

TREASURER'S REPORT FOR OCTOBER 2018 AS OF 10/31/18

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
10/15 UNRECONCILED	\$206,671.75	
Deposits	\$3,311.76	
Deposits ACH	\$84,887.15	
Transfer from Tax Acct		
ACH Disbursement	\$207.86	
Disbursements	-\$54,165.77	
Service Charge	<u>(\$121.52)</u>	
10/31 RECONCILED	\$240,375.51	
MONEY MARKET ACCOUNT BMO HARRIS		
10/15 UNRECONCILED		\$462,619.75
Deposits		
Deposits ACH		<u>\$6,676.19</u>
Disbursements		<u>(1,282.52)</u>
Interest Earned		
		<u>\$198.56</u>
10/31 RECONCILED		\$468,211.98
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
10/15 UNRECONCILED	\$223,026.38	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$94.71</u>	
10/31 RECONCILED	<u>\$223,121.09</u>	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
10/15 UNRECONCILED	\$21,109.42	
Deposits		
Disbursements		
Interest Earned	\$35.80	
10/31 RECONCILED	<u>\$21,145.22</u>	
TAX MONEY MARKET ACCOUNT HUNTINGTON BANK		

10/15 UNRECONCILED	\$425,623.08	
Transfer to Gen Acct		
Deposit		
Interest Earned	<u>\$86.35</u>	
10/31 RECONCILED	\$425,709.43	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

10/15 UNRECONCILED	\$3,159.16	
Interest Earned	5.36%	
10/31 RECONCILED	\$3,164.52	

TOTAL TOWN AND AMBULANCE ACCOUNTS

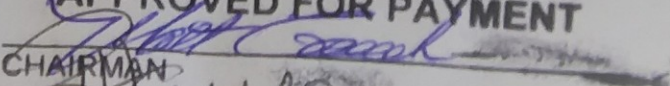
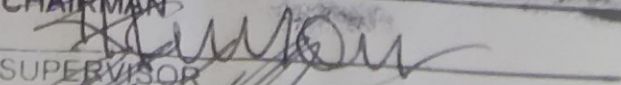

10/15 UNRECONCILED	\$879,589.79	\$462,619.75
CHANGE	\$33,925.98	\$5,592.23
10/31 RECONCILED	<u>\$913,515.77</u>	\$468,211.98

**IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU**

Checks Issued: Town of Lac du Flambeau

10/31/2018 to 10/31/2018

Check#	Date	To	\$Amount
952	10/31/2018	Huntington Bank	\$2,012.22
953	10/31/2018	Wis. Dept of Justice	\$7.00
50851	10/31/2018	Nancy M Edwards	\$1,225.50
50852	10/31/2018	Donna Szarek	\$423.37
50853	10/31/2018	Peter A Kolzow	\$1,462.15
50854	10/31/2018	Thomas J Loewe	\$1,332.35
50855	10/31/2018	Gilbert R. Chapman Jr	\$1,256.19
50856	10/31/2018	Peter C Jacobsen	\$770.77
50857	10/31/2018	Advance Auto Parts	\$12.97
50858	10/31/2018	Arby's	\$37.05
50859	10/31/2018	Aramark Uniform Services	\$106.28
50860	10/31/2018	Dominion Voting Systems Inc	\$463.00
50861	10/31/2018	Frontier	\$375.98
50862	10/31/2018	GA Miller Company	\$138.83
50863	10/31/2018	Lac du Flambeau Public Library	\$1,218.71
50864	10/31/2018	Minocqua Auto Parts, Inc.	\$18.58
50865	10/31/2018	Emergency Services Marketing Co	\$735.00
50866	10/31/2018	Office Depot Inc	\$43.29
50867	10/31/2018	Wisconsin Public Service Corp	\$898.62
50868	10/31/2018	WalMart	\$94.46
50869	10/31/2018	Department of Administration	\$65.00
Grand Total			\$12,697.32

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

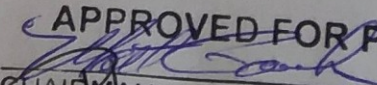
Checks Issued: Town of Lac du Flambeau

11/7/2018 to 11/7/2018

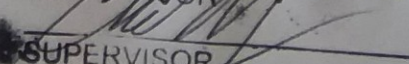
Check#	Date	To	\$Amount
954	11/7/2018	Huntington Bank	\$574.90
955	11/7/2018	Wisconsin Dept of Revenue	\$109.38
50870	11/7/2018	Matthew E Gaulke	\$1,174.45
50871	11/7/2018	Christopher Mayer	\$281.65
50872	11/7/2018	Robert Hanson	\$404.03
50873	11/7/2018	Irene Messinger	\$821.66

Grand Total \$3,366.07

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR


SUPERVISOR

Checks Issued: Town of Lac du Flambeau

11/15/2018 to 11/15/2018

Check#	Date	To	Amount
50874	11/15/2018	Sue C. Ackland	\$277.08
50875	11/15/2018	Leah Alexander	\$283.88
50876	11/15/2018	Dana R. Allen	\$2,418.87
50877	11/15/2018	Bruce Bauman	\$23.08
50878	11/15/2018	Belinda Bickford	\$341.88
50879	11/15/2018	Jula Dionne	\$2,827.18
50880	11/15/2018	Steven R. Gukich	\$818.84
50881	11/15/2018	Rob Kisorek	\$447.88
50882	11/15/2018	Peter A. Kulow	\$248.11
50883	11/15/2018	Christopher Mayer	\$2,638.88
50884	11/15/2018	John Melzer	\$821.82
50885	11/15/2018	Ernestine Rodriguez	\$2,878.70
50886	11/15/2018	Lisa Schuman	\$888.72
50887	11/15/2018	Robert Schuman	\$3,872.81
50888	11/15/2018	Sarah Schuman	\$3,380.81
50889	11/15/2018	Jeanette Sharlow	\$2,884.78
50890	11/15/2018	Richard Tabobondung	\$318.81
50891	11/15/2018	Amy Thompson	\$1,018.88
50892	11/15/2018	Melissa Thompson	\$828.83
50893	11/15/2018	Catherine Waterman	\$572.87
50894	11/15/2018	Darwin Waterman	\$1,880.77
50895	11/15/2018	Jeremy Wegner	\$184.76
50896	11/15/2018	Judith Wegner	\$3,783.78
50897	11/15/2018	Tom Wegner	\$13,888.37
50898	11/15/2018	Erica Whitebird	\$1,288.81
50899	11/15/2018	Mike Zimmerman	\$8,128.88
50900	11/15/2018	Patricia Zimmerman	\$3,428.18
50901	11/15/2018	Ray Zimmerman	\$388.14

Fire/Ambulance
Payroll

Grand Total \$38,819.68

APPROVED FOR PAYMENT

CHAIRMAN

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Checks Issued: Town of Lac du Flambeau

11/14/2018 to 11/14/2018

Check#	Date	To	Amount
956	11/14/2018	Huntington Bank	\$15,687.64
957	11/14/2018	Wisconsin Retirement System	\$4,433.27
958	11/14/2018	Wisconsin Dept of Revenue	\$1,229.21
959	11/14/2018	Dept of Employee Trust Funds	\$4,105.72
50902	11/14/2018	Nancy M Edwards	\$1,325.53
50903	11/14/2018	Donna Szarek	\$671.47
50904	11/14/2018	Peter A Kolzow	\$1,554.44
50905	11/14/2018	Thomas J Loewe	\$1,278.15
50906	11/14/2018	Gilbert R. Chapman Jr	\$1,466.54
50907	11/14/2018	Peter C Jacobsen	\$703.78
50908	11/14/2018	Great West Life & Annuity	\$250.00
50909	11/14/2018	Shirley Baucaro	\$139.50
50910	11/14/2018	Janet Bailey	\$139.50
50911	11/14/2018	Isabelle Carlton	\$139.50
50912	11/14/2018	Daryl Hanson	\$139.50
50913	11/14/2018	Terry Hoyt	\$54.00
50914	11/14/2018	Janet Konopacki	\$139.50
50915	11/14/2018	Eileen Napoli	\$30.00
50916	11/14/2018	Holly Schwartz	\$139.50
50917	11/14/2018	Colette-Michele Welch	\$155.00
50918	11/14/2018	Le Ann White	\$126.00

Grand Total

\$33,907.75

APPROVED FOR PAYMENT

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Ambulance

Checks Issued: Town of Lac du Flambeau

11/8/2018 to 11/8/2018

Check#	Date	To	\$Amount
1763	11/8/2018	Howard Young Medical Center	\$1,200.00
1764	11/8/2018	Lange Enterprises, Inc.	\$225.39
1765	11/8/2018	Lifeline Systems, Inc.	\$2,628.52
1766	11/8/2018	Nicolet Technical College	\$3,661.10
Grand Total			\$7,715.01

APPROVED FOR PAYMENT

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