

**TREASURERS REPORT FOR MAY 2017 AS OF 05/31/17**

	<u><b>TOWN</b></u>	<u><b>AMBULANCE</b></u>
<b>CHECKING ACCOUNT HUNTINGTON BANK</b>		
<b>05/22 UNRECONCILED</b>	\$46,026.53	
Deposits	\$6,050.04	
Disbursements	-\$7,798.07	
Transfer from Tax Account	\$100,000.00	
Check Order	-\$195.77	
Interest Earned	\$10.57	
<b>05/31 RECONCILED</b>	<u>\$144,093.30</u>	
 <b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>05/22 UNRECONCILED</b>		\$471,093.67
Deposit ACH \$651.80 & \$95.00		\$746.80
Disbursements		
Interest Earned		\$79.63
<b>05/31 RECONCILED</b>		<u>\$471,920.10</u>
 <b>RESERVES FUND</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>05/22 UNRECONCILED</b>	\$266,294.05	
Deposits		
Interest Earned	\$43.13	
Transfer to General Account		
<b>05/31 RECONCILED</b>	\$266,337.18	
 <b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>05/22 UNRECONCILED</b>	\$13,869.57	
Deposits		
Disbursements		
Interest Earned	\$7.23	
<b>05/31 RECONCILED</b>	<u>\$13,876.80</u>	

**TAX MONEY MARKET ACCOUNT HUNTINGTON BANK**

<b>05/22 UNRECONCILED</b>	\$525,593.62	
Deposits		
Transfer to General Account	(100,000.00)	
Interest Earned	<u>\$99.34</u>	
<b>05/31 RECONCILED</b>	\$425,692.96	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>05/22 UNRECONCILED</b>	\$3,105.67	
Interest Earned	\$1.61	
<b>05/31 RECONCILED</b>	\$3,107.28	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>05/22 UNRECONCILED</b>	\$854,889.44	\$471,093.67
<b>CHANGE</b>	(\$1,781.92)	\$826.43
<b>05/31 RECONCILED</b>	\$853,107.52	\$471,920.10

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

## Checks Issued: Town of Lac du Flambeau

5/31/2017 to 5/31/2017

Check#	Date	To	\$Amount
816	5/31/2017	HUNTINGTON BANK	\$2,051.20
817	5/31/2017	Wis. Dept of Justice	\$7.00
49605	5/31/2017	Nancy M Edwards	\$1,142.26
49606	5/31/2017	Donna Szarek	\$399.59
49607	5/31/2017	Sue C. Ackland	\$913.02
49608	5/31/2017	Thomas J Loewe	\$1,446.76
49609	5/31/2017	Richard Tabobondung	\$791.86
49610	5/31/2017	Peter C Jacobsen	\$646.38
49611	5/31/2017	WI SCTF	\$400.00

Grand Total \$7,798.07

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

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SUPERVISOR

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SUPERVISOR

# Checks Issued: Town of Lac du Flambeau

6/1/2017 to 6/1/2017

Check#	Date	To	\$Amount
49612	6/1/2017	Advance Auto Parts	\$292.88
49613	6/1/2017	Aramark Uniform Services	\$168.85
49614	6/1/2017	Bauman Enterprises	\$789.49
49615	6/1/2017	DW Fire Inspection Service	\$1,274.00
49616	6/1/2017	Frontier	\$214.30
49617	6/1/2017	GA Miller Company	\$0.91
49618	6/1/2017	Humana, Inc	\$309.25
49619	6/1/2017	LdF Band of LS Chippewa Indians	\$15,000.00
49620	6/1/2017	M&R Services, Inc.	\$141.60
49621	6/1/2017	Minocqua Auto Parts, Inc.	\$166.69
49622	6/1/2017	Office Depot Inc	\$10.78
49623	6/1/2017	Staples Credit Plan	\$29.28
49624	6/1/2017	Dana Szot	\$30.00
49625	6/1/2017	Vilas County Clerk	\$400.00
49626	6/1/2017	White Pine Printing	\$165.00
49627	6/1/2017	Department of Administration	\$65.00
49628	6/1/2017	Wisconsin Public Service Corp	\$912.69
49629	6/1/2017	Zarnoth Brush Works, Inc.	\$679.80

Grand Total \$20,650.52

**APPROVED FOR PAYMENT**

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CHAIRMAN

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SUPERVISOR

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SUPERVISOR

Wednesday, May 31, 2017

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**Checks Issued: Town of Lac du Flambeau**

6/7/2017 to 6/7/2017

Check#	Date	To	\$Amount
818	6/7/2017	HUNTINGTON BANK	\$606.90
819	6/7/2017	Wisconsin Dept of Revenue	\$109.38
820	6/7/2017	Wis. Dept of Justice	\$52.00
49630	6/7/2017	Matthew E Gaulke	\$1,152.80
49631	6/7/2017	Christopher Mayer	\$270.65
49632	6/7/2017	Robert Hanson	\$404.03
49633	6/7/2017	Irene Messinger	\$819.92
49634	6/7/2017	Paul Carlson	\$3,000.00
49635	6/7/2017	Copy Cat Printing	\$90.00
49636	6/7/2017	Eagle Waste & Recycling	\$2,112.32
49637	6/7/2017	Frontier	\$194.19
49638	6/7/2017	Postmaster	\$166.00
49639	6/7/2017	Verizon Wireless	\$78.37
49640	6/7/2017	White Pine Printing	\$165.00
49641	6/7/2017	Wisconsin Public Service Corp	\$809.16

**Grand Total** \$10,030.72

**APPROVED FOR PAYMENT**

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**CHAIRMAN**

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**SUPERVISOR**

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**SUPERVISOR**

Ambulance

**Checks Issued: Town of Lac du Flambeau**

6/2/2017 to 6/2/2017

Check#	Date	To	\$Amount
1713	6/2/2017	Lange Enterprises, Inc.	\$50.92
1714	6/2/2017	Moore Medical, LLC	\$460.53
<b>Grand Total</b>			<b>\$511.45</b>

**APPROVED FOR PAYMENT**

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CHAIRMAN

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SUPERVISOR

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SUPERVISOR