

TREASURER'S REPORT FOR AUGUST 2017 AS OF 08/14/17

| | <u>TOWN</u> | <u>AMBULANCE</u> |
|---|---------------------|---------------------|
| CHECKING ACCOUNT HUNTINGTON BANK | | |
| 07/31 RECONCILED | \$152,708.71 | |
| Deposits | \$20,003.34 | |
| Deposits (ACH) | | |
| Disbursements | -\$41,179.35 | |
| Transfers from Tax Account | | |
| Interest Earned | | |
| 08/14 UNRECONCILED | <u>\$131,532.70</u> | |
| MONEY MARKET ACCOUNT BMO HARRIS | | |
| 07/31 RECONCILED | | \$450,810.43 |
| Deposit ACH | | \$1,471.68 |
| Disbursements | | (\$4,423.55) |
| Interest Earned | | |
| 08/14 UNRECONCILED | | <u>\$447,858.56</u> |
| RESERVES FUND | | |
| MONEY MARKET ACCOUNT BMO HARRIS | | |
| 07/31 RECONCILED | \$266,426.21 | |
| Deposits | | |
| Interest Earned | | |
| Transfer to General Account | | |
| 08/14 UNRECONCILED | \$266,426.21 | |
| TAX REFUND ACCOUNT RIVER VALLEY BANK | | |
| 07/31 RECONCILED | \$13,892.60 | |
| Deposits | | |
| Disbursements | | |
| Interest Earned | | |
| 08/14 UNRECONCILED | <u>\$13,892.60</u> | |

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

07/31 RECONCILED

\$426,583.04

Deposits

\$477.01

Transfer to General Account

Interest Earned

08/14 UNRECONCILED

\$427,060.05

HOLDING TANK ACCOUNT RIVER VALLEY BANK

07/31 RECONCILED

\$3,110.81

Interest Earned

08/14 UNRECONCILED

\$3,110.81

TOTAL TOWN AND AMBULANCE ACCOUNTS

07/31 RECONCILED

\$862,721.37

\$450,810.43

CHANGE

(\$20,699.00)

(\$2,951.87)

08/14 UNRECONCILED

\$842,022.37

\$447,858.56

IRENE MESSINGER

TREASURER

TOWN OF LAC DU FLAMBEAU

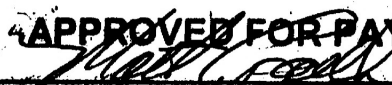
Checks Issued: Town of Lac du Flambeau


7/26/2017 to 7/26/2017

| Check# | Date | To | \$Amount |
|---------|-----------|------------------------------|------------|
| 832 | 7/26/2017 | Dept of Employee Trust Funds | \$4,790.46 |
| 833 | 7/26/2017 | Wisconsin Dept of Revenue | \$783.70 |
| 834 | 7/26/2017 | Wisconsin Retirement System | \$3,130.12 |
| 835 | 7/26/2017 | HUNTINGTON BANK | \$2,266.24 |
| 49732 | 7/26/2017 | Nancy M Edwards | \$1,142.26 |
| 49733 | 7/26/2017 | Donna Szarek | \$388.91 |
| 49734 | 7/26/2017 | Sue C. Ackland | \$956.68 |
| 49735 | 7/26/2017 | Peter A Kolzow | \$1,332.06 |
| 49736 | 7/26/2017 | Thomas J Loewe | \$1,053.98 |
| 49737 | 7/26/2017 | Richard Tabobondung | \$751.18 |
| 49738 | 7/26/2017 | Peter C Jacobsen | \$586.44 |
| 49739 | 7/26/2017 | Advance Auto Parts | \$5.88 |
| 49740 | 7/26/2017 | Aramark Uniform Services | \$190.46 |
| 49741 | 7/26/2017 | Battery Products, Inc. | \$53.20 |
| 49742 | 7/26/2017 | Bauman Enterprises | \$1,050.00 |
| 49743 | 7/26/2017 | Fastenal Company | \$20.95 |
| 49744 | 7/26/2017 | Frontier | \$132.52 |
| 49745 | 7/26/2017 | Great West Life & Annuity | \$260.00 |
| 49746 | 7/26/2017 | Humana, Inc | \$309.25 |
| 49747 | 7/26/2017 | EO Johnson | \$212.00 |
| 49748 | 7/26/2017 | FYI News | \$62.00 |
| 49749 | 7/26/2017 | Humane Soc. of Vilas County | \$90.00 |
| 49750 | 7/26/2017 | Lange Enterprises, Inc. | \$348.12 |
| 49751 | 7/26/2017 | LDF COUNTRY MARKET | \$157.74 |
| 49752 | 7/26/2017 | Minocqua Auto Parts, Inc. | \$47.23 |
| 49753 | 7/26/2017 | Office Depot Inc | \$24.34 |
| 49754 | 7/26/2017 | Per Mar Security Services | \$801.24 |
| * 49755 | 7/26/2017 | Pitlik & Wick, Inc. | \$1,889.92 |
| 49756 | 7/26/2017 | Ritchie Oil & Propane, Inc. | \$1,344.99 |
| 49757 | 7/26/2017 | Skarlupka Service, Inc. | \$160.50 |
| 49758 | 7/26/2017 | Department of Administration | \$65.00 |
| 49759 | 7/26/2017 | WI SCTF | \$400.00 |

Need approval of
Check
49755
only

Grand Total \$24,807.37

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

8/9/2017 to 8/9/2017

| | <i>Date</i> | <i>To</i> | <i>\$Amount</i> |
|--|-------------|---------------------------|-----------------|
| | 8/9/2017 | HUNTINGTON BANK | \$2,247.56 |
| | 8/9/2017 | Nancy M Edwards | \$1,142.26 |
| | 8/9/2017 | Donna Szarek | \$297.30 |
| | 8/9/2017 | Sue C. Ackland | \$871.08 |
| | 8/9/2017 | Peter A Kolzow | \$1,289.37 |
| | 8/9/2017 | Thomas J Loewe | \$1,085.44 |
| | 8/9/2017 | Richard Tabobondung | \$626.85 |
| | 8/9/2017 | Peter C Jacobsen | \$586.44 |
| | 8/9/2017 | Great West Life & Annuity | \$260.00 |
| | 8/9/2017 | WI SCTF | \$400.00 |
| | 8/9/2017 | WI SCTF | \$151.38 |

Grand Total \$8,957.68

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR



Checks Issued: Town of Lac du Flambeau

8/10/2017 to 8/10/2017

| Check# | Date | To | \$Amount |
|--------|-----------|---------------------------------|------------|
| 839 | 8/10/2017 | Wis. Dept of Justice | \$14.00 |
| 49786 | 8/10/2017 | Ace Hardware & Rental | \$24.78 |
| 49787 | 8/10/2017 | Advance Disposal | \$255.00 |
| 49788 | 8/10/2017 | Aramark Uniform Services | \$190.46 |
| 49789 | 8/10/2017 | Shirley Baucaro | \$30.00 |
| 49790 | 8/10/2017 | Bauman Enterprises | \$1,125.00 |
| 49791 | 8/10/2017 | Eagle Waste & Recycling | \$3,649.54 |
| 49792 | 8/10/2017 | Marilyn Fiddymment | \$30.00 |
| 49793 | 8/10/2017 | Frontier | \$583.98 |
| 49794 | 8/10/2017 | Northern Hornshoe Snowmobile Cl | \$3,500.00 |
| 49795 | 8/10/2017 | Humane Soc. of Vilas County | \$540.00 |
| 49796 | 8/10/2017 | LDF Chamber of Commerce | \$7,200.00 |
| 49797 | 8/10/2017 | LDF COUNTRY MARKET | \$171.34 |
| 49798 | 8/10/2017 | LdF Band of LS Chippewa Indians | \$77.34 |
| 49799 | 8/10/2017 | Lakeland Printing Co., Inc | \$46.45 |
| 49800 | 8/10/2017 | Lakeland Rental Center | \$80.00 |
| 49801 | 8/10/2017 | Landfill Venture Group | \$3,675.58 |
| 49802 | 8/10/2017 | Medpro Midwest Group | \$129.50 |
| 49803 | 8/10/2017 | Eileen Napoll | \$30.00 |
| 49804 | 8/10/2017 | Office Depot Inc | \$15.77 |
| 49805 | 8/10/2017 | Verizon Wireless | \$100.68 |
| 49806 | 8/10/2017 | Colette-Michele Welch | \$30.00 |
| 49807 | 8/10/2017 | Wisconsin Public Service Corp | \$228.76 |
| 49808 | 8/10/2017 | Wisconsin Towns Association | \$65.00 |

Grand Total

\$21,793.18

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Ambulance

Checks Issued: Town of Lac du Flambeau

8/11/2017 to 8/11/2017

| Check# | Date | To | \$Amount |
|--------|-----------|-------------------------|------------|
| 1721 | 8/11/2017 | Lange Enterprises, Inc. | \$0.00 |
| 1722 | 8/11/2017 | Lifquest | \$0.00 |
| 1723 | 8/11/2017 | Moore Medical, LLC | \$0.00 |
| 1724 | 8/11/2017 | Lange Enterprises, Inc. | \$198.92 |
| 1725 | 8/11/2017 | Lifquest | \$3,334.54 |
| 1726 | 8/11/2017 | Moore Medical, LLC | \$890.09 |

VOID Printer Problem

Grand Total \$4,423.55

APPROVED FOR PAYMENT

CHAIRMAN _____

SUPERVISOR _____

SUPERVISOR _____