

TOWN OF LAVERGNE
Transaction Report
7-Sep-22

Ambulance

	Date	Trans action Type	Num	Name	Memo /Descr iption	Amount
11021 Ambulance Checking	09/07/2022	Check	19513	Lifeline Systems Inc		-1,534.35
	09/07/2022	Check	19514	Rent A Flash		-89.15
Total for 11021 Ambulance Checking						-\$ 1,623.50

Wednesday, Sep 07, 2022 08:59:48 AM GMT-7

Checks 19513 - 19514

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

Town of Lac du Flambeau
Transaction Report
 8-Sep-22

Date	Transaction Type	Num	Name	Mem o/De scrip tion	Amount
09/08/202	2	Check	2546	Ace Hardware	-617.84
09/08/202	2	Check	2547	Advance Auto Parts	-258.31
09/08/202	2	Check	2548	Adrien Kranz	-410.60
09/08/202	2	Check	2549	Lakeland Lawn and Equipment Inc	-97.48
09/08/202	2	Check	2550	Lakeland Times	-75.58
09/08/202	2	Check	2551	MABAS	-210.00
09/08/202	2	Check	2552	ODP	-51.92
09/08/202	2	Check	2553	Quality Equipment Inc	-44.94
09/08/202	2	Check	2554	Republic Services #645	-4,545.95
09/08/202	2	Check	2555	Ritchie Oil and Propane Inc	-4,723.51
09/08/202	2	Check	2556	Verizon Wireless	-24.27
09/08/202	2	Check	2557	WPS	-901.38
11012 General Fund Investments					
Total for 11012 General Fund Investments					-\$ 11,961.78

Wednesday, Sep 07, 2022 12:14:59 PM GMT-7

Check 3

2546 - 2557

APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

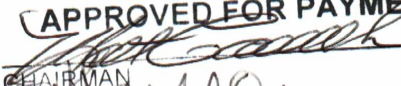

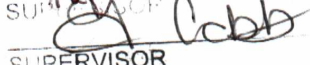
 SUPERVISOR

Town of Lac du Flambeau
Transaction Report
September 9 2022

Date	Trans action Type	Num	Name	Memo /Descr iption	Amount
11012 General Fund Investments					
09/09/2022	Check	2558	Tiffany Bauman		-1,612.50
Total for 11012 General Fund Investments					-\$ 1,612.50

Thursday, Sep 08, 2022 10:20:14 AM GMT-7

Check 2558

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau
Transaction Report
14-Sep-22

11012 General Fund
Investments


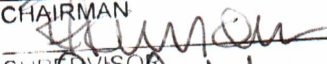

09/14/2022	Expense	1277	IRS		-2,712.50
09/14/2022	Expense	1278	Department of Employee Trust Funds	Sept health ins ACH 1278	-5,951.10
09/14/2022	Expense	1279	WDOR	August 2022 Withholdings ACH 1279	-1,286.68
09/14/2022	Check	2538	Nancy M. Edwards		-1,409.48
09/14/2022	Check	2539	Susan Schoonover		-675.96
09/14/2022	Check	2540	Michael Zimmerman		-1,141.56
09/14/2022	Check	2541	Peter A. Kolzow		-1,551.68
09/14/2022	Check	2542	Thomas J. Loewe		-1,119.19
09/14/2022	Check	2543	Gilbert Chapman		-1,482.30
09/14/2022	Check	2544	Peter C. Jacobsen		-890.93
09/14/2022	Check	2545	Great West Life and Annuity		-400.00

Total for 11012 General
Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
					-\$ 18,621.38

Tuesday, Sep 06, 2022 12:31:42 PM GMT-7

APPROVED FOR PAYMENT


 CHAIRMAN

 SUPERVISOR

 SUPERVISOR