

TREASURER'S REPORT FOR DECEMBER 2017 AS OF 12/31/17

CHECKING ACCOUNT HUNTINGTON BANK

11/30 RECONCILED

Deposits

Disbursements

Service Charge

12/31/RECONCILED

TOWN

AMBULANCE

\$111,381.03

\$2,715.40

-\$65,978.86

-\$6.08

\$48,111.49

MONEY MARKET ACCOUNT BMO HARRIS

11/30 RECONCILED

Deposit ACH

Disbursements

Interest Earned

12/31 RECONCILED

\$488,700.11

\$12,363.33

(\$4,383.98)

\$83.71

\$496,763.17

RESERVES FUND

MONEY MARKET ACCOUNT BMO HARRIS

11/30 RECONCILED

Deposits

Transfer to General Account

Interest Earned

12/31 RECONCILED

\$266,604.36

\$45.29

\$266,649.65

TAX REFUND ACCOUNT RIVER VALLEY BANK

11/30 RECONCILED

Deposits

Disbursements

Interest Earned

2/31 RECONCILED

\$13,935.38

\$12.31

\$13,947.69

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

11/30 RECONCILED	\$369,099.53	
Deposits	\$3,736,070.81	
Transfer to General Account		
Check Order	(\$59.75)	
Interest Earned	<u>\$74.68</u>	
12/31 RECONCILED	\$4,105,185.27	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

11/30 RECONCILED	\$3,120.37	
Interest Earned	\$2.75	
12/31 RECONCILED	\$3,123.12	

TOTAL TOWN AND AMBULANCE ACCOUNTS

11/30 RECONCILED	\$764,140.67	<u>\$488,700.11</u>
CHANGE	\$3,672,876.55	<u>\$8,063.06</u>
12/31 RECONCILED	<u>\$4,437,017.22</u>	<u>\$496,763.17</u>

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

Checks Issued: Town of Lac du Flambeau

1/10/2018 to 1/10/2018

Check#	Date	To	\$Amount
877	1/10/2018	Wisconsin Retirement System	\$3,211.52
878	1/10/2018	Dept of Employee Trust Funds	\$4,105.72
879	1/10/2018	Huntington Bank	\$2,747.88
50165	1/10/2018	Nancy M Edwards	\$1,195.50
50166	1/10/2018	Donna Szarek	\$395.55
50167	1/10/2018	Sue C. Ackland	\$783.89
50168	1/10/2018	Peter A Kolzow	\$1,537.84
50169	1/10/2018	Thomas J Loewe	\$1,403.59
50170	1/10/2018	Gilbert R. Chapman Jr	\$1,322.39
50171	1/10/2018	Peter C Jacobsen	\$695.42
50172	1/10/2018	Susan Shapiro	\$265.50
50173	1/10/2018	Charles R Schaus	\$352.59
50174	1/10/2018	Advance Auto Parts	\$480.68
50175	1/10/2018	Aramark Uniform Services	\$134.36
50176	1/10/2018	Battery Products, Inc.	\$76.42
50177	1/10/2018	DA MacPherson	\$1,159.97
50178	1/10/2018	Dependable Service Hydraulics	\$2,316.71
50179	1/10/2018	Eagle Waste & Recycling	\$2,498.28
50180	1/10/2018	Frontier	\$297.77
50181	1/10/2018	Great West Life & Annuity	\$260.00
50182	1/10/2018	Image Trend, Inc.	\$800.00
50183	1/10/2018	LdF Band of LS Chippewa Indians	\$288.96
50184	1/10/2018	Lakeland Printing Co., Inc	\$54.48
50185	1/10/2018	Lakeland Rental Center	\$80.00
50186	1/10/2018	Landfill Venture Group	\$1,126.00
50187	1/10/2018	Legacy Distribution Co., LLC	\$197.26
50188	1/10/2018	Dave Marston Motors	\$2.06
50189	1/10/2018	Minocqua Auto Parts, Inc.	\$374.84
50190	1/10/2018	Office Depot Inc	\$105.24
50191	1/10/2018	Overland Transportation Svcs Inc	\$100.00
50192	1/10/2018	Pomasl Fire Equipment, Inc.	\$243.17
50193	1/10/2018	Quality Heating Inc	\$198.00
50194	1/10/2018	Ritchie Oil & Propane, Inc.	\$2,799.59
50195	1/10/2018	Truck Equipment Inc	\$407.86
50196	1/10/2018	Verizon Wireless	\$116.76
50197	1/10/2018	WalMart	\$232.92
50198	1/10/2018	WDOR	\$10.00
50199	1/10/2018	Wisconsin Public Service Corp	\$978.03
Grand Total			\$33,356.75

Checks Issued: Town of Lac du Flambeau

1/3/2018 to 1/3/2018

Check#	Date	To	Amount
875	1/3/2018	Huntington Bank	\$606.90
876	1/3/2018	Wisconsin Dept of Revenue	\$109.38
50161	1/3/2018	Matthew E Gaulke	\$1,153.45
50162	1/3/2018	Christopher Mayer	\$270.65
50163	1/3/2018	Robert Hansen	\$404.03
50164	1/3/2018	Irene Messinger	\$850.75

Grand Total \$3,395.16

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

12/30/2017 to 12/30/2017

Check#	Date	To	\$Amount
50143	12/30/2017	Aramark Uniform Services	\$134.36
50144	12/30/2017	Jim Caldwell	\$35.00
50145	12/30/2017	Carrot-Top Industries	\$210.79
50146	12/30/2017	Frontier	\$231.08
50147	12/30/2017	FYI News	\$31.00
50148	12/30/2017	Stan Gulf	\$35.00
50149	12/30/2017	Joy Hanser	\$35.00
50150	12/30/2017	Harrold Scrobell & Danner SC	\$15,141.78
50151	12/30/2017	Humana, Inc	\$309.25
50152	12/30/2017	Humane Soc. of Vilas County	\$90.00
50153	12/30/2017	LDF COUNTRY MARKET	\$63.59
50154	12/30/2017	Landfill Venture Group	\$738.42
50155	12/30/2017	Overland Transportation Svcs Inc	\$71.00
50156	12/30/2017	Staples Credit Plan	\$50.00
50157	12/30/2017	Department of Administration	\$65.00
50158	12/30/2017	Wisconsin Public Service Corp	\$912.05
50159	12/30/2017	Town of Woodruff	\$150.00
50160	12/30/2017	Mike Zimmerman	\$35.00

Grand Total \$18,338.32

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPLRVISOR

Checks Issued: Town of Lac du Flambeau

12/28/2017 to 12/28/2017

Check#	Date	To	\$Amount
50120	12/28/2017	Ace Hardware & Rental	\$63.71
50121	12/28/2017	Advance Auto Parts	\$630.64
50122	12/28/2017	Aramark Uniform Services	\$268.72
50123	12/28/2017	American Welding Gas	\$32.47
50124	12/28/2017	Eagle Waste & Recycling	\$1,239.84
50125	12/28/2017	Freudenwald's Welding	\$1,250.00
50126	12/28/2017	Frontier	\$720.84
50127	12/28/2017	Landfill Venture Group	\$1,078.90
50128	12/28/2017	Lakeland Printing Co., Inc	\$326.80
50129	12/28/2017	Lakeland Rental Center	\$80.00
50130	12/28/2017	Mid-State Int'l Trucks of Wisconsin	\$273.63
50131	12/28/2017	Minocqua Auto Parts, Inc.	\$35.24
50132	12/28/2017	Office Depot Inc	\$90.09
50133	12/28/2017	Overland Transportation Svcs Inc	\$29.85
50134	12/28/2017	Pomp's	\$10.06
50135	12/28/2017	Quality Tire Inc	\$23.64
50136	12/28/2017	Ritchie Oil & Propane, Inc.	\$3,360.71
50137	12/28/2017	Skarlupka Service, Inc.	\$522.35
50138	12/28/2017	Steel Design, Inc.	\$80.00
50139	12/28/2017	Verizon Wireless	\$89.13
50140	12/28/2017	WalMart	\$37.94
50141	12/28/2017	Department of Administration	\$65.00
50142	12/28/2017	Wisconsin Public Service Corp	\$1,904.37

Grand Total

\$12,213.93

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

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Tuesday, December 12, 2017

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Checks Issued: Town of Lac du Flambeau

12/27/2017 to 12/27/2017

Check#	Date	To	\$Amount
873	12/27/2017	Wisconsin Dept of Revenue	\$764.20
874	12/27/2017	HUNTINGTON BANK	\$2,196.80
50107	12/27/2017	Nancy M Edwards	\$1,142.26
50108	12/27/2017	Donna Szarek	\$388.91
50109	12/27/2017	Sue C. Ackland	\$771.57
50110	12/27/2017	Peter A Kolzow	\$1,289.37
50111	12/27/2017	Thomas J Loewe	\$1,053.98
50112	12/27/2017	Peter C Jacobsen	\$586.44
50113	12/27/2017	Great West Life & Annuity	\$260.00
50114	12/27/2017	Gilbert Chapman	\$1,125.30

Grand Total

\$9,578.83

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

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Monday, December 11, 2017

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Checks Issued: Town of Lac du Flambeau

12/13/2017 to 12/13/2017

Check#	Date	To	Amount
869	12/13/2017	Wisconsin Dept of Revenue	\$1,905.28
870	12/13/2017	Dept of Employee Trust Funds	\$4,105.72
871	12/13/2017	HUNTINGTON BANK	\$2,093.48
872	12/13/2017	Wisconsin Retirement System	\$4,690.03
50096	12/13/2017	Nancy M Edwards	\$1,186.23
50097	12/13/2017	Donna Szarek	\$354.10
50098	12/13/2017	Sue C. Ackland	\$771.57
50099	12/13/2017	Peter A Kolzow	\$1,531.35
50100	12/13/2017	Thomas J Loewe	\$1,371.69
50101	12/13/2017	Gilbert Chapman	\$201.04
50102	12/13/2017	Peter C Jacobsen	\$612.97
50103	12/13/2017	Susan Shapiro	\$101.14
50104	12/13/2017	Great West Life & Annuity	\$260.00
50105	12/13/2017	Unemployment Insurance	\$50.00
50106	12/13/2017	Lac du Flambeau Public Library	\$1,136.27

Grand Total \$20,370.87

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR