

Checks Issued. Town of Lac du Flambeau

7/23/2020 to 7/23/2020

Check#	Date	To	\$Amount
52552	7/23/2020	Ace Hardware & Rental	\$53.80
52553	7/23/2020	Advance Auto Parts	\$184.16
52554	7/23/2020	Ahlborn Equipment Inc.	\$140.12
52555	7/23/2020	Aramark Uniform Services	\$141.93
52556	7/23/2020	Bauman Enterprises	\$825.00
52557	7/23/2020	Frontier	\$611.56
52558	7/23/2020	Humana, Inc	\$525.31
52559	7/23/2020	HVAC REPAIR & SUPPLIED	\$125.00
52560	7/23/2020	JFTCO INC	\$220.54
52561	7/23/2020	LDF Country Market	\$163.36
52562	7/23/2020	Lac du Flambeau Public Library	\$835.08
52563	7/23/2020	LdF Band of LS Chippewa Indians	\$376.08
52564	7/23/2020	LdF Senior Center Program	\$3,000.00
52565	7/23/2020	Lakeland Retirement Foundation	\$700.00
52566	7/23/2020	Legacy Distribution Co., LLC	\$965.31
52567	7/23/2020	Minocqua Auto Parts, Inc.	\$354.57
52568	7/23/2020	Northern Computer Service	\$156.24
52569	7/23/2020	Per Mar Security Services	\$850.56
52570	7/23/2020	Pitlik & Wick, Inc.	\$1,535.92
52571	7/23/2020	Pomasl Fire Equipment, Inc.	\$1,153.41
52572	7/23/2020	Pomp's	\$177.47
52573	7/23/2020	Office Depot Inc	\$69.14
52574	7/23/2020	Quality Equipment, Inc.	\$316.85
52575	7/23/2020	Quality Tire Inc	\$24.00
52576	7/23/2020	Riesterer & Schnell Inc	\$876.50
52577	7/23/2020	Ritchie Oil & Propane, Inc.	\$2,512.52
52578	7/23/2020	Sno Depot	\$861.00
52579	7/23/2020	Superior Press	\$182.32
52580	7/23/2020	WIPFLI LLp	\$20.00

Grand Total

\$17,957.75

John Cash
Debra Cobb 8-5-2020
Chris M


Checks Issued: Town of Lac du Flambeau


8/5/2020 to 8/5/2020

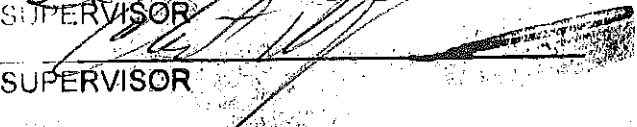
Check#	Date	To	\$Amount
1110	8/5/2020	Wisconsin Retirement System	\$3,230.44
1111	8/5/2020	Wisconsin Dept of Revenue	\$109.38
1112	8/5/2020	Incredible Bank	\$3,144.88
52581	8/5/2020	Matthew E Gaulke	\$1,177.53
52582	8/5/2020	Christopher Mayer	\$281.65
52583	8/5/2020	Gloria Cobb	\$371.03
52584	8/5/2020	Irene Messinger	\$812.10
52585	8/5/2020	Nancy M Edwards	\$1,311.70
52586	8/5/2020	Donna Szarek	\$392.16
52587	8/5/2020	Sue C. Ackland	\$1,005.87
52588	8/5/2020	Peter A Kolzow	\$1,433.13
52589	8/5/2020	Thomas J Loewe	\$1,287.27
52590	8/5/2020	Gilbert R. Chapman Jr	\$1,456.87
52591	8/5/2020	Peter C Jacobsen	\$1,055.95
52592	8/5/2020	Great West Life & Annuity	\$310.00

Grand Total \$17,379.96

APPROVED FOR PAYMENT


 CHAIRMAN

 8-5-2020
 SUPERVISOR


 SUPERVISOR

Checks Issued: Town of Lac du Flambeau

7/22/2020 to 7/22/2020

Check#	Date	To	Amount
1106	7/22/2020	Dept of Employee Trust Funds	\$4,227.18
1107	7/22/2020	Wisconsin Dept of Revenue	\$984.10
1108	7/22/2020	Wis. Dept of Justice	\$21.00
1109	7/22/2020	Incredible Bank	\$2,741.20
52543	7/22/2020	Nancy M Edwards	\$1,311.70
52544	7/22/2020	Donna Szarek	\$392.16
52545	7/22/2020	Sue C. Ackland	\$1,006.45
52546	7/22/2020	Peter A Kolzow	\$1,638.08
52547	7/22/2020	Thomas J Loewe	\$1,287.27
52548	7/22/2020	Gilbert R. Chapman Jr	\$1,503.42
52549	7/22/2020	Peter C Jacobsen	\$1,055.95
52550	7/22/2020	Susan Shapiro	\$436.78
52551	7/22/2020	Great West Life & Annuity	\$310.00

Grand Total \$16,915.29

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR


SUPERVISOR