

Amb

Checks Issued: Town of Lac du Flambeau

8/6/2020 to 8/6/2020

Check#	Date	To	\$Amount
1837	8/6/2020	Allied 100	\$154.93
1838	8/6/2020	Lifeline Systems, Inc.	\$2,549.15
1839	8/6/2020	Nicolet Technical College	\$490.50
Grand Total			\$3,194.58

APPROVED FOR PAYMENT
CHAIRMAN _____
SUPERVISOR _____
SUPERVISOR _____

Amb

Checks Issued: Town of Lac du Flambeau

8/11/2020 to 8/11/2020

Check#	Date	To	\$Amount
1840	8/11/2020	Nicolet Technical College	\$252.90
Grand Total			\$252.90

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

8/12/2020 to 8/12/2020

Check#	Date	To	Amount
52593	8/12/2020	Mass Mutual	\$153,244.35

Grand Total \$153,244.35

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR


SUPERVISOR

Checks Issued: Town of Lac du Flambeau

8/13/2020 to 8/13/2020

Check#	Date	To	\$Amount
52594	8/13/2020	Raymond W Blackburn	\$308.00
52595	8/13/2020	Kay Hoff	\$308.00
52596	8/13/2020	Jacob Maulson	\$308.00
52597	8/13/2020	Le Ann White	\$364.00
52598	8/13/2020	Janet Konopacki	\$308.00
52600	8/13/2020	Isabelle Carlton	\$308.00
52601	8/13/2020	Leila Schuman	\$308.00
Grand Total			\$2,212.00

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR


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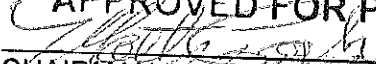
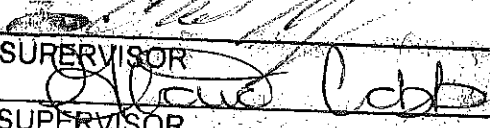
Check# 52599
is a VOID
Used to order
New checks

Checks Issued: Town of Lac du Flambeau

8/19/2020 to 8/19/2020

Check#	Date	To	\$Amount
1113	8/19/2020	Incredible Bank	\$2,564.18
1114	8/19/2020	Wisconsin Dept of Revenue	\$1,025.04
1115	8/19/2020	Dept of Employee Trust Funds	\$4,227.18
1116	8/19/2020	Wis. Dept of Justice	\$7.00
52602	8/19/2020	Nancy M Edwards	\$1,468.55
52603	8/19/2020	Donna Szarek	\$432.72
52604	8/19/2020	Sue C. Ackland	\$1,015.65
52605	8/19/2020	Peter A Kolzow	\$1,483.55
52606	8/19/2020	Thomas J Loewe	\$1,128.44
52607	8/19/2020	Gilbert R. Chapman Jr	\$1,372.24
52608	8/19/2020	Peter C Jacobsen	\$1,055.95
52609	8/19/2020	Susan Shapiro	\$459.68
52610	8/19/2020	Great West Life & Annuity	\$310.00

Grand Total \$16,550.18

APPROVED FOR PAYMENT

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Checks Issued: Town of Lac du Flambeau

8/20/2020 to 8/20/2020

Check#	Date	To	\$Amount
52611	8/20/2020	Ace Hardware & Rental	\$19.99
52612	8/20/2020	Aramark Uniform Services	\$283.49
52613	8/20/2020	Bauman Enterprises	\$825.00
52614	8/20/2020	Paul Carlson	\$2,500.00
52615	8/20/2020	Advance Auto Parts	\$71.53
52616	8/20/2020	Diamond Mowers Inc	\$354.16
52617	8/20/2020	Eagle Waste & Recycling	\$4,586.40
52618	8/20/2020	Frontier	\$771.51
52619	8/20/2020	Humana, Inc	\$525.31
52620	8/20/2020	LdF Tribal Hatchery	\$16,000.00
52621	8/20/2020	LDF Country Market	\$53.28
52622	8/20/2020	Lac du Flambeau Public Library	\$932.88
52623	8/20/2020	Lakeland Printing Co., Inc	\$92.87
52624	8/20/2020	Lakeland Rental Center	\$80.00
52625	8/20/2020	Landfill Venture Group	\$5,108.40
52626	8/20/2020	Legacy Distribution Co., LLC	\$290.49
52627	8/20/2020	Pitlik & Wick, inc.	\$398.40
52628	8/20/2020	Pomas Fire Equipment, Inc.	\$571.62
52629	8/20/2020	Northern Computer Service	\$39.00
52630	8/20/2020	Office Depot Inc	\$642.16
52631	8/20/2020	Office Depot Inc	\$130.57
52632	8/20/2020	Per Mar Security Services	\$123.21
52633	8/20/2020	Schneider Printing Inc.	\$43.15
52634	8/20/2020	Steel Design, Inc.	\$125.25
52635	8/20/2020	Verizon Wireless	\$105.96
52636	8/20/2020	Volm Companies Inc	\$379.70
52637	8/20/2020	Wanink	\$916.00
52638	8/20/2020	Wisconsin Public Service Corp	\$1,442.84
52639	8/20/2020	Wisconsin Public Service Corp	\$775.48

Grand Total \$38,188.65

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Tuesday, August 18, 2020

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TREASURER'S REPORT FOR JULY 2020 AS OF 7/31/20

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
6/30 RECONCILED	<u>\$149,710.18</u>	
Deposits	<u>\$27,149.57</u>	
Deposits ACH	\$120,169.69	
Transfer from Tax Account		
Disbursements	-\$100,998.64	
Interest Earned	<u>\$8.02</u>	
Analysis C/G	<u>(\$37.24)</u>	
7/31 RECONCILED	\$196,001.58	
AMBULANCE ACCOUNT BMO HARRIS		
6/30 RECONCILED		\$383,618.85
Deposits		\$136.75
Deposits ACH		\$8,618.56
Disbursements		(\$3,102.56)
Interest Earned		<u>\$33.01</u>
7/31 RECONCILED		<u>\$389,304.61</u>
RESERVES FUND BMO HARRIS		
6/30 RECONCILED	\$29,073.35	
Deposits		
Transfer to General Account		
Interest Earned	\$2.46	
7/31 RECONCILED	\$29,075.81	
TAX REFUND ACCOUNT INCREDIBLE BANK		
6/30 RECONCILED	\$7,972.71	
Transfer from Tax Account		
Disbursements		
Interest Earned	\$2.71	
7/31 RECONCILED	\$7,975.42	

TOWN MONEY MARKET INCREDIBLE BANK

6/30 RECONCILED	\$538,940.85
Deposit	
Transfer to Gen Acct	
Disbursements	
Sweep Out	
Service Charge	-\$6.00
Interest Earned	\$22.87

7/31 RECONCILED \$538,957.72

HOLDING TANK INCREDIBLE BANK

6/30 RECONCILED	\$3,268.61
Interest Earned	\$1.11
Service Charge Refund	

7/31 RECONCILED \$3,269.72

FIRE DUES FUND BMO HARRIS

6/30 RECONCILED	\$21,920.96
Tran from General	
Interest Earned	\$0.92

7/31 RECONCILED \$21,921.88

TOTAL TOWN AND AMBULANCE ACCOUNTS

7/31 RECONCILED \$797,202.13 \$389,304.61

IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU