

Tax Acct

Checks Issued: Town of Lac du Flambeau

2/12/2021 to 2/12/2021

Check#	Date	To	\$Amount
8317	2/12/2021	Vilas County Treasurer	\$784,960.09
8318	2/12/2021	Lac du Flambeau Public School	\$900,000.00
8319	2/12/2021	Lac du Flambeau Public School	\$900,000.00
8320	2/12/2021	Lac du Flambeau Public School	\$543,433.81
8321	2/12/2021	Lakeland Union High School	\$616,834.06
8322	2/12/2021	Nicolet Technical College	\$94,393.69
Grand Total			\$3,839,621.65

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

Amb

Checks Issued: Town of Lac du Flambeau

2/4/2021 to 2/4/2021

Check#	Date	To	\$Amount
1850	2/4/2021	Glatfelter Speciality Benefits/VFIS	\$11,396.21
1851	2/4/2021	Image Trend, Inc.	\$800.00
1852	2/4/2021	Lifequest	\$2,400.27
1853	2/4/2021	Oneida County	\$58,452.05

Grand Total \$73,048.53

APPROVED FOR PAYMENT

[Signature]
CHAIRMAN

[Signature]
SUPERVISOR

[Signature]
SUPERVISOR

Checks Issued: Town of Lac du Flambeau

2/8/2021 to 2/8/2021

Check#	Date	To	\$Amount
		Dept of Employee Trust Funds	\$4,424.50
1156	2/8/2021	Wisconsin Dept of Revenue	\$1,080.20
1157	2/8/2021	Wisconsin Retirement System	\$3,338.00
1158	2/8/2021	Ace Hardware & Rental	\$194.24
53021	2/8/2021	Advance Auto Parts	\$48.26
53022	2/8/2021	Aramark Uniform Services	\$141.56
53023	2/8/2021	Budish Electric	\$135.00
53024	2/8/2021	Paul Carlson	\$1,085.00
53025	2/8/2021	Frontier	\$331.19
53026	2/8/2021	The Horton Group	\$2,560.00
53027	2/8/2021	LDF Country Market	\$113.30
53028	2/8/2021	Lac du Flambeau Public Library	\$750.62
53029	2/8/2021	Lakeland Printing Co., Inc	\$37.77
53030	2/8/2021	Lakeland Rental Center	\$80.00
53031	2/8/2021	Landfill Venture Group	\$915.80
53032	2/8/2021	Mid-State Truck Service Inc	\$412.19
53033	2/8/2021	Minocqua Auto Parts, Inc.	\$21.16
53034	2/8/2021	Office Depot Inc	\$170.07
53035	2/8/2021	Oneida County Humane Society	\$200.00
53036	2/8/2021	Oreilly	\$28.99
53037	2/8/2021	Petroleum Heat & Power	\$15,000.00
53038	2/8/2021	Ritchie Oil & Propane, Inc.	\$1,309.76
53039	2/8/2021	Rock Oil	\$50.00
53040	2/8/2021	Steel Design, Inc.	\$72.15
53041	2/8/2021	Verizon Wireless	\$27.21
53042	2/8/2021	Wisconsin Public Service Corp	\$1,516.88
53043	2/8/2021	Wisconsin Public Service Corp	\$834.92
53044	2/8/2021		

Grand Total

\$34,878.77

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

2/17/2021 to 2/17/2021

Check#	Date	To	\$Amount
1159	2/17/2021	Incredible Bank	\$2,644.12
53045	2/17/2021	Nancy M Edwards	\$1,528.75
53046	2/17/2021	Susan Schoonover	\$461.83
53047	2/17/2021	Sue C. Ackland	\$887.84
53048	2/17/2021	Peter A Kolzow	\$1,571.96
53049	2/17/2021	Thomas J Loewe	\$1,187.10
53050	2/17/2021	Gilbert R. Chapman Jr	\$1,438.79
53051	2/17/2021	Peter C Jacobsen	\$1,085.70
53052	2/17/2021	Susan Shapiro	\$41.86
53053	2/17/2021	Eagle Waste & Recycling	\$1,589.33
53054	2/17/2021	Frontier	\$508.51
53055	2/17/2021	Humana, Inc	\$556.51
53056	2/17/2021	Office Depot Inc	\$21.89
53057	2/17/2021	Per Mar Security Services	\$126.90
53058	2/17/2021	Transcendent Technologies	\$935.00
53059	2/17/2021	Verizon Wireless	\$33.35

Grand Total

\$14,619.44

APPROVED FOR PAYMENT

[Signature]

CHAIRMAN

[Signature]

SUPERVISOR

[Signature]

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

2/18/2021 to 2/18/2021

Check#	Date		\$Amount
53060	2/18/2021	Kay Hoff	\$286.00
53061	2/18/2021	Janet Konopacki	\$308.00
53062	2/18/2021	Jacob Maulson	\$308.00
53063	2/18/2021	Kristen Peterson	\$308.00
53064	2/18/2021	Le Ann White	\$364.00

Grand Total \$1,574.00

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

Checks Issued Town of Lac du Flambeau

3/3/2021 to 3/3/2021

Check#	Date	To	Amount
		Incred...	\$3,189.10
1160	3/3/2021		\$109.38
1161	3/3/2021	Wisconsin Dept of Revenue	\$1,177.53
53065	3/3/2021	Matthew E Gaulke	\$281.65
53066	3/3/2021	Christopher Mayer	\$371.03
53067	3/3/2021	Gloria Cobb	\$716.50
53068	3/3/2021	Irene Messinger	\$1,360.59
53069	3/3/2021	Nancy M Edwards	\$442.54
53070	3/3/2021	Susan Schoonover	\$887.84
53071	3/3/2021	Sue C. Ackland	\$1,474.74
53072	3/3/2021	Peter A Kolzow	\$1,187.91
53073	3/3/2021	Thomas J Loewe	\$1,414.95
53074	3/3/2021	Gilbert R. Chapman Jr	\$1,085.70
53075	3/3/2021	Peter C Jacobsen	\$30.81
53076	3/3/2021	Advance Auto Parts	\$907.95
53077	3/3/2021	American Welding & Gas	\$153.21
53078	3/3/2021	Aramark Uniform Services	\$142.69
53079	3/3/2021	Frontier	\$13,158.00
53080	3/3/2021	Gary's Truck Repair, Inc.	\$310.00
53081	3/3/2021	Great West Life & Annuity	\$310.00
53082	3/3/2021	Great West Life & Annuity	\$719.00
53083	3/3/2021	The Horton Group	\$32.00
53084	3/3/2021	Howard Bros. Inc	\$84.06
53085	3/3/2021	JFTCO INC	\$103.69
53086	3/3/2021	LDF Country Market	\$499.00
53087	3/3/2021	Lifequest	\$1,213.04
53088	3/3/2021	Mid-State Truck Service Inc	\$12.18
53089	3/3/2021	Minocqua Auto Parts, Inc.	\$191.43
53090	3/3/2021	Monroe Truck	\$3,842.06
53091	3/3/2021	North Star Emergency Vehicle Ser	\$329.66
53092	3/3/2021	Northern Waters Library Service	\$1,959.24
53093	3/3/2021	Ritchie Oil & Propane, Inc.	\$561.42
53094	3/3/2021	Skarlupka Service, Inc.	\$584.09
53095	3/3/2021	T & T Auto Service	\$71.84
53096	3/3/2021	Truck Country of Wisconsin	\$1,224.62
53097	3/3/2021	Wisconsin Public Service Corp	

Grand Total \$40,139.45

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Monday, March 1, 2021

Page 1 of 1