

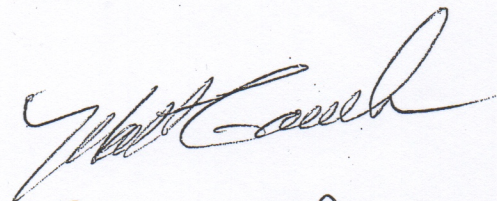
Checks Issued: Town of Lac du Flambeau

11/17/2021 to 11/17/2021

Check#	Date	To	Amount
1218	11/17/2021	Wis. Dept of Justice	\$14.00
53639	11/17/2021	Ace Hardware & Rental	\$233.00
53640	11/17/2021	Aramark Uniform Services	\$171.48
53641	11/17/2021	Paul Carlson	\$4,000.00
53642	11/17/2021	Advance Auto Parts	\$41.37
53643	11/17/2021	Emergency Services Marketing	\$660.00
53644	11/17/2021	Frontier	\$955.40
53645	11/17/2021	Harrold Scrobell & Danner SC	\$5,025.15
53646	11/17/2021	LDF Country Market	\$92.14
53647	11/17/2021	Lac du Flambeau Public Library	\$244.35
53648	11/17/2021	Lakeland Printing Co., Inc	\$404.75
53649	11/17/2021	Lakeland Rental Center	\$80.00
53650	11/17/2021	Landfill Venture Group	\$2,296.65
53651	11/17/2021	Oneida County Humane Society	\$1,000.00
53652	11/17/2021	Per Mar Security Services	\$123.21
53653	11/17/2021	Republic Services #645	\$2,122.08
53654	11/17/2021	Ritchie Oil & Propane, Inc.	\$1,442.84
53655	11/17/2021	Skarlupka Service, Inc.	\$277.30
53656	11/17/2021	Verizon Wireless	\$50.35
53657	11/17/2021	Vilas County Highway Dept	\$1,330.01
53658	11/17/2021	WIPFLI LLP	\$3,750.00
53659	11/17/2021	Wisconsin Public Service Corp	\$253.81

Grand Total

\$24,567.89



Alana Cobb 11-17-21

Checks Issued: Town of Lac du Flambeau

11/16/2021 to 11/16/2021

Check#	Date	To	\$Amount
			\$12,998.90
1217	11/16/2021	Incredible Bank	\$13.00
53614	11/16/2021	Sue C. Ackland	\$289.88
53615	11/16/2021	Dana R. Allen	\$381.71
53616	11/16/2021	Kyle Ayvazzadeh	\$77.98
53617	11/16/2021	Sydney Bressette	\$3,482.79
53618	11/16/2021	Julla Dionne	\$4,485.64
53619	11/16/2021	Kirby Giampa	\$723.69
53620	11/16/2021	Willie Goff	\$62.93
53621	11/16/2021	Peter A. Kolzow	\$8,440.99
53622	11/16/2021	Adrien Kranz	\$1,371.91
53623	11/16/2021	Christopher Mayer	\$596.18
53624	11/16/2021	John Melzer	\$45.50
53625	11/16/2021	Ernestine Rodriguez	\$1,328.30
53626	11/16/2021	Lisa Schuman	\$951.90
53627	11/16/2021	Robert Schuman	\$203.00
53628	11/16/2021	Sarah Schuman	\$1,453.31
53629	11/16/2021	Jeanette Sharlow	\$275.68
53630	11/16/2021	Andrew Snow	\$1,659.57
53631	11/16/2021	Amy Thompson	\$1,685.39
53632	11/16/2021	Melissa Thompson	\$275.68
53633	11/16/2021	Jeremy Wegner	\$6,371.09
53634	11/16/2021	Judith Wegner	\$303.21
53635	11/16/2021	Raymond Wildcat	\$4,000.00
53636	11/16/2021	Mike Zimmerman	\$3,011.86
53637	11/16/2021	Patricia Zimmerman	\$14,153.78
53638	11/16/2021	Tom Wegner	

Grand Total \$68,643.87

Net Cash
Alena Cobb 11-17-21

Monday, November 15, 2021

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to Irene

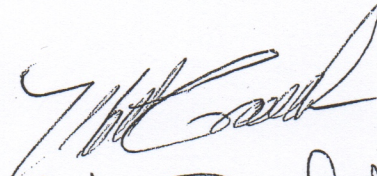
Checks Issued: Town of Lac du Flambeau

11/10/2021 to 11/10/2021

Check#	Date	To	\$Amount
1214	11/10/2021	Dept of Employee Trust Funds	\$4,424.50
1215	11/10/2021	Wisconsin Dept of Revenue	\$1,056.50
1216	11/10/2021	Incredible Bank	\$2,660.84
53605	11/10/2021	Nancy M Edwards	\$1,349.79
53606	11/10/2021	Susan Schoonover	\$588.70
53607	11/10/2021	Sue C. Ackland	\$1,058.08
53608	11/10/2021	Peter A Kolzow	\$1,474.74
53609	11/10/2021	Thomas J Loewe	\$1,161.76
53610	11/10/2021	Gilbert R. Chapman Jr	\$1,414.95
53611	11/10/2021	Peter C Jacobsen	\$1,085.70
53612	11/10/2021	Susan Shapiro	\$142.87
53613	11/10/2021	Great West Life & Annuity	\$310.00

Grand Total

\$16,728.43


Alexander Cobb 11-17-21