

Checks Issued: Town of Lac du Flambeau

1/26/2018 to 1/26/2018

Check#	Date	To	\$Amount
1739	1/26/2018	VFIS	\$935.00
1740	1/26/2018	Mass Mutual	\$10,182.50
1741	1/26/2018	Lincoln Benefit Life	\$250.00
1742	1/26/2018	Lifquest	\$3,271.01
1743	1/26/2018	Lange Enterprises, Inc.	\$132.56
Grand Total			\$14,771.07

APPROVED FOR PAYMENT



CHAIRMAN



SUPERVISOR






SUPERVISOR

Checks Issued: Town of Lac du Flambeau

2/7/2018 to 2/7/2018

Check#	Date	To	\$Amount
881	2/7/2018	Huntington Bank	\$3,302.94
882	2/7/2018	Wisconsin Dept of Revenue	\$109.38
50226	2/7/2018	Matthew E Gaulke	\$1,153.45
50227	2/7/2018	Christopher Mayer	\$270.65
50228	2/7/2018	Robert Hansen	\$404.03
50229	2/7/2018	Irene Messinger	\$925.65
50230	2/7/2018	Nancy M Edwards	\$1,195.50
50231	2/7/2018	Donna Szarek	\$435.55
50232	2/7/2018	Sue C. Ackland	\$783.89
50233	2/7/2018	Peter A Kolzow	\$1,615.36
50234	2/7/2018	Thomas J Loewe	\$1,347.76
50235	2/7/2018	Gilbert R. Chapman Jr	\$1,354.48
50236	2/7/2018	Peter C Jacobsen	\$683.78
50237	2/7/2018	Susan Shapiro	\$88.50
50238	2/7/2018	Ace Hardware & Rental	\$89.70
50239	2/7/2018	Advance Auto Parts	\$294.25
50240	2/7/2018	Amsoil	\$245.45
50241	2/7/2018	Aramark Uniform Services	\$136.51
50242	2/7/2018	Paul Carlson	\$1,000.00
50243	2/7/2018	Emergency Services Marketing Co	\$735.00
50244	2/7/2018	EO Johnson	\$150.00
50245	2/7/2018	Freudenwald's Welding	\$45.00
50246	2/7/2018	Frontier	\$276.60
50247	2/7/2018	Great West Life & Annuity	\$260.00
50248	2/7/2018	Kumbier Towing & Recovery	\$250.00
50249	2/7/2018	Lakeland Rental Center	\$80.00
50250	2/7/2018	Lakeland Printing Co., Inc	\$55.00
50251	2/7/2018	Mid-State Int'l Trucks of Wisconsin	\$983.16
50252	2/7/2018	Minocqua Auto Parts, Inc.	\$16.27
50253	2/7/2018	North Star Emergency Vehicle Ser	\$444.00
50254	2/7/2018	Office Depot Inc	\$91.13
50255	2/7/2018	Pomasl Fire Equipment, Inc.	\$338.32
50256	2/7/2018	Quality Equipment, Inc.	\$7.34
50257	2/7/2018	Ritchie Oil & Propane, Inc.	\$2,604.50
50258	2/7/2018	Dana Szot	\$45.00
50259	2/7/2018	Truck Equipment Inc	\$2,545.85
50260	2/7/2018	Verizon Wireless	\$98.75
50261	2/7/2018	Wisconsin Public Service Corp	\$2,005.32
Grand Total			\$26,468.07

APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

TREASURER'S REPORT FOR JANUARY 2018 AS OF 01/31/18

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT HUNTINGTON BANK		
01/16 UNRECONCILED	\$112,195.38	
Deposits	\$1,965.40	
Deposits ACH	\$84,887.14	
Disbursements	-\$74,186.05	
Service Charge	-\$7.25	
01/31 RECONCILED	<u>\$124,855.07</u>	
 MONEY MARKET ACCOUNT BMO HARRIS		
01/16 UNRECONCILED		\$503,358.22
Deposit ACH		\$1,808.63
Disbursements		(\$14,771.07)
Interest Earned		\$126.85
01/31 RECONCILED		<u>490,522.63</u>
 RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
01/16 UNRECONCILED	\$266,649.65	
Deposits		
Transfer to General Account		
Interest Earned	\$67.21	
01/31 RECONCILED	\$266,716.86	
 TAX REFUND ACCOUNT RIVER VALLEY BANK		
01/16 UNRECONCILED	\$39,180.61	
Deposits		
Disbursements	-\$17,512.16	
Interest Earned	\$21.42	
01/31 RECONCILED	<u>\$21,689.87</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

01/16 UNRECONCILED	\$458,598.96	
Deposits	\$1,665,356.96	
Returned Check	(1,800.72)	
Disbursements		
Interest Earned	<u>\$209.31</u>	
01/31 RECONCILED	\$2,122,364.51	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

01/16 UNRECONCILED	\$3,123.12	
Interest Earned	\$2.89	
01/31 RECONCILED	\$3,126.01	

TOTAL TOWN AND AMBULANCE ACCOUNTS

01/16 UNRECONCILED	\$879,748.17	<u>\$503,358.22</u>
CHANGE	\$1,659,004.15	<u>(\$12,835.59)</u>
01/31 RECONCILED	<u>\$2,538,752.32</u>	<u>\$490,522.63</u>

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