

TREASURER'S REPORT FOR AUGUST 2018 AS OF 08/15/18

REVISED 08/24/18

TOWN

AMBULANCE

GENERAL ACCOUNT HUNTINGTON BANK

07/31 RECONCILED	\$148,395.74	
Deposits	\$4,742.45	
Deposits ACH		
Transfer from Tax Acct		
Deposits-voided check		
Disbursements	-\$30,693.02	
Service Charge		

08/15 UN RECONCILED	\$122,445.17	
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MONEY MARKET ACCOUNT BMO HARRIS

07/31 RECONCILED		\$445,950.51
Deposit ACH		
Disbursements		
Interest Earned		

08/15 UNRECONCILED		\$445,950.51
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RESERVES FUND

MONEY MARKET ACCOUNT BMO HARRIS

07/31 RECONCILED	\$323,464.88	
Deposits		
Transfer to General Account		
Interest Earned		

08/15 UNRECONCILED	<u>\$323,464.88</u>	
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TAX REFUND ACCOUNT RIVER VALLEY BANK

07/31 RECONCILED	\$21,042.07	
Deposits		
Disbursements		
Interest Earned		

08/15 UNRECONCILED	<u>\$21,042.07</u>	
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TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

07/31 RECONCILED	\$525,181.80	
Transfer to Gen Acct		
Deposit		
Interest Earned		
08/15 UNRECONCILED	\$525,181.80	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

07/31 RECONCILED	\$3,149.09	
Interest Earned		
08/15 UNRECONCILED	\$3,149.09	

TOTAL TOWN AND AMBULANCE ACCOUNTS

07/31 RECONCILED	\$1,021,233.58	<u>\$445,950.51</u>
CHANGE	(\$25,950.57)	
08/15 UNRECONCILED	<u>\$995,283.01</u>	<u>\$445,950.51</u>


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


TAX Refund Acct

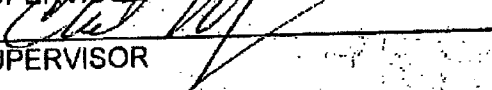
Checks Issued: Town of Lac du Flambeau

8/16/2018 to 8/16/2018

Check#	Date	To	\$Amount
5430	8/16/2018	Gregory Felshelm	\$98.12
Grand Total			\$98.12

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR


SUPERVISOR

Checks Issued: Town of Lac du Flambeau

8/8/2018 to 8/8/2018

Check#	Date	To	\$Amount
934	8/8/2018	Huntington Bank	\$2,207.26
50671	8/8/2018	Nancy M Edwards	\$1,225.50
50672	8/8/2018	Donna Szarek	\$405.55
50673	8/8/2018	Sue C. Ackland	\$807.89
50674	8/8/2018	Peter A Kolzow	\$1,340.45
50675	8/8/2018	Thomas J Loewe	\$1,151.06
50676	8/8/2018	Gilbert R. Chapman Jr	\$1,302.55
50677	8/8/2018	Peter C Jacobsen	\$703.78
50678	8/8/2018	Ace Hardware & Rental	\$314.62
50679	8/8/2018	Aramark Uniform Services	\$106.28
50680	8/8/2018	Bauman Enterprises	\$900.00
50681	8/8/2018	Paul Carlson	\$3,500.00
50682	8/8/2018	Diamond Mowers Inc	\$66.79
50683	8/8/2018	Eagle Waste & Recycling	\$4,085.00
50684	8/8/2018	Frontier	\$289.11
50685	8/8/2018	FYI News	\$37.00
50686	8/8/2018	Great West Life & Annuity	\$260.00
50687	8/8/2018	Lakeland Rental Center	\$80.00
50688	8/8/2018	Landfill Venture Group	\$2,476.16
50689	8/8/2018	LDF Country Market	\$171.63
50690	8/8/2018	Medpro Midwest Group	\$130.50
50691	8/8/2018	Lakeland Printing Co., Inc	\$219.52
50692	8/8/2018	Office Depot Inc	\$73.98
50693	8/8/2018	Pittik & Wick, Inc.	\$2,052.30
50694	8/8/2018	Quality Equipment, Inc.	\$55.89
50695	8/8/2018	Quality Heating Inc	\$731.00
50696	8/8/2018	Truck Equipment Inc	\$26.36
50697	8/8/2018	Verizon Wireless	\$68.07
50698	8/8/2018	Wisconsin Public Service Corp	\$398.38
50699	8/8/2018	Wisconsin Public Service Corp	\$1,159.49

Grand Total \$26,346.12

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Tuesday, August 07, 2018

Page 1 of 1

Checks Issued: Town of Lac du Flambeau

8/15/2018 to 8/15/2018

Check#	Date	To	Amount
50700	8/15/2018	Janet Balley	\$130.50
50701	8/15/2018	Shirley Baucaro	\$145.00
50702	8/15/2018	Marilyn Fiddymont	\$160.50
50703	8/15/2018	Terry Hoyt	\$130.50
50704	8/15/2018	Janet Konopacki	\$130.50
50705	8/15/2018	Eileen Napoli	\$160.50
50706	8/15/2018	Le Ann White	\$130.50

Grand Total \$988.00

APPROVED FOR PAYMENT



CHAIRMAN



SUPERVISOR



SUPERVISOR

Wednesday, August 15, 2018

Page 1 of 1

Checks Issued: Town of Lac du Flambeau


8/22/2018 to 8/22/2018

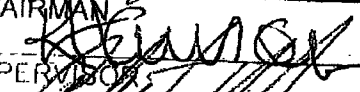
Check#	Date	To	\$Amount
935	8/22/2018	Dept of Employee Trust Funds	\$4,105.72
936	8/22/2018	Wisconsin Dept of Revenue	\$40.00
937	8/22/2018	Wisconsin Dept of Revenue	\$839.71
938	8/22/2018	Wisconsin Retirement System	\$3,209.73
939	8/22/2018	Huntington Bank	\$2,211.90
50707	8/22/2018	Nancy M Edwards	\$1,276.36
50708	8/22/2018	Donna Szarek	\$522.97
50709	8/22/2018	Sue C. Ackland	\$989.92
50710	8/22/2018	Peter C Jacobsen	\$703.78
50711	8/22/2018	Peter A Kolzow	\$1,340.45
50712	8/22/2018	Thomas J Loewe	\$1,088.56
50713	8/22/2018	Advance Auto Parts	\$187.89
50714	8/22/2018	Gilbert R. Chapman Jr	\$1,286.65
50715	8/22/2018	Aramark Uniform Services	\$106.28
50716	8/22/2018	Bauman Enterprises	\$875.00
50717	8/22/2018	voided check	\$0.00
50718	8/22/2018	GA Miller Company	\$326.59
50719	8/22/2018	Great West Life & Annuity	\$260.00
50720	8/22/2018	Humane Soc. of Vilas County	\$540.00
50721	8/22/2018	Lange Enterprises, Inc.	\$77.41
50722	8/22/2018	M&R Services, Inc.	\$160.00
50723	8/22/2018	Office Depot Inc	\$10.00
50724	8/22/2018	Per Mar Security Services	\$116.13
50725	8/22/2018	Pflik & Wick, Inc.	\$2,793.60
50726	8/22/2018	Quality Tire Inc	\$160.06
50727	8/22/2018	Ritchie Oil & Propane, Inc.	\$2,311.04
50728	8/22/2018	Dana Szot	\$35.00
50729	8/22/2018	Department of Administration	\$65.00
50730	8/22/2018	Wisconsin Towns Association	\$65.00
50731	8/22/2018	Frontier	\$406.60

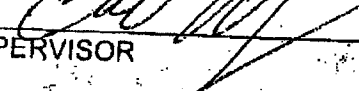
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Grand Total \$26,111.35

APPROVED FOR PAYMENT



 CHAIRMAN


 SUPERVISOR


 SUPERVISOR

Tuesday, August 21, 2018

Page 1 of 1