

Checks Issued: *Town of Lac du Flambeau*

5/26/2021 to 5/26/2021

| <i>Check#</i> | <i>Date</i> | <i>To</i> | <i>\$Amount</i> |
|---------------|-------------|---------------------------------|-----------------|
| 1180 | 5/26/2021 | Incredible Bank | \$2,636.98 |
| 1181 | 5/26/2021 | Wis. Dept of Justice | \$14.00 |
| 53269 | 5/26/2021 | Nancy M Edwards | \$1,349.79 |
| 53270 | 5/26/2021 | Susan Schoonover | \$578.33 |
| 53271 | 5/26/2021 | Sue C. Ackland | \$1,013.84 |
| 53272 | 5/26/2021 | Peter A Kolzow | \$1,474.74 |
| 53273 | 5/26/2021 | Thomas J Loewe | \$1,161.76 |
| 53274 | 5/26/2021 | Gilbert R. Chapman Jr | \$1,414.95 |
| 53275 | 5/26/2021 | Peter C Jacobsen | \$1,151.08 |
| 53276 | 5/26/2021 | Ahlborn Equipment Inc. | \$71.38 |
| 53277 | 5/26/2021 | Aramark Uniform Services | \$153.21 |
| 53278 | 5/26/2021 | Advance Auto Parts | \$159.90 |
| 53279 | 5/26/2021 | Frontier | \$813.99 |
| 53280 | 5/26/2021 | Great West Life & Annuity | \$310.00 |
| 53281 | 5/26/2021 | Humana, Inc | \$556.51 |
| 53282 | 5/26/2021 | LdF Tribal Hatchery | \$16,000.00 |
| 53283 | 5/26/2021 | Northern Hornshoe Snowmobile Cl | \$3,500.00 |
| 53284 | 5/26/2021 | Capitol One Trade Credit | \$14.98 |
| 53285 | 5/26/2021 | Northway Communications Inc. | \$200.00 |
| 53286 | 5/26/2021 | Per Mar Security Services | \$123.21 |
| 53287 | 5/26/2021 | Rent A Flash | \$212.42 |
| 53288 | 5/26/2021 | Ritchie Oil & Propane, Inc. | \$698.60 |
| 53289 | 5/26/2021 | Wisconsin Public Service Corp | \$1,240.74 |

Grand Total

\$34,850.41

Checks Issued: Town of Lac du Flambeau

6/2/2021 to 6/2/2021

| Check# | Date | To | Amount |
|--------------------|----------|-------------------------------|-------------------|
| 1181 | 6/2/2021 | Incredible Bank | \$96.96 |
| 1182 | 6/2/2021 | Incredible Bank | \$591.90 |
| 1183 | 6/2/2021 | Wis. Dept of Justice | \$157.00 |
| 53290 | 6/2/2021 | Matthew E Gaulke | \$1,177.53 |
| 53291 | 6/2/2021 | Robert Hanson | \$404.03 |
| 53292 | 6/2/2021 | Gloria Cobb | \$371.03 |
| 53293 | 6/2/2021 | Irene Messinger | \$825.26 |
| 53294 | 6/2/2021 | Bauman Enterprises | \$660.00 |
| 53295 | 6/2/2021 | Frontier | \$318.17 |
| 53296 | 6/2/2021 | Lakeland Printing Co., Inc | \$117.28 |
| 53297 | 6/2/2021 | Office Depot Inc | \$65.80 |
| 53298 | 6/2/2021 | Postmaster | \$284.00 |
| 53299 | 6/2/2021 | Wisconsin Public Service Corp | \$797.13 |
| 53300 | 6/2/2021 | Wisconsin DNR Environmental | \$165.00 |
| Grand Total | | | \$6,031.09 |