

TREASURER'S REPORT FOR JUNE 2018 AS OF 06/30/18

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
05/31 RECONCILED	\$31,722.91	
Deposits	\$27,622.73	
Deposits ACH		
Transfer from Tax Acct	\$100,000.00	
Deposits-voided check		
Disbursements	-\$74,048.94	
Service Charge	(18.52)	
06/30 RECONCILED	\$85,288.18	
MONEY MARKET ACCOUNT BMO HARRIS		
05/31 RECONCILED		\$475,335.65
Deposit ACH		\$4,638.88
Disbursements		-\$3,972.25
Interest Earned		<u>\$155.75</u>
06/30 RECONCILED		\$476,158.03
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
05/31 RECONCILED	\$323,248.76	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$106.27</u>	
06/30 RECONCILED	<u>\$323,355.03</u>	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
05/31 RECONCILED	\$20,979.87	
Deposits		
Disbursements		
Interest Earned	\$29.97	
06/30 RECONCILED	<u>\$21,009.84</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

05/31 RECONCILED	\$623,532.33	
Transfer to Gen Acct	(\$109,000.00)	
Deposit	\$134.12	
Interest Earned	<u>\$105.89</u>	
06/30 RECONCILED	\$523,772.34	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

05/31 RECONCILED	\$3,139.83	
Interest Earned	\$4.46	
06/30 RECONCILED	\$3,144.29	

TOTAL TOWN AND AMBULANCE ACCOUNTS

05/31 RECONCILED	\$1,002,623.70	<u>\$475,335.65</u>
CHANGE	(\$46,054.02)	<u>\$822.38</u>
06/30 RECONCILED	<u>\$956,569.68</u>	<u>\$476,158.03</u>

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

Checks Issued: Town of Lac du Flambeau

6/21/2018 to 6/21/2018

Check#	Date	To	Amount
920	6/21/2018	Wis. Dept of Justice	\$35.00
50563	6/21/2018	Ace Hardware & Rental	\$200.43
50564	6/21/2018	LDF Country Market	\$238.28
50565	6/21/2018	Jeff Schroeder	\$300.00
Grand Total			\$773.71

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Thursday, June 21, 2018

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Checks Issued: Town of Lac du Flambeau

6/27/2018 to 6/27/2018

Check#	Date	To	Amount
			\$2,253.01
921	6/27/2018	Huntington Bank	\$1,225.50
50566	6/27/2018	Nancy M Edwards	\$245.91
50567	6/27/2018	Donna Szarek	\$807.89
50568	6/27/2018	Sue C. Ackland	\$1,476.31
50569	6/27/2018	Peter A Kolzow	\$1,133.75
50570	6/27/2018	Thomas J Loewe	\$1,286.65
50571	6/27/2018	Gilbert R. Chapman Jr	\$713.89
50572	6/27/2018	Peter C Jacobsen	\$177.00
50573	6/27/2018	Susan Shapiro	\$23.16
50574	6/27/2018	Advance Auto Parts	\$450.00
50575	6/27/2018	Bauman Enterprises	\$3,811.64
50576	6/27/2018	Central Culvert & Supply LLC	\$150.00
50577	6/27/2018	EO Johnson	\$975.29
50578	6/27/2018	JFTCO INC	\$14,505.00
50579	6/27/2018	Five D Industries	\$134.81
50580	6/27/2018	Frontier	\$364.30
50581	6/27/2018	Humana, Inc	\$370.35
50582	6/27/2018	Legacy Distribution Co., LLC	\$142.47
50583	6/27/2018	M&R Services, Inc.	\$750.00
50584	6/27/2018	North Star Emergency Vehicle Ser	\$19.18
50585	6/27/2018	Office Depot Inc	\$26.95
50586	6/27/2018	Quality Equipment, Inc.	\$200.00
50587	6/27/2018	Rynders	\$109.20
50588	6/27/2018	Share Corp.	\$59.38
50589	6/27/2018	Staples	\$19.70
50590	6/27/2018	Steel Design, Inc.	\$29.50
50591	6/27/2018	Dana Szot	\$65.00
50592	6/27/2018	Department of Administration	

Grand Total

\$31,525.84

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CHAIRMAN

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Tuesday, June 26, 2018

Checks Issued: Town of Lac du Flambeau

7/3/2018 to 7/3/2018

Check#	Date	To	\$Amount
922	7/3/2018	Wisconsin Dept of Revenue	\$109.38
923	7/3/2018	Huntington Bank	\$574.90
50593	7/3/2018	Matthew E Gaulke	\$1,174.45
50594	7/3/2018	Christopher Mayer	\$281.65
50595	7/3/2018	Robert Hanson	\$404.03
50596	7/3/2018	Irene Messinger	\$792.23
50597	7/3/2018	Aramark Uniform Services	\$218.02
50598	7/3/2018	Bauman Enterprises	\$725.00
50599	7/3/2018	Great West Life & Annuity	\$260.00

Grand Total

\$4,539.66

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CHAIRMAN

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Thursday, June 28, 2018

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Checks Issued: Town of Lac du Flambeau

7/11/2018 to 7/11/2018

Check#	Date	To	\$Amount
924	7/11/2018	Dept of Employee Trust Funds	\$4,105.72
925	7/11/2018	Wisconsin Dept of Revenue	\$833.51
926	7/11/2018	Wisconsin Retirement System	\$3,213.67
927	7/11/2018	Huntington Bank	\$2,208.22
928	7/11/2018	Wis. Dept of Justice	\$7.00
50600	7/11/2018	Nancy M Edwards	\$1,225.50
50601	7/11/2018	Donna Szarek	\$288.08
50602	7/11/2018	Sue C. Ackland	\$959.94
50603	7/11/2018	Peter A Kolzow	\$1,409.57
50604	7/11/2018	Thomas J Loewe	\$1,088.56
50605	7/11/2018	Gilbert R. Chapman Jr	\$1,332.84
50606	7/11/2018	Peter C Jacobsen	\$713.89
50607	7/11/2018	Charles R Schaus	\$88.50
50608	7/11/2018	Ace Hardware & Rental	\$79.14
50609	7/11/2018	Advance Auto Parts	\$365.03
50610	7/11/2018	Aramark Uniform Services	\$106.28
50611	7/11/2018	Paul Carlson	\$3,500.00
50612	7/11/2018	County Materials Corp	\$1,600.00
50613	7/11/2018	Diamond Mowers Inc	\$1,578.69
50614	7/11/2018	Drier's Machine Shop Inc	\$81.67
50615	7/11/2018	Eagle Waste & Recycling	\$1,980.00
50616	7/11/2018	Five D Industries	\$14,405.00
50617	7/11/2018	Forest County Humane Society	\$1,000.00
50618	7/11/2018	Frontier	\$688.12
50619	7/11/2018	FYI News	\$74.00
50620	7/11/2018	Great West Life & Annuity	\$260.00
50621	7/11/2018	Island City Dray	\$1,293.65
50622	7/11/2018	Lakeland Printing Co., Inc	\$104.14
50623	7/11/2018	Lakeland Rental Center	\$80.00
50624	7/11/2018	Lange Enterprises, Inc.	\$43.85
50625	7/11/2018	LDF Country Market	\$101.15
50626	7/11/2018	LdF Band of LS Chippewa Indians	\$290.66
50627	7/11/2018	LDF Chamber of Commerce	\$7,200.00
50628	7/11/2018	Lac du Flambeau Public Library	\$1,910.55
50629	7/11/2018	Lakeland Lawn & Equipment, Inc.	\$197.68
50630	7/11/2018	Mid-State Truck Service Inc	\$316.91
50631	7/11/2018	Minocqua Auto Parts, Inc.	\$149.98
50632	7/11/2018	Office Depot Inc	\$7.63
50633	7/11/2018	Pitlik & Wick, Inc.	\$598.10
50634	7/11/2018	Quality Equipment, Inc.	\$11.95
50635	7/11/2018	Ritchie Oil & Propane, Inc.	\$3,289.81

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Tuesday, July 10, 2018

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
50636	7/11/2018	Truck Equipment Inc	\$12,954.00
50637	7/11/2018	Verizon Wireless	\$95.22
50638	7/11/2018	Vilas County Treasurer	\$197.24
50639	7/11/2018	Wisconsin Public Service Corp	\$1,351.63
50640	7/11/2018	Wisconsin Public Service Corp	\$332.59
50641	7/11/2018	Gilbert R. Chapman Jr	\$41.93
<i>Grand Total</i>			<i>\$73,761.60</i>

Checks Issued: Town of Lac du Flambeau

7/16/2018 to 7/16/2018

Check#	Date	To	\$Amount
50642	7/16/2018	Bauman Enterprises	\$750.00
50643	7/16/2018	Humana, Inc	\$364.30
50644	7/16/2018	Landfill Venture Group	\$2,208.00
50645	7/16/2018	Per Mar Security Services	\$808.68
50646	7/16/2018	Office Depot Inc	\$51.99
50647	7/16/2018	Verizon Wireless	\$86.44
50648	7/16/2018	Department of Administration	\$65.00
Grand Total			\$4,334.41

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CHAIRMAN

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Monday, July 16, 2018

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Checks Issued: Town of Lac du Flambeau

7/12/2018 to 7/12/2018

Check#	Date	To	\$Amount
1755	7/12/2018	Lange Enterprises, Inc.	\$209.23
1756	7/12/2018	Lifquest	\$1,602.28
1757	7/12/2018	Moore Medical, LLC	\$1,282.52
1758	7/12/2018	Oneida County	\$29,629.47
Grand Total			\$32,723.50

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Wednesday, July 11, 2018

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