

TREASURER'S REPORT FOR SEPTEMBER 2017 AS OF 09/30/17

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT HUNTINGTON BANK		
09/15 UNRECONCILED	\$96,862.49	
Deposits	\$7,879.09	
Voided Checks	\$7,024.29	
Deposit Correction	\$6,532.53	
Disbursements	-\$35,821.38	
Service Charge	-\$5.68	
09/30 RECONCILED	<u>\$82,471.34</u>	
 MONEY MARKET ACCOUNT BMO HARRIS		
09/15 UNRECONCILED		\$463,544.80
Deposit ACH		\$14,396.77
Disbursements		
Interest Earned		\$77.30
09/30 RECONCILED		<u>\$478,018.87</u>
 RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
09/15 UNRECONCILED	\$266,471.47	
Deposits		
Transfer to General Account		
Interest Earned	\$43.80	
09/30 RECONCILED	\$266,515.27	
 TAX REFUND ACCOUNT RIVER VALLEY BANK		
09/15 UNRECONCILED	\$13,901.72	
Deposits		
Disbursements		
Interest Earned	\$10.10	
09/30 RECONCILED	<u>\$13,911.82</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

09/15 UNRECONCILED	\$678,286.18	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$84.90</u>	
09/30 RECONCILED	\$678,371.08	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

09/15 UNRECONCILED	\$3,112.84	
Interest Earned	\$2.25	
09/30 RECONCILED	\$3,115.09	

TOTAL TOWN AND AMBULANCE ACCOUNTS

09/15 UNRECONCILED	\$1,058,634.70	\$463,544.80
CHANGE	(\$14,250.10)	\$14,474.07
09/30 RECONCILED	\$1,044,384.60	\$478,018.87

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

Ambulance

Checks Issued: Town of Lac du Flambeau

9/25/2017 to 9/25/2017

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
1727	9/25/2017	Howard Young Health Care	\$3,000.00
1728	9/25/2017	Lange Enterprises, Inc.	\$198.71
1729	9/25/2017	Lifequest	\$2,894.95
1730	9/25/2017	Nicolet Technical College	\$3,658.19
Grand Total			\$9,751.85

Checks Issued: Town of Lac du Flambeau

9/27/2017 to 9/27/2017

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
850	9/27/2017	Wis. Dept of Justice	\$7.00
49893	9/27/2017	Advance Auto Parts	\$146.86
49894	9/27/2017	Freudenwald's Welding	\$1,450.00
49895	9/27/2017	Frontier	\$129.82
49896	9/27/2017	FYI News	\$62.00
49897	9/27/2017	Humana, Inc	\$309.25
49898	9/27/2017	Office Depot Inc	\$34.18
49899	9/27/2017	Per Mar Security Services	\$34.38
49900	9/27/2017	Pitlik & Wick, Inc.	\$1,454.34
49901	9/27/2017	Ritchie Oil & Propane, Inc.	\$1,494.13
49902	9/27/2017	Share Corp.	\$301.40
49903	9/27/2017	Vilas County Highway Dept	\$755.37
49904	9/27/2017	Humane Soc. of Vilas County	\$985.00
49905	9/27/2017	Department of Administration	\$65.00

Grand Total **\$7,228.73**

Checks Issued: Town of Lac du Flambeau

10/4/2017 to 10/4/2017

Check#	Date	To	\$Amount
852	10/4/2017	HUNTINGTON BANK	\$2,877.10
853	10/4/2017	Wisconsin Dept of Revenue	\$109.38
49906	10/4/2017	Matthew E Gaulke	\$1,152.80
49907	10/4/2017	Christopher Mayer	\$270.65
49908	10/4/2017	Robert Hanson	\$404.03
49909	10/4/2017	Irene Messinger	\$789.96
49910	10/4/2017	Nancy M Edwards	\$1,142.26
49911	10/4/2017	Donna Szarek	\$429.08
49912	10/4/2017	Sue C. Ackland	\$881.24
49913	10/4/2017	Peter A Koizow	\$1,289.37
49914	10/4/2017	Thomas J Loewe	\$1,095.45
49915	10/4/2017	Richard Tabobondung	\$686.03
49916	10/4/2017	Peter C Jacobsen	\$586.44
49917	10/4/2017	Aramark Uniform Services	\$190.46
49918	10/4/2017	Bauman Enterprises	\$737.50
49919	10/4/2017	Frontier	\$278.39
49920	10/4/2017	Great West Life & Annuity	\$260.00
49921	10/4/2017	Kempen Remodeling	\$400.00
49922	10/4/2017	Lakeland Lawn & Equipment, Inc.	\$12.95
49923	10/4/2017	Minocqua Auto Parts, Inc.	\$3.99
49924	10/4/2017	Office Depot Inc	\$47.74
49925	10/4/2017	Quality Equipment, Inc.	\$130.84
49926	10/4/2017	Ritchie Oil & Propane, Inc.	\$169.95
49927	10/4/2017	Verizon Wireless	\$85.69
49928	10/4/2017	Department of Administration	\$65.00
49929	10/4/2017	Wisconsin Public Service Corp	\$1,794.11
49930	10/4/2017	WI SCTF	\$151.38
49931	10/4/2017	WI SCTF	\$300.00

Grand Total \$16,341.79

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

10/18/2017 to 10/18/2017

Check#	Date	To	\$Amount
854	10/18/2017	Dept of Employee Trust Funds	\$4,790.46
855	10/18/2017	Wisconsin Dept of Revenue	\$776.40
856	10/18/2017	Wisconsin Retirement System	\$3,135.35
857	10/18/2017	HUNTINGTON BANK	\$2,246.56
49932	10/18/2017	Nancy M Edwards	\$1,142.26
49933	10/18/2017	Donna Szarek	\$282.85
49934	10/18/2017	Sue C. Ackland	\$896.76
49935	10/18/2017	Peter A Kolzow	\$1,332.06
49936	10/18/2017	Thomas J Loewe	\$1,096.56
49937	10/18/2017	Richard Tabobondung	\$621.03
49938	10/18/2017	Peter C Jacobsen	\$586.44
49939	10/18/2017	Great West Life & Annuity	\$260.00
49940	10/18/2017	WI SCTF	\$151.38
49941	10/18/2017	WI SCTF	\$65.00
49942	10/18/2017	WI SCTF	\$300.00

Grand Total

\$17,683.11

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR