

**TREASURER'S REPORT FOR NOVEMBER 2018 AS OF 11/30/18**

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT HUNTINGTON BANK</b>		
<b>10/31 RECONCILED</b>	\$240,375.51	
Deposits	\$21,156.46	
Deposits ACH	\$18,213.31	
Transfer from Tax Acct	-\$135,685.00	
Disbursements		
Service Charge	<u>\$218.59</u>	
Ingterest Earned		
	\$144,278.87	
<b>11/30 RECONCILED</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>10/31 RECONCILED</b>		\$468,211.98
Deposits		\$11,193.88
Deposits ACH		<u>\$10,654.95</u>
Disbursements		<u>(6,515.01)</u>
Interest Earned		\$196.74
<b>11/30/ RECONCILED</b>		\$483,742.54
<b>RESERVES FUND</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>10/31 RECONCILED</b>	\$223,121.09	
Deposits		
Transfer to General Account		
Interest Earned		
<b>11/30 RECONCILED</b>	<u>\$91.69</u>	
	<u>\$223,212.78</u>	
<b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>10/31 RECONCILED</b>	\$21,145.22	
Deposits	\$5,354.29	
Disbursements		
Interest Earned	\$40.75	
<b>11/30 RECONCILED</b>	<u>\$26,540.26</u>	
<b>TAX MONEY MARKET ACCOUNT HUNTINGTON BANK</b>		

<b>10/31 RECONCILED</b>	\$425,709.43	
Transfer to Gen Acct		
Deposit		
Interest Earned		
<b>11/30 RECONCILED</b>	\$425,709.43	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>10/31 RECONCILED</b>	\$3,164.52	
Interest Earned	\$5.33	
<b>11/30 RECONCILED</b>	\$3,169.85	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>10/31 RECONCILED</b>	\$913,515.77	\$468,211.98
<b>CHANGE</b>	(\$90,604.58)	\$15,530.56
<b>11/30 RECONCILED</b>	<u>\$822,911.19</u>	\$483,742.54

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

## Checks Issued: Town of Lac du Flambeau



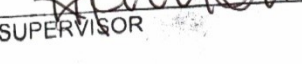
11/29/2018 to 11/29/2018

Check#	Date	To	Amount
961	11/29/2018	Wis. Dept of Justice	\$7.00
50950	11/29/2018	voided check	\$0.00
50951	11/29/2018	voided check	\$0.00
50952	11/29/2018	voided check	\$0.00
50953	11/29/2018	JB Power	\$50.00
50954	11/29/2018	Diamond Mowers Inc	\$1,061.29
50955	11/29/2018	Dominion Voting Systems Inc	\$31.46
50956	11/29/2018	Drier's Machine Shop Inc	\$238.53
50957	11/29/2018	Forest County Humane Society	\$500.00
50958	11/29/2018	LUHS Graphic Communications	\$96.00
50959	11/29/2018	Humana, Inc	\$459.46
50960	11/29/2018	Humana Ins	\$2,366.40
50961	11/29/2018	Humane Soc. of Vilas County	\$360.00
50962	11/29/2018	Island City Dray	\$2,836.05
50963	11/29/2018	Lange Enterprises, Inc.	\$42.61
50964	11/29/2018	Metz Fire Extinguisher Service	\$242.00
50965	11/29/2018	Minocqua Auto Parts, Inc.	\$140.20
50966	11/29/2018	Per Mar Security Services	\$116.13
50967	11/29/2018	Pitlik & Wick, Inc.	\$1,075.50
50968	11/29/2018	Postmaster	\$3,250.00
50969	11/29/2018	Ritchie Oil & Propane, Inc.	\$1,321.70
50970	11/29/2018	Steel Design, Inc.	\$10.90
50971	11/29/2018	Truck Equipment Inc	\$101.25
50972	11/29/2018	Universal Truck Equipment	\$884.10
50973	11/29/2018	Department of Administration	\$65.00
50974	11/29/2018	Advance Auto Parts	\$198.27
50975	11/29/2018	Aramark Uniform Services	\$106.28
50976	11/29/2018	Budish Electric	\$1,825.00

not in  
alpha  
order

**Grand Total**      \$17,385.13

**APPROVED FOR PAYMENT**

  
 CHAIRMAN  
  
 SUPERVISOR  
  
 SUPERVISOR

## Checks Issued: Town of Lac du Flambeau

11/16/2018 to 11/16/2018

Check#	Date	To	\$Amount
50919	11/16/2018	Ace Hardware & Rental	\$182.01
50920	11/16/2018	Jim Caldwell	\$35.00
50921	11/16/2018	Paul Carlson	\$3,550.00
50922	11/16/2018	DW Fire Inspection Service	\$1,376.00
50923	11/16/2018	Eagle Waste & Recycling	\$1,320.00
50924	11/16/2018	Forest County Humane Society	\$250.00
50925	11/16/2018	Frontier	\$612.11
50926	11/16/2018	Stan Guif	\$35.00
50927	11/16/2018	Joy Hanser	\$35.00
50928	11/16/2018	Lakeland Printing Co., Inc	\$175.27
50929	11/16/2018	Lakeland Rental Center	\$80.00
50930	11/16/2018	Landfill Venture Group	\$1,061.12
50931	11/16/2018	LDF Country Market	\$79.56
50932	11/16/2018	Lac du Flambeau Public Library	\$568.74
50933	11/16/2018	Northern Waters Library Service	\$840.45
50934	11/16/2018	Office Depot Inc	\$118.90
50935	11/16/2018	Verizon Wireless	\$106.97
50936	11/16/2018	Vilas County Highway Dept	\$1,195.62
50937	11/16/2018	Wisconsin Public Service Corp	\$371.23
50938	11/16/2018	Wisconsin Public Service Corp	\$458.18
50939	11/16/2018	Richard Zelm	\$35.00
50940	11/16/2018	Mike Zimmerman	\$35.00

Grand Total \$12,521.16

**APPROVED FOR PAYMENT**

  
CHAIRMAN

  
SUPERVISOR

  
SUPERVISOR

## Checks Issued: Town of Lac du Flambeau

12/5/2018 to 12/5/2018

Check#	Date	To	Amount
962	12/5/2018	Dept of Employee Trust Funds	\$4,298.16
963	12/5/2018	Wisconsin Dept of Revenue	\$109.38
964	12/5/2018	Huntington Bank	\$897.46
965	12/5/2018	Wisconsin Retirement System	\$3,165.13
966	12/5/2018	Wisconsin Dept of Revenue	\$1,680.81
50977	12/5/2018	Matthew E Gaulke	\$1,174.45
50978	12/5/2018	Christopher Mayer	\$281.65
50979	12/5/2018	Robert Hanson	\$404.03
50980	12/5/2018	Irene Messinger	\$806.40
50981	12/5/2018	Nancy M Edwards	\$205.56
50982	12/5/2018	Sue C. Ackland	\$493.90
50983	12/5/2018	Peter A Kolzow	\$455.01
50984	12/5/2018	Thomas J Loewe	\$226.12
50985	12/5/2018	Peter C Jacobsen	\$82.23
50986	12/5/2018	Lakeland Printing Co., Inc	\$55.00
50987	12/5/2018	Save More Foods	\$150.00
50988	12/5/2018	Trig's Foods	\$160.00

Grand Total

\$14,645.29

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

## Checks Issued: Town of Lac du Flambeau

11/28/2018 to 11/28/2018

Check#	Date	To	Amount
960	11/28/2018	Huntington Bank	\$2,338.29
50941	11/28/2018	Nancy M Edwards	\$1,225.50
50942	11/28/2018	Donna Szarek	\$380.27
50943	11/28/2018	Sue C. Ackland	\$293.98
50944	11/28/2018	Peter A Kolzow	\$1,509.36
50945	11/28/2018	Thomas J Loewe	\$1,365.88
50946	11/28/2018	Gilbert R. Chapman Jr	\$1,431.15
50947	11/28/2018	Peter C Jacobsen	\$703.78
50948	11/28/2018	Susan Shapiro	\$177.00
50949	11/28/2018	Great West Life & Annuity	\$260.00
<b>Grand Total</b>			<b>\$9,685.21</b>

**APPROVED FOR PAYMENT**

  
CHAIRMAN

  
SUPERVISOR

  
SUPERVISOR

Tuesday, November 27, 2018

Page 1 of 1