

*Tax Refunds*

**Checks Issued: Town of Lac du Flambeau**

*1/21/2021 to 1/21/2021*

Check#	Date	To	\$Amount
5550	1/21/2021	Hillary A Anderson	\$154.81
5551	1/21/2021	Benzschawel Family Cabin	\$116.79
5552	1/21/2021	Michael Bessette	\$4.32
5553	1/21/2021	Mike Bolger	\$155.80
5554	1/21/2021	Borchardt Management	\$16.35
5555	1/21/2021	Terry Briscoe	\$1.53
5556	1/21/2021	Gregory Budinger	\$271.10
5557	1/21/2021	Thomas Chamber	\$40.74
5558	1/21/2021	Charles Cathers	\$78.81
5559	1/21/2021	Richard W Collins	\$134.17
5560	1/21/2021	Theron Dodson	\$152.33
5561	1/21/2021	Theron Dodson	\$198.82
5562	1/21/2021	Matthew E Gaulke	\$123.01
5563	1/21/2021	Susan Goulet	\$98.01
5564	1/21/2021	Herbert Hackworthy	\$146.22
5565	1/21/2021	Jesse M Hansen	\$15.39
5566	1/21/2021	Karl Hornung	\$57.55
5567	1/21/2021	Randall Johnson	\$97.95
5568	1/21/2021	George Kampling	\$69.00
5569	1/21/2021	William Kopanda	\$98.49
5570	1/21/2021	Jason Kurszewski	\$28.11
5571	1/21/2021	Jon Leonhard	\$136.69
5572	1/21/2021	Katrina Mares	\$91.10
5573	1/21/2021	Greg Meekins	\$2,067.11
5574	1/21/2021	Carrie Miller	\$7.09
5575	1/21/2021	Dorothy Moffat	\$42.41
5576	1/21/2021	Carolyn L Mushall	\$58.08
5577	1/21/2021	Thomas Pahnke	\$18.19
5578	1/21/2021	Satyen K Patel	\$501.84
5579	1/21/2021	Gregory Peckels	\$50.59
5580	1/21/2021	Paul E Pelletier	\$141.05
5581	1/21/2021	Carol Amy Pointer	\$162.24
5582	1/21/2021	Thomas Poser	\$154.46
5583	1/21/2021	Brian Preston	\$89.68
5584	1/21/2021	Dennis Pyzyna	\$110.98
5585	1/21/2021	Dennis G. Russell	\$312.18
5586	1/21/2021	Ronald J Sasek	\$85.88
5587	1/21/2021	Russell Sawallish	\$162.22
5588	1/21/2021	Peter Schassler	\$43.09
5589	1/21/2021	Kurt A Schimel	\$112.43
5590	1/21/2021	James Schmidt	\$98.43

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


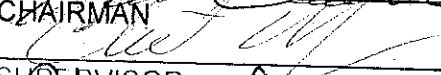

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
5591	1/21/2021	Philip Schrieber	\$70.13
5592	1/21/2021	Steven A. Scott	\$111.89
5593	1/21/2021	Kyle Smith	\$492.67
5594	1/21/2021	Kenneth Unruh	\$54.67
5595	1/21/2021	Thomas Vales	\$69.95
5596	1/21/2021	Nickolas Weber	\$55.30
5597	1/21/2021	Estate of Steven Weliky	\$943.15
5598	1/21/2021	Brett Werlein	\$110.65
5599	1/21/2021	James Wilde	\$4.35
5600	1/21/2021	Norman R Wilde	\$5.44
5601	1/21/2021	Timothy Yellick	\$118.05
<i>Grand Total</i>			\$8,541.29

Tax A/c

# Checks Issued: Town of Lac du Flambeau

1/14/2021 to 1/14/2021

Check#	Date	To	Amount
8311	1/14/2021	Vilas County Treasurer	\$697,941.28
8312	1/14/2021	Lac du Flambeau Public School	\$900,000.00
8313	1/14/2021	Lac du Flambeau Public School	\$900,000.00
8314	1/14/2021	Lac du Flambeau Public School	\$292,756.89
8315	1/14/2021	Lakeland Union High School	\$550,851.38
8316	1/14/2021	Nicolet Technical College	\$84,296.40
Grand Total			\$3,425,845.95

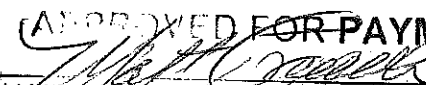
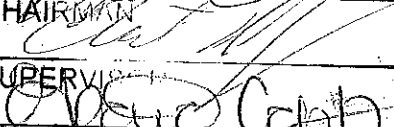
APPROVED FOR PAYMENT  
  
CHAIRMAN  
  
SUPERVISOR  
  
SUPERVISOR

# Checks Issued: Town of Lac du Flambeau

1/20/2021 to 1/20/2021

Check#	Date	To	\$Amount
1153	1/20/2021	Incredible Bank	\$2,833.24
52970	1/20/2021	Nancy M Edwards	\$1,457.80
52971	1/20/2021	Susan Schoonover	\$486.06
52972	1/20/2021	Sue C. Ackland	\$887.84
52973	1/20/2021	Peter A Kolzow	\$1,501.60
52974	1/20/2021	Thomas J Loewe	\$1,161.76
52975	1/20/2021	Gilbert R. Chapman Jr	\$1,414.95
52976	1/20/2021	Peter C Jacobsen	\$1,085.70
52977	1/20/2021	Susan Shapiro	\$913.97
52978	1/20/2021	Great West Life & Annuity	\$310.00

Grand Total \$12,052.92

APPROVED FOR PAYMENT  
  
\_\_\_\_\_  
CHAIRMAN  
  
\_\_\_\_\_  
SUPERVISOR  
SUPERVISOR

*General*

# Checks Issued: Town of Lac du Flambeau

1/13/2021 to 1/13/2021

Check#	Date	To	Amount
1150	1/13/2021	Wisconsin Retirement System	\$3,606.26
1151	1/13/2021	Dept of Employee Trust Funds	\$4,424.50
1152	1/13/2021	Wis. Dept of Justice	\$21.00
52960	1/13/2021	Aramark Uniform Services	\$141.56
52961	1/13/2021	Frontier	\$317.35
52962	1/13/2021	The Horton Group	\$40,868.00
52963	1/13/2021	LDF Country Market	\$158.30
52964	1/13/2021	Office Depot Inc	\$137.92
52965	1/13/2021	Overland Transportation Svcs Inc	\$100.00
52966	1/13/2021	Verizon Wireless	\$72.72
52967	1/13/2021	Wis. Municipal Clerks Association	\$65.00
52968	1/13/2021	Wisconsin Public Service Corp	\$799.66
52969	1/13/2021	Wisconsin Public Service Corp	\$1,469.20

Grand Total \$52,181.47

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