

Checks Issued: Town of Lac du Flambeau

11/29/2020 to 11/29/2020

Check#	Date	To	Amount
1843	11/29/2020	Lifeline Systems, Inc.	\$2,132.45
1844	11/29/2020	Nicolet Technical College	\$165.00
1845	11/29/2020	Sydney Bressette	\$45.58
1846	11/29/2020	Mike Zimmerman	\$45.58
1847	11/29/2020	Tom Wegner	\$45.59

VOID CK returned
Student did
not
attend

Grand Total \$2,434.20

~~APPROVED FOR PAYMENT~~

[Signature]

CHAIRMAN

[Signature]

SUPERVISOR

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

11/25/2020 to 11/25/2020

Check#	Date	To	\$Amount
1135	11/25/2020	Dept of Employee Trust Funds	\$4,227.18
1136	11/25/2020	Wisconsin Retirement System	\$3,234.94
1137	11/25/2020	Wisconsin Dept of Revenue	\$987.30
1138	11/25/2020	Incredible Bank	\$2,462.96
52812	11/25/2020	Nancy M Edwards	\$1,354.82
52813	11/25/2020	Donna Szarek	\$220.81
52814	11/25/2020	Sue C. Ackland	\$863.85
52815	11/25/2020	Peter A Kolzow	\$1,433.13
52816	11/25/2020	Thomas J Loewe	\$1,128.44
52817	11/25/2020	Gilbert R. Chapman Jr	\$1,372.24
52818	11/25/2020	Peter C Jacobsen	\$1,170.08
52819	11/25/2020	Great West Life & Annuity	\$310.00
52820	11/25/2020	Humana, Inc	\$512.41

Grand Total

\$19,278.16

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Wednesday, November 25, 2020

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Checks Issued: Town of Lac du Flambeau

11/30/2020 to 11/30/2020

Check#	Date	To	\$Amount
52821	11/30/2020	voided check	\$0.00
52822	11/30/2020	voided check	\$0.00
52823	11/30/2020	voided check	\$0.00
52824	11/30/2020	Leila Schuman	\$121.00
52825	11/30/2020	Kristen Peterson	\$198.00
52826	11/30/2020	Donna Szarek	\$220.00
52827	11/30/2020	Le Ann White	\$198.00
52828	11/30/2020	Kay Hoff	\$121.00
52829	11/30/2020	Jacob Maulson	\$121.00
52830	11/30/2020	Janet Konopacki	\$121.00

Grand Total

\$1,100.00

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Election Audit
11/24/20

Checks Issued: Town of Lac du Flambeau

12/7/2020 to 12/7/2020

Check#	Date	To	\$Amount
52831	12/7/2020	Sue C. Ackland	\$85.44
52832	12/7/2020	Dana R. Allen	\$235.53
52833	12/7/2020	Sydney Bressette	\$802.11
52834	12/7/2020	Julla Dionne	\$2,566.76
52835	12/7/2020	Willie Goff	\$1,024.60
52836	12/7/2020	Adrien Kranz	\$9,699.77
52837	12/7/2020	Christopher Mayer	\$1,322.49
52838	12/7/2020	John Melzer	\$386.39
52839	12/7/2020	Ernestine Rodriguez	\$1,108.31
52840	12/7/2020	Gwen Schillak	\$299.49
52841	12/7/2020	Lisa Schuman	\$210.23
52842	12/7/2020	Robert Schuman	\$2,368.50
52843	12/7/2020	Sarah Schuman	\$1,501.45
52844	12/7/2020	Paul Seldler	\$3,961.61
52845	12/7/2020	Jeanette Sharlow	\$1,872.79
52846	12/7/2020	Andrew Snow	\$203.28
52847	12/7/2020	Melissa Thompson	\$1,758.55
52848	12/7/2020	Jeremy Wegner	\$456.43
52849	12/7/2020	Judith Wegner	\$4,646.13
52850	12/7/2020	Mike Zimmerman	\$3,616.23
52851	12/7/2020	Patricia Zimmerman	\$2,800.31
52852	12/7/2020	Tom Wegner	\$15,742.15

Grand Total \$56,668.55

APPROVED FOR PAYMENT

Matt Cook

 CHAIRMAN

A. Cobb

 SUPERVISOR

Thursday, December 3, 2020

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to Irene

Checks Issued: Town of Lac du Flambeau

12/9/2020 to 12/9/2020

Check#	Date	To	Amount
1139	12/9/2020	Incredible Bank	\$17,110.27
1140	12/9/2020	Wisconsin Dept of Revenue	\$109.38
52853	12/9/2020	Matthew E Gaulke	\$1,177.53
52854	12/9/2020	Christopher Mayer	\$281.65
52855	12/9/2020	Gloria Cobb	\$371.03
52856	12/9/2020	Irene Messinger	\$796.00
52857	12/9/2020	Nancy M Edwards	\$1,311.70
52858	12/9/2020	Donna Szarek	\$132.49
52859	12/9/2020	Sue C. Ackland	\$863.85
52860	12/9/2020	Peter A Kolzow	\$1,433.13
52861	12/9/2020	Thomas J Loewe	\$1,234.07
52862	12/9/2020	Gilbert R. Chapman Jr	\$1,372.24
52863	12/9/2020	Peter C Jacobsen	\$1,253.80
52864	12/9/2020	Great West Life & Annuity	\$310.00

Grand Total

\$27,757.14

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

12/8/2020 to 12/8/2020

Check#	Date	To	\$Amount
1141	12/8/2020	Wis. Dept of Justice	\$7.00
52865	12/8/2020	Ace Hardware & Rental	\$241.61
52866	12/8/2020	Ace Hardware & Rental	\$160.40
52867	12/8/2020	Aramark Uniform Services	\$283.12
52868	12/8/2020	Dominion Voting Systems Inc	\$463.00
52869	12/8/2020	Eagle Waste & Recycling	\$2,293.20
52870	12/8/2020	Emergency Services Marketing	\$660.00
52871	12/8/2020	Employee Benefits Corp	\$250.00
52872	12/8/2020	Carl Frisque	\$3,526.00
52873	12/8/2020	Frontier	\$705.51
52874	12/8/2020	Harrold Scrobell & Danner SC	\$2,703.00
52875	12/8/2020	Harrold Scrobell & Danner SC	\$2,745.50
52876	12/8/2020	Humana Ins	\$1,268.64
52877	12/8/2020	Island City Dray	\$10,620.00
52878	12/8/2020	Lakeland Rental Center	\$40.00
52879	12/8/2020	Lakeland Printing Co., Inc	\$508.46
52880	12/8/2020	Landfill Venture Group	\$3,095.65
52881	12/8/2020	LdF Band of LS Chippewa Indians	\$2,400.00
52882	12/8/2020	LDF Country Market	\$54.02
52883	12/8/2020	Minocqua Auto Parts, Inc.	\$20.58
52884	12/8/2020	Monroe Truck	\$278.60
52885	12/8/2020	Northern Computer Service	\$19.50
52886	12/8/2020	Northway Communications Inc.	\$970.23
52887	12/8/2020	Office Depot Inc	\$370.20
52888	12/8/2020	Oneida County Humane Society	\$188.90
52889	12/8/2020	Per Mar Security Services	\$123.21
52890	12/8/2020	Pittlik & Wick, Inc.	\$197.54
52891	12/8/2020	Pomasl Fire Equipment, Inc.	\$785.36
52892	12/8/2020	Pomp's	\$2,409.94
52893	12/8/2020	Quality Equipment, Inc.	\$9.54
52894	12/8/2020	Quality Heating Inc	\$350.00
52895	12/8/2020	Steel Design, Inc.	\$12.50
52896	12/8/2020	Truck Equipment Inc	\$226.41
52897	12/8/2020	Verizon Wireless	\$28.05
52898	12/8/2020	Humane Soc. of Vilas County	\$180.00
52899	12/8/2020	Vilas County Clerk	\$216.00
52900	12/8/2020	Sue C. Ackland	\$54.00
52901	12/8/2020	Wisconsin Public Service Corp	\$2,055.51

Grand Total \$40,522.18

APPROVED FOR PAYMENT

CHAIRMAN
 SUPERVISOR
 SUPERVISOR

Wrong Vendor