

TREASURER'S REPORT FOR NOVEMBER 2017 AS OF 11/30/17

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT HUNTINGTON BANK		
11/15 UNRECONCILED	\$165,909.74	
Deposits	\$20,446.99	
Deposits - ACH	\$18,852.98	
Disbursements	-\$93,822.53	
Service Charge	-\$6.15	
11/30/RECONCILED	\$111,381.03	
 MONEY MARKET ACCOUNT BMO HARRIS		
11/15 UNRECONCILED		\$484,716.47
Deposit ACH		\$36,036.72
Deposits		\$300.00
Interest Earned		\$79.92
11/30 RECONCILED		<u>\$488,700.11</u>
 RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
11/15 UNRECONCILED	\$266,560.54	
Deposits		
Transfer to General Account		
Interest Earned	\$43.82	
11/30 RECONCILED	\$266,604.36	
 TAX REFUND ACCOUNT RIVER VALLEY BANK		
11/15 UNRECONCILED	\$13,923.59	
Deposits		
Disbursements		
Interest Earned	\$11.79	
11/30 RECONCILED	<u>\$13,935.38</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

11/15 UNRECONCILED	\$368,984.30	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$115.23</u>	
11/30 RECONCILED	\$369,099.53	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

11/15 UNRECONCILED	\$3,117.73	
Interest Earned	\$2.64	
11/30 RECONCILED	\$3,120.37	

TOTAL TOWN AND AMBULANCE ACCOUNTS

11/15 UNRECONCILED	\$818,495.90	<u>\$484,716.47</u>
CHANGE	(\$54,355.23)	<u>\$3,983.64</u>
11/30 RECONCILED	<u>\$764,140.67</u>	<u>\$488,700.00</u>

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

Ambulance

Checks Issued: Town of Lac du Flambeau

11/30/2017 to 11/30/2017

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
1731	11/30/2017	Lange Enterprises, Inc.	\$583.41
1732	11/30/2017	Lifeline Systems, Inc.	\$3,763.82
1733	11/30/2017	Nicolet Technical College	\$36.75
<i>Grand Total</i>			\$4,383.98

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

11/20/2017 to 11/20/2017

Check#	Date	To	\$Amount
50038	11/20/2017	Sue C. Ackland	\$124.67
50039	11/20/2017	Leah Alexander	\$40.63
50040	11/20/2017	Bruce Bauman	\$61.88
50041	11/20/2017	Belinda Bickford	\$1,029.70
50042	11/20/2017	Julia Dionne	\$5,062.63
50043	11/20/2017	Steven R. Gukich	\$427.58
50044	11/20/2017	Paul Harris	\$218.87
50045	11/20/2017	Rob Kizorek	\$764.65
50046	11/20/2017	Peter A Kolzow	\$61.88
50047	11/20/2017	Christopher Mayer	\$1,883.01
50048	11/20/2017	John Melzer	\$625.21
50049	11/20/2017	Ernestine Rodriguez	\$4,060.93
50050	11/20/2017	Lisa Schuman	\$1,423.12
50051	11/20/2017	Robert Schuman	\$4,285.74
50052	11/20/2017	Sarah Schuman	\$2,884.09
50053	11/20/2017	Jeanette Sharlow	\$3,376.60
50054	11/20/2017	Richard Tabobondung	\$693.55
50055	11/20/2017	Amy Thompson	\$2,544.86
50056	11/20/2017	Catherine Waterman	\$328.77
50057	11/20/2017	Darwin Waterman	\$3,110.34
50058	11/20/2017	Jeremy Wegner	\$582.73
50059	11/20/2017	Judith Wegner	\$4,469.74
50060	11/20/2017	Tom Wegner	\$13,311.20
50061	11/20/2017	Erica Whitebird	\$2,851.20
50062	11/20/2017	Mike Zimmerman	\$6,976.40
50063	11/20/2017	Patricia Zimmerman	\$5,002.61
50064	11/20/2017	Raymond Zimmerman	\$61.88

Grand Total \$66,264.47

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Checks Issued: Town of Lac du Flambeau

11/29/2017 to 11/29/2017

Check#	Date	To	\$Amount
864	11/29/2017	Wisconsin Retirement System	\$3,146.85
865	11/29/2017	HUNTINGTON BANK	\$17,703.82
50065	11/29/2017	Nancy M Edwards	\$1,142.26
50066	11/29/2017	Donna Szarek	\$399.59
50067	11/29/2017	Sue C. Ackland	\$844.00
50068	11/29/2017	Peter A Kolzow	\$1,404.07
50069	11/29/2017	Thomas J Loewe	\$1,423.19
50070	11/29/2017	Richard Tabobondung	\$806.76
50071	11/29/2017	Peter C Jacobsen	\$646.38
50072	11/29/2017	Charles R Schaus	\$88.50
50073	11/29/2017	Dominion Voting Systems Inc	\$463.00
50074	11/29/2017	LUHS Graphic Communications	\$96.00
50075	11/29/2017	Humana, Inc	\$309.25
50076	11/29/2017	JB Power	\$424.25
50077	11/29/2017	Northern Computer Service	\$59.99
50078	11/29/2017	Per Mar Security Services	\$112.77
50079	11/29/2017	Tomahawk Live Trap	\$671.00
50080	11/29/2017	WI SCTF	\$151.38
50081	11/29/2017	WI SCTF	\$300.00

Grand Total \$30,193.06

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Tuesday, November 28, 2017

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Checks Issued: Town of Lac du Flambeau

12/5/2017 to 12/5/2017

Check#	Date	To	\$Amount
50091	12/5/2017	Sue C. Ackland	\$0.00
50092	12/5/2017	Humane Soc. of Vilas County	\$0.00
50093	12/5/2017	Save More Foods	\$0.00
50094	12/5/2017	Trig's Foods	\$0.00
50095	12/5/2017	Vilas County Treasurer	\$0.00
50115	12/5/2017	Sue C. Ackland	\$72.00
50116	12/5/2017	Humane Soc. of Vilas County	\$90.00
50117	12/5/2017	Save More Foods	\$133.00
50118	12/5/2017	Trig's Foods	\$150.00
50119	12/5/2017	Vilas County Treasurer	\$273.00

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Grand Total \$718.00

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Checks Issued: Town of Lac du Flambeau

12/6/2017 to 12/6/2017

Check#	Date	To	\$Amount
866	12/6/2017	Wis. Dept of Justice	\$7.00
867	12/6/2017	HUNTINGTON BANK	\$872.04
868	12/6/2017	Wisconsin Department of Revenue	\$109.38
50082	12/6/2017	Matthew E Gaulke	\$1,152.80
50083	12/6/2017	Christopher Mayer	\$270.65
50084	12/6/2017	Robert Hanson	\$404.03
50085	12/6/2017	Irene Messinger	\$830.62
50086	12/6/2017	Nancy M Edwards	\$92.39
50087	12/6/2017	Sue C. Ackland	\$455.37
50088	12/6/2017	Peter A Kolzow	\$287.45
50089	12/6/2017	Thomas J Loewe	\$205.32
50090	12/6/2017	Peter C Jacobsen	\$71.86

Grand Total \$4,758.91

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