

**TREASURER'S REPORT FOR OCTOBER 2018 AS OF 10/15/08**

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT HUNTINGTON BANK</b>		
<b>09/30 RECONCILED</b>	\$302,425.94	
Deposits	\$16,706.42	
Deposits ACH		
Transfer from Tax Acct	\$100,000.00	
Deposits-voided check	-\$212,460.61	
Disbursements		
Service Charge		
<b>10/15 UNRECONCILED</b>	\$206,671.75	
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>09/30 RECONCILED</b>		\$4,460,054.71
Deposits		
Deposits ACH		
Disbursements		
Interest Earned		
<b>10/15 UNRECONCILED</b>		\$460,054.71
<b>RESERVES FUND</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>09/30 RECONCILED</b>	\$223,026.38	
Deposits		
Transfer to General Account		
Interest Earned		
<b>10/15 UNRECONCILED</b>	<u>\$223,026.38</u>	
<b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>09/30 RECONCILED</b>	\$21,109.42	
Deposits		
Disbursements		
Interest Earned		
<b>10/15 UNRECONCILED</b>	<u>\$21,109.42</u>	
<b>TAX MONEY MARKET ACCOUNT HUNTINGTON BANK</b>		

<b>09/30 RECONCILED</b>	\$525,359.99	
Transfer to Gen Acct	(\$100,000.00)	
Deposit	\$263.09	
Interest Earned		
<b>10/15 UNRECONCILED</b>	\$425,623.08	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>09/30 RECONCILED</b>	\$3,159.16	
Interest Earned		
<b>10/15 UNRECONCILED</b>	\$3,159.16	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>09/30 RECONCILED</b>	\$1,075,080.89	<u>\$460,054.71</u>
<b>CHANGE</b>	(\$195,491.10)	
<b>10/15 UNRECONCILED</b>	<u>\$879,589.79</u>	<u>\$460,054.71</u>

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

# Checks Issued: Town of Lac du Flambeau

10/17/2018 to 10/17/2018

Check#	Date	To	Amount
948	10/17/2018	Wisconsin Dept of Revenue	\$852.11
949	10/17/2018	Wisconsin Retirement System	\$3,237.74
950	10/17/2018	Dept of Employee Trust Funds	\$4,105.72
951	10/17/2018	Huntington Bank	\$2,178.06
50816	10/17/2018	Nancy M Edwards	\$1,225.50
50817	10/17/2018	Donna Szarek	\$428.84
50818	10/17/2018	Sue C. Ackland	\$730.49
50819	10/17/2018	Peter A Kolzow	\$1,340.45
50820	10/17/2018	Thomas J Loewe	\$1,151.06
50821	10/17/2018	Gilbert R. Chapman Jr	\$1,295.53
50822	10/17/2018	Peter C Jacobsen	\$703.78
50823	10/17/2018	Ace Hardware & Rental	\$327.55
50824	10/17/2018	Advance Auto Parts	\$98.97
50825	10/17/2018	Alert-All	\$396.00
50826	10/17/2018	Aramark Uniform Services	\$106.28
50827	10/17/2018	Bauman Enterprises	\$100.00
50828	10/17/2018	Paul Carlson	\$4,500.00
50829	10/17/2018	Eagle Waste & Recycling	\$1,980.00
50830	10/17/2018	Forest County Humane Society	\$1,000.00
50831	10/17/2018	Frontier	\$610.79
50832	10/17/2018	Great West Life & Annuity	\$260.00
50833	10/17/2018	H&L	\$6,491.91
50834	10/17/2018	Humana, Inc	\$364.30
50835	10/17/2018	LDF Country Market	\$229.23
50836	10/17/2018	Lakeland Lawn & Equipment, Inc.	\$43.85
50837	10/17/2018	Lakeland Printing Co., Inc	\$35.69
50838	10/17/2018	Lakeland Rental Center	\$80.00
50839	10/17/2018	Landfill Venture Group	\$1,556.88
50840	10/17/2018	Lange Enterprises, Inc.	\$118.86
50841	10/17/2018	Office Depot Inc	\$229.41
50842	10/17/2018	Pitlik & Wick, Inc.	\$993.60
50843	10/17/2018	Quality Equipment, Inc.	\$45.90
50844	10/17/2018	Ritchie Oil & Propane, Inc.	\$1,969.40
50845	10/17/2018	Skarlupka Service, Inc.	\$261.13
50846	10/17/2018	Transcendent Technologies	\$832.00
50847	10/17/2018	Verizon Wireless	\$113.50
50848	10/17/2018	Vilas County Highway Dept	\$1,178.64
50849	10/17/2018	WIS Dept of Revenue	\$58.22
50850	10/17/2018	Wisconsin Public Service Corp	\$237.06

**APPROVED FOR PAYMENT**

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CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

Tuesday, October 16, 2018

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