

Checks Issued: Town of Lac du Flambeau

3/4/2020 to 3/4/2020

| Check# | Date | To | Amount |
|--------|----------|---------------------------|------------|
| 1073 | 3/4/2020 | Wis. Dept of Justice | \$14.00 |
| 1074 | 3/4/2020 | Incredible Bank | \$2,986.98 |
| 1075 | 3/4/2020 | Wisconsin Dept of Revenue | \$109.38 |
| 52217 | 3/4/2020 | Matthew E Gaulke | \$1,177.53 |
| 52218 | 3/4/2020 | Christopher Mayer | \$281.65 |
| 52219 | 3/4/2020 | Gloria Cobb | \$371.03 |
| 52220 | 3/4/2020 | Irene Messinger | \$796.00 |
| 52221 | 3/4/2020 | Nancy M Edwards | \$1,395.70 |
| 52222 | 3/4/2020 | Donna Szarek | \$563.48 |
| 52223 | 3/4/2020 | Sue C. Ackland | \$863.85 |
| 52224 | 3/4/2020 | Peter A Kolzow | \$1,433.13 |
| 52225 | 3/4/2020 | Thomas J Loewe | \$1,128.44 |
| 52226 | 3/4/2020 | Gilbert R. Chapman Jr | \$1,372.24 |
| 52227 | 3/4/2020 | Peter C Jacobsen | \$751.50 |
| 52228 | 3/4/2020 | Aramark Uniform Services | \$110.54 |
| 52229 | 3/4/2020 | Advance Auto Parts | \$176.50 |
| 52230 | 3/4/2020 | All Lift Systems | \$328.19 |
| 52231 | 3/4/2020 | Budish Electric | \$134.25 |
| 52232 | 3/4/2020 | Drier's Machine Shop Inc | \$423.04 |
| 52233 | 3/4/2020 | Fabick | \$54.37 |
| 52234 | 3/4/2020 | Fastenal Company | \$282.51 |
| 52235 | 3/4/2020 | Carl Frisque | \$2,080.00 |
| 52236 | 3/4/2020 | voided check | \$0.00 |
| 52237 | 3/4/2020 | voided check | \$0.00 |
| 52238 | 3/4/2020 | voided check | \$0.00 |
| 52239 | 3/4/2020 | voided check | \$0.00 |
| 52240 | 3/4/2020 | voided check | \$0.00 |
| 52241 | 3/4/2020 | voided check | \$0.00 |
| 52242 | 3/4/2020 | voided check | \$0.00 |
| 52243 | 3/4/2020 | voided check | \$0.00 |
| 52244 | 3/4/2020 | voided check | \$0.00 |
| 52245 | 3/4/2020 | voided check | \$0.00 |
| 52246 | 3/4/2020 | voided check | \$0.00 |
| 52247 | 3/4/2020 | voided check | \$0.00 |
| 52248 | 3/4/2020 | voided check | \$0.00 |

APPROVED FOR PAYMENT

Grand Total \$16,834.31
APPROVED FOR PAYMENT

CHAIRMAN

CHAIRMAN

SUPERVISOR

SUPERVISOR

SUPERVISOR

Monday, March 2, 2020

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

3/18/2020 to 3/18/2020

| Check# | Date | To | \$Amount |
|--------|-----------|------------------------------|------------|
| 1076 | 3/18/2020 | Incredible Bank | \$2,351.64 |
| 1077 | 3/18/2020 | Dept of Employee Trust Funds | \$4,227.18 |
| 1078 | 3/18/2020 | Wis. Dept of Justice | \$14.00 |
| 1079 | 3/18/2020 | Wisconsin Dept of Revenue | \$967.10 |
| 1080 | 3/18/2020 | Wisconsin Retirement System | \$3,525.31 |
| 52262 | 3/18/2020 | Nancy M Edwards | \$1,311.70 |
| 52263 | 3/18/2020 | Donna Szarek | \$392.16 |
| 52264 | 3/18/2020 | Sue C. Ackland | \$863.85 |
| 52265 | 3/18/2020 | Peter A Kolzow | \$1,433.13 |
| 52266 | 3/18/2020 | Thomas J Loewe | \$1,196.59 |
| 52267 | 3/18/2020 | Gilbert R. Chapman Jr | \$1,372.24 |
| 52268 | 3/18/2020 | Peter C Jacobsen | \$751.50 |
| 52269 | 3/18/2020 | Great West Life & Annuity | \$310.00 |

Grand Total \$18,716.40

APPROVED FOR PAYMENT



CHAIRMAN

SUPERVISOR

SUPERVISOR

Tax Refund Acct

Checks Issued: Town of Lac du Flambeau

2/26/2020 to 2/26/2020

| Check# | Date | To | Amount |
|-------------|-----------|-------------------------|------------|
| 5549 | 2/26/2020 | Town of Lac du Flambeau | \$1,592.82 |
| Grand Total | | | \$1,592.82 |

APPROVED FOR PAYMENT



CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

3/5/2020 to 3/5/2020

| Check# | Date | To | Amount |
|--------|----------|-------------------------------|------------|
| 52249 | 3/5/2020 | Frontier Communications | \$229.29 |
| 52250 | 3/5/2020 | Great West Life & Annuity | \$310.00 |
| 52251 | 3/5/2020 | Office Depot Inc | \$87.04 |
| 52252 | 3/5/2020 | Pomasl Fire Equipment, Inc. | \$1,679.00 |
| 52253 | 3/5/2020 | Dana Porto | \$22.50 |
| 52254 | 3/5/2020 | Ritchie Oil & Propane, Inc. | \$2,150.41 |
| 52255 | 3/5/2020 | Ritchie Oil & Propane, Inc. | \$1,333.55 |
| 52256 | 3/5/2020 | Ritchie Oil & Propane, Inc. | \$44.00 |
| 52257 | 3/5/2020 | Skarlupka Service, Inc. | \$227.12 |
| 52258 | 3/5/2020 | Wanink | \$72.00 |
| 52259 | 3/5/2020 | Department of Administration | \$65.00 |
| 52260 | 3/5/2020 | Wisconsin Public Service Corp | \$1,440.42 |
| 52261 | 3/5/2020 | Wisconsin Public Service Corp | \$687.60 |

Grand Total \$8,347.93

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR

SUPERVISOR

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR