

Checks Issued: Town of Lac du Flambeau

6/24/2020 to 6/24/2020



Check#	Date	To	\$Amount
1099	6/24/2020	Incredible Bank	\$2,474.66
1100	6/24/2020	Wisconsin Dept of Revenue	\$968.70
1101	6/24/2020	Wisconsin Retirement System	\$3,197.48
52481	6/24/2020	Nancy M Edwards	\$1,311.70
52482	6/24/2020	Donna Szarek	\$432.72
52483	6/24/2020	Sue C. Ackland	\$973.68
52484	6/24/2020	Peter A Kolzow	\$1,433.13
52485	6/24/2020	Thomas J Loewe	\$1,128.44
52486	6/24/2020	Gilbert R. Chapman Jr	\$1,427.86
52487	6/24/2020	Peter C Jacobsen	\$1,055.95
52488	6/24/2020	Ace Hardware & Rental	\$15.96
52489	6/24/2020	Ace Hardware & Rental	\$51.91
52490	6/24/2020	Aramark Uniform Services	\$141.93
52491	6/24/2020	Bauman Enterprises	\$825.00
52492	6/24/2020	Crawling Stone	\$1,000.00
52493	6/24/2020	EO Johnson	\$179.00
52494	6/24/2020	JFTCO INC	\$937.88
52495	6/24/2020	Frontier	\$611.45
52496	6/24/2020	Gary's Truck Repair, Inc.	\$4,825.00
52497	6/24/2020	Gary's Truck Repair, Inc.	\$6,516.00
52498	6/24/2020	Great West Life & Annuity	\$310.00
52499	6/24/2020	Humana, Inc	\$525.31
52500	6/24/2020	Island City Dray	\$16,600.00
52501	6/24/2020	LDF Country Market	\$92.65
52502	6/24/2020	Lac du Flambeau Public Library	\$894.99
52503	6/24/2020	Pitlik & Wick, Inc.	<u>\$1,733.04</u>
52504	6/24/2020	Pomasl Fire Equipment, Inc.	\$372.79
52505	6/24/2020	Ritchie Oil & Propane, Inc.	\$2,962.21
52506	6/24/2020	Quality Equipment, Inc.	\$62.78
52507	6/24/2020	Riesterer & Schnell Inc	\$966.28
52508	6/24/2020	Skarlupka Service, Inc.	\$1,488.97

VOID wrong vendor

Not approved yet 7/1/20
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Grand Total \$55,517.47

APPROVED FOR PAYMENT


 CHAIRMAN

 SUPERVISOR

 SUPERVISOR


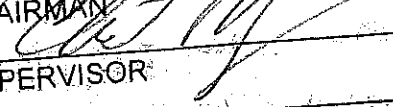
Checks Issued: Town of Lac du Flambeau

7/1/2020 to 7/1/2020

Check#	Date	To	\$Amount
1102	7/1/2020	Incredible Bank	\$604.90
1103	7/1/2020	Wisconsin Dept of Revenue	\$109.38
52510	7/1/2020	Matthew E Gaulke	\$1,177.53
52511	7/1/2020	Christopher Mayer	\$281.65
52512	7/1/2020	Gloria Cobb	\$371.03
52513	7/1/2020	Irene Messinger	\$812.10
52514	7/1/2020	Office Depot Inc	\$49.99
52515	7/1/2020	Postmaster	\$350.00

Grand Total

\$3,756.58

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

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6/25/2020 to 6/25/2020

Check#	Date	To	\$Amount
52509	6/25/2020	Postmaster	\$350.00
Grand Total			\$350.00

PROVED FOR PAYMENT

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VISOR

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