

Town of Lac du Flambeau
Transaction Report
4-Aug-22

Ambulance

	Date	Transaction Type	Num	Name	Memo / Description	Amount
	08/04/2022	Check	19509	airgas		-162.46
11021 Ambulance Checking	08/04/2022	Check	19510	Lifeline Systems Inc		-3,868.91
				Design Solutions Screen		
	08/04/2022	Check	19511	Printing Inc		-301.41
	08/04/2022	Check	19512	Raymond Wildcat		-80.00
Total for 11021 Ambulance Checking						<u>-\$ 4,412.78</u>

Thursday, Aug 04, 2022 09:51:04 AM GMT-7

APPROVED FOR PAYMENT
[Signature]
 CHAIRMAN
[Signature]
 SUPERVISOR
[Signature]
 SUPERVISOR

Town of Lac du Flambeau
Transaction Report
AUGUST 17, 2022

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/17/2022	Expense	1272	Department of Employee Trust Funds	Sept health ins ACH 1261	-5,951.10
08/17/2022	Expense	1273	IRS	withholding 8/17/22	-2,764.70
08/17/2022	Check	2481	Nancy M. Edwards		-1,570.13
08/17/2022	Check	2482	Susan Schoonover		-876.64
08/17/2022	Check	2483	Michael Zimmerman		-1,141.56
08/17/2022	Check	2484	Peter A. Kolzow		-1,551.68
08/17/2022	Check	2485	Thomas J. Loewe		-1,119.19
08/17/2022	Check	2486	Gilbert Chapman		-1,482.30
08/17/2022	Check	2487	Peter C. Jacobsen		-802.87
08/17/2022	Check	2488	Isabelle Carlton		-165.00
08/17/2022	Check	2489	Kristen Petersen		-165.00
08/17/2022	Check	2490	Holly Schwartz		-165.00
08/17/2022	Check	2491	Susan Shapiro		-165.00
08/17/2022	Check	2492	Donna Szarek		-165.00
08/17/2022	Check	2493	LeAnn White		-195.00
08/17/2022	Check	2494	Great West Life and Annuity		-400.00
Total for 11012 General Fund Investments					-\$ 18,680.17

Tuesday, Aug 16, 2022 07:13:50 AM GMT-7

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR