

Checks Issued: Town of Lac du Flambeau

12/9/2019 to 12/9/2019

Check#	Date	To	\$Amount
1054	12/9/2019	Dept of Employee Trust Funds	\$4,227.18
52003	12/9/2019	Save More Foods	\$140.00
52004	12/9/2019	Verizon	\$86.53
52005	12/9/2019	Vilas County Fire Chiefs Assoc.	\$50.00
52006	12/9/2019	WalMart	\$64.88
52007	12/9/2019	Wisconsin Public Service Corp	\$323.47
Grand Total			\$4,892.06

APPROVED FOR PAYMENT

CHAIRMAN

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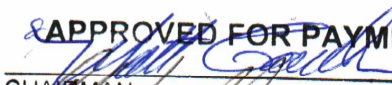
Checks Issued: Town of Lac du Flambeau

12/11/2019 to 12/11/2019

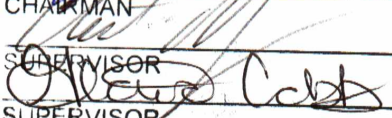
Check#	Date	To	\$Amount
1055	12/11/2019	River Valley Bank	\$3,324.76
1056	12/11/2019	Wisconsin Retirement System	\$3,287.49
52013	12/11/2019	Nancy M Edwards	\$1,277.30
52014	12/11/2019	Donna Szarek	\$405.31
52015	12/11/2019	Sue C. Ackland	\$841.04
52016	12/11/2019	Peter A Kolzow	\$2,089.23
52017	12/11/2019	Thomas J Loewe	\$1,633.31
52018	12/11/2019	Gilbert R. Chapman Jr	\$1,734.99
52019	12/11/2019	Peter C Jacobsen	\$765.19
52020	12/11/2019	Ace Hardware & Rental	\$41.12
52021	12/11/2019	Advance Auto Parts	\$58.19
52022	12/11/2019	Aramark Uniform Services	\$110.54
52023	12/11/2019	Eagle Waste & Recycling	\$1,000.62
52024	12/11/2019	Carl Frisque	\$2,560.00
52025	12/11/2019	Frontier	\$684.50
52026	12/11/2019	Great West Life & Annuity	\$310.00
52027	12/11/2019	Lakeland Printing Co., Inc	\$384.87
52028	12/11/2019	Lakeland Rental Center	\$80.00
52029	12/11/2019	LDF Country Market	\$70.54
52030	12/11/2019	Mid-State Truck Service Inc	\$212.87
52031	12/11/2019	Pomp's	\$114.50
52032	12/11/2019	Skarlupka Service, Inc.	\$3,303.66
52033	12/11/2019	Steel Design, Inc.	\$143.10
52034	12/11/2019	T & T Auto Service	\$470.04

Grand Total \$24,903.17

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Checks Issued: Town of Lac du Flambeau

12/25/2019 to 12/25/2019

Check#	Date	To	\$Amount
1057	12/25/2019	River Valley Bank	\$6,319.78
1058	12/25/2019	Wisconsin Dept of Revenue	\$1,068.34
52035	12/25/2019	Nancy M Edwards	\$1,312.17
52036	12/25/2019	Donna Szarek	\$420.38
52037	12/25/2019	Sue C. Ackland	\$841.04
52038	12/25/2019	Peter A Kolzow	\$1,393.30
52039	12/25/2019	Thomas J Loewe	\$1,090.97
52040	12/25/2019	Gilbert R. Chapman Jr	\$1,338.53
52041	12/25/2019	Peter C Jacobsen	\$728.95
52042	12/25/2019	Great West Life & Annuity	\$310.00
52043	12/25/2019	Retrofit Companies Inc	\$1,682.65

Grand Total \$16,506.11

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Checks Issued: Town of Lac du Flambeau

12/26/2019 to 12/26/2019

Check#	Date	To	\$Amount
52044	12/26/2019	Sue C. Ackland	\$59.27
52045	12/26/2019	Dana R. Allen	\$177.88
52046	12/26/2019	Julia Dionne	\$2,500.01
52047	12/26/2019	Willie Goff	\$345.85
52048	12/26/2019	Rob Kizorek	\$29.09
52049	12/26/2019	Christopher Mayer	\$256.92
52050	12/26/2019	John Melzer	\$128.46
52051	12/26/2019	Ernestine Rodriguez	\$167.98
52052	12/26/2019	Lisa Schuman	\$800.40
52053	12/26/2019	Robert Schuman	\$1,581.04
52054	12/26/2019	Sarah Schuman	\$1,057.32
52055	12/26/2019	Jenny Sharlow	\$652.18
52056	12/26/2019	Andrew Snow	\$217.40
52057	12/26/2019	Melissa Thompson	\$1,679.84
52058	12/26/2019	Catherine Waterman	\$474.31
52059	12/26/2019	Judith Wegner	\$21.89
52060	12/26/2019	Tom Wegner	\$3,280.63
52061	12/26/2019	Mike Zimmerman	\$2,132.42
52062	12/26/2019	Patricia Zimmerman	\$1,857.71
52063	12/26/2019	Ray Zimmerman	\$49.40

Grand Total \$17,470.00

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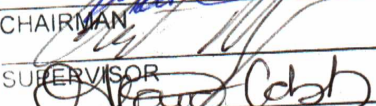
Checks Issued: Town of Lac du Flambeau

12/27/2019 to 12/27/2019

Check#	Date	To	\$Amount
52064	12/27/2019	Harold Scrobell & Danner SC	\$5,263.08
52065	12/27/2019	Harold Scrobell & Danner SC	\$5,501.60
52066	12/27/2019	Humana, Inc	\$496.83

Grand Total \$11,261.51

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Checks Issued: Town of Lac du Flambeau

1/8/2020 to 1/8/2020

Check#	Date	To	Amount
1059	1/8/2020	Incredible Bank	\$3,545.44
1060	1/8/2020	Wisconsin Dept of Revenue	\$109.38
52067	1/8/2020	Matthew E Gaulke	\$1,176.72
52068	1/8/2020	Christopher Mayer	\$281.65
52069	1/8/2020	Gloria Cobb	\$371.03
52070	1/8/2020	Irene Messinger	\$876.50
52071	1/8/2020	Nancy M Edwards	\$1,306.30
52072	1/8/2020	Donna Szarek	\$349.99
52073	1/8/2020	Sue C. Ackland	\$863.85
52074	1/8/2020	Peter A Kolzow	\$1,923.34
52075	1/8/2020	Thomas J Loewe	\$1,608.99
52076	1/8/2020	Gilbert R. Chapman Jr	\$1,714.11
52077	1/8/2020	Peter C Jacobsen	\$752.50
52078	1/8/2020	Susan Shapiro	\$189.68
52079	1/8/2020	Great West Life & Annuity	\$310.00
52080	1/8/2020	Oneida County Humane Society	\$300.00
52081	1/8/2020	Petroleum Heat & Power	\$10,000.00

Grand Total \$25,679.48

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Checks Issued: Town of Lac du Flambeau

12/5/2019 to 12/5/2019

Check#	Date	To	Amount
1809	12/5/2019	Howard Young Medical Center	\$600.00
1810	12/5/2019	Lifequest	\$892.86
1811	12/5/2019	Lange Enterprises, Inc.	\$302.29
Grand Total			\$1,795.15

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Checks Issued: Town of Lac du Flambeau

1/9/2020 to 1/9/2020

Check#	Date	To	Amount
52082	1/9/2020	Ace Hardware & Rental	\$263.97
52083	1/9/2020	Advance Auto Parts	\$145.77
52084	1/9/2020	Aramark Uniform Services	\$221.08
52085	1/9/2020	Battery Products, Inc.	\$627.71
52086	1/9/2020	EO Johnson	\$179.00
52087	1/9/2020	Frontier	\$443.58
52088	1/9/2020	Frontier Communications	\$1,753.92
52089	1/9/2020	Stan Guif	\$35.00
52090	1/9/2020	Joy Hanser	\$35.00
52091	1/9/2020	Image Trend, Inc.	\$800.00
52092	1/9/2020	Kumbier Towing & Recovery	\$300.00
52093	1/9/2020	Lakeland Printing Co., Inc	\$72.31
52094	1/9/2020	Lakeland Rental Center	\$80.00
52095	1/9/2020	LDF Country Market	\$155.00
52096	1/9/2020	Legacy Distribution Co., LLC	\$50.53
52097	1/9/2020	Landfill Venture Group	\$2,926.40
52098	1/9/2020	Lori's Flower Cottage	\$57.00
52099	1/9/2020	Dave Marston Motors	\$20.95
52100	1/9/2020	Metz Fire Extinguisher Service	\$188.00
52101	1/9/2020	Mid-State Int'l Trucks of Wisconsin	\$1,939.72
52102	1/9/2020	Minocqua Auto Parts, Inc.	\$190.29
52103	1/9/2020	Office Depot Inc	\$10.50
52104	1/9/2020	Pomp's	\$129.03
52105	1/9/2020	Dana Porto	\$50.00
52106	1/9/2020	Roy Redlich	\$35.00
52107	1/9/2020	Ritchie Oil & Propane, Inc.	\$3,646.36
52108	1/9/2020	Ritchie Oil & Propane, Inc.	\$3,314.62
52109	1/9/2020	Skarupka Service, Inc.	\$3,965.69
52110	1/9/2020	T & T Auto Service	\$410.96
52111	1/9/2020	Truck Country of Wisconsin	\$18.03
52112	1/9/2020	Truck Equipment Inc	\$37.62
52113	1/9/2020	Verizon Wireless	\$82.13
52114	1/9/2020	Department of Administration	\$65.00
52115	1/9/2020	WDOR	\$10.00
52116	1/9/2020	Wisconsin Public Service Corp	\$539.19
52117	1/9/2020	Wisconsin Public Service Corp	\$1,947.73
52118	1/9/2020	Richard Zelm	\$35.00

Grand Total \$24,782.09

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Wednesday, January 08, 2020

Page 1 of 1

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Checks Issued: Town of Lac du Flambeau

1/14/2020 to 1/14/2020

Check#	Date	To	\$Amount
8300	1/14/2020	Vilas County Treasurer	\$896,862.08
8301	1/14/2020	Lac du Flambeau Public School	\$900,000.00
8302	1/14/2020	Lac du Flambeau Public School	\$900,000.00
8303	1/14/2020	Lac du Flambeau Public School	\$732,948.72
8304	1/14/2020	Lakeland Union High School	\$660,664.75
8305	1/14/2020	Nicolet Technical College	\$137,355.64
Grand Total			\$4,227,831.19

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