

**Town of Lac du Flambeau
Transaction Report**
Created/Edited: November 2-3, 2023

	Date	Transaction Type	Num	Name	Memo/Description	Amount
11021 Ambulance Checking						
	11/03/2023	Check	19579	Lifeline Systems Inc		-2,910.63
Total for 11021 Ambulance Checking						<u>-2,910.63</u>
						-\$ 2,910.63

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

<u>Date</u>	<u>Contractor</u>	<u>Applicator</u>	<u>Through</u>	<u>Da</u>	<u>Scheduled Value</u>	<u>Previous</u>	<u>This Period</u>	<u>Total To Date</u>	<u>Complete</u>	<u>Balance to finish</u>
6/2/2023	NASI		1	5/31/2023	\$578,868.24		\$78,000.00	\$78,000.00		\$500,868.24
7/7/2023	NASI		2	6/30/2023		\$78,000.00	\$55,652.00	\$133,652.00		\$445,216.24
8/2/2023	NASI		3	7/31/2023		\$133,652.00	\$50,000.00	\$183,652.00		\$395,216.24
9/8/2023	NASI		4	8/31/2023		\$183,652.00	\$50,000.00	\$233,652.00		\$345,216.24
10/10/2023	NASI		5	9/30/2023		\$233,652.00	\$96,302.90	\$329,954.90	57%	\$248,913.34
								\$0.00		
								\$0.00		

Relates to draws
 #1 Gen Conditions - Bonding



Application and Certificate for Payment

TO OWNER: Town of Lac Du Flambeau

109 Old Abe Road
Lac Du Flambeau, WI 54538

FROM: Nasi Construction LLC

CONTRACTOR: 700 Granite Street
PO box 244
Hurley WI 54534

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with AIA Document G703, Continuation Sheet, is attached.

- 1. ORIGINAL CONTRACT SUM
- 2. NET CHANGE BY CHANGE ORDERS
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on Form G703)
- 5. RETAINAGE:
 - a. 10.00 % of Completed Work (Column D + E on G703)
 - b. 0 % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of Form G703)

- 6. TOTAL EARNED LESS RETAINAGE
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
- 8. CURRENT PAYMENT DUE
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	
Total approved this Month	
TOTALS	
NET CHANGES by Change Order	

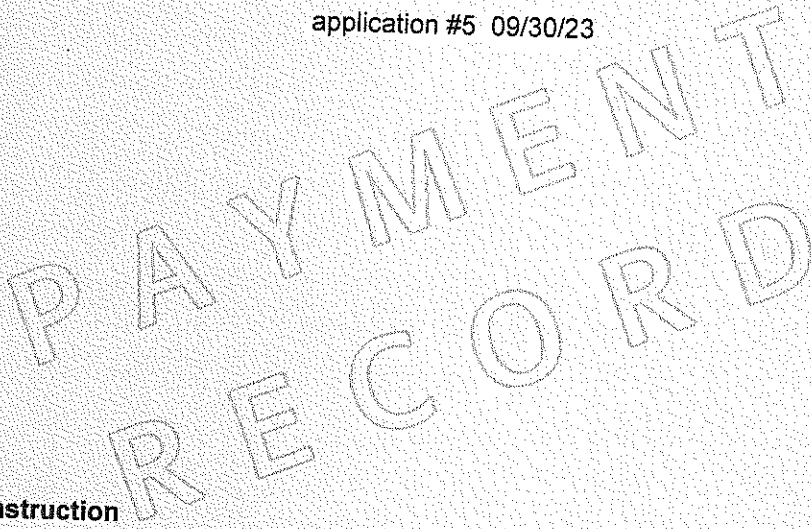
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TOWN OF LAC DU FLAMBEAU - FIRE AMBULANCE CONSTRUCTION ACCOUNT
10/18/2023 NASI Construction

application #5 09/30/23

1008

456,079.73



11040 Firehouse Construction

456,079.73

Superior (888) 590-7998 JB4713531

5

Distribution to:
 OWNER:
 ARCHITECT:
 CONTRACTOR:
 FIELD:
 OTHER:

ber 30, 2023
 y 02, 2023
 / /

Date: 10/10/2023

KATHY JO LEVRA
 NOTARY PUBLIC
 STATE OF WISCONSIN

FOR PAYMENT

ents, based on on-site observations and the data of certifies to the Owner that to the best of the belief the Work has progressed as indicated, the the Contract Documents, and the Contractor is RTIFIED.

From the amount applied, initial all figures on this are changed to conform with the amount certified.)

\$456,079.73

Date: _____

OUNT CERTIFIED is payable only to the Contractor ance of payment are without prejudice to any rights of

Architects, "AIA", the AIA Logo, and "AIA" which expires on 03/09/2024, is not for resale @aiacontracts.com. (389A-D444)

Expenses

Expenses Bills **Vendors** Contractors

Philip Nadolski

9060 N Bo Di Lac Rd, Minocqua, WI 54548

No notes available. Please click to add notes.

Edit



New transaction

\$0.00
OPEN

\$0.00
OVERDUE

Transaction List

Vendor Details

Batch actions

Filter



< First Previous 1-1 of 1 Next La

<input type="checkbox"/>	DATE	TYPE	NO.	PAYEE	CATEGORY	MEMO	TOTAL	ACTION
<input type="checkbox"/>	10/19/2023	Check	3491	Philip ...	-Split-	Voided	\$0.00	View/Edi
Total							\$0.00	

< First Previous 1-1 of 1 Next La

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau
Transaction Detail by Account
 October 18, 2023

Date	Transaction Type	Num	Name	Split	Amount
11012 General Fund Investments					
10/18/2023	Expense	1525	WORCS	51300 General Government:Legal Expense	-7.00
10/18/2023	Check	3474	Ritchie Oil and Propane Inc	53319 General Transportation:Machinery Service Repair (Road General)	-2,896.64
10/18/2023	Check	3475	Monroe Truck	53319 General Transportation:Machinery Service Repair (Road General)	-88.73
10/18/2023	Check	3476	LDF Band of Lake Superior Chippewa Indians	44110 Regulations and License:Liquor and Malt Beverage License	-2,750.00
10/18/2023	Check	3477	ODP	-Split-	-87.70
10/18/2023	Check	3478	Landfill Venture Group	53644 Transfer Station Expenses:Transfer Station - Tipping Fees	-1,495.87
10/18/2023	Check	3479	FIRE-RESCUE SUPPLY, LLC	52204 Public Safety:F.D. Vehicle Service/Repair	-445.00
10/18/2023	Check	3480	LDF Public Library	55110 Library Expense	-1,648.19
Total for 11012 General Fund Investments					-\$ 9,419.13

APPROVED FOR PAYMENT


 CHAIRMAN


 SUPERVISOR

 SUPERVISOR

**Town of Lac du Flambeau
Transaction Report
Created/Edited: October 14-18, 2023**

11012 General Fund
Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
10/19/2023	Check	3481	Awonohopay Guy		-634.90
10/19/2023	Check	3482	Julia Dionne		-46.17
10/19/2023	Check	3483	Kirby Gampa		-300.14
10/19/2023	Check	3484	Willie Goff		-115.44
10/19/2023	Check	3485	Samantha Johnson		-46.17
10/19/2023	Check	3486	Patrick Johnson		-577.19
10/19/2023	Check	3487	Peter A. Kolzow		-34.63
10/19/2023	Check	3488	Adrien Kranz		-542.55
10/19/2023	Check	3489	Chris Mayer		-4,733.36
10/19/2023	Check	3490	John Meizer		-450.20
10/19/2023	Check	3491	Philip Nadolski		-253.96
10/19/2023	Check	3492	Lisa Schuman		-23.09
10/19/2023	Check	3493	Sarah Schuman		-69.26
10/19/2023	Check	3494	Robert Schuman		-750.34
10/19/2023	Check	3495	Andrew Snow		-69.26
10/19/2023	Check	3496	William Stone Jr		-23.09
10/19/2023	Check	3497	Wesley Taylor		-46.17
10/19/2023	Check	3498	Amy Thompson		-23.09
10/19/2023	Check	3499	Raymond Wildcat		-646.45
10/19/2023	Check	3500	Mike Zimmerman		-865.78
10/19/2023	Check	3501	Tom Wegner		-253.96
10/19/2023	Check	3502	Raymond Zimmerman		-150.06
10/19/2023	Check	3503	George Thompson		-34.63
10/19/2023	Check	3504	John Matoli		-46.17
10/20/2023	Expense	1526	IRS		-2,174.10
Total for 11012 General Fund Investments					-\$ 12,910.16

APPROVED FOR PAYMENT

 CHAIRMAN


 SUPERVISOR


 SUPERVISOR

Town of Lac du Flambeau
Transaction Detail by Account
 October 25, 2023

Date	Transaction Type	Num	Name	Split	Amount
11012 General Fund Investments					
10/25/2023	Expense	1527	IRS	-Split-	-2,838.96
10/25/2023	Check	3505	Colette Michele Welch	-Split-	-515.83
10/25/2023	Check	3506	Susan Schoonover	-Split-	-1,715.30
10/25/2023	Check	3507	Mike Zimmerman	-Split-	-1,339.71
10/25/2023	Check	3508	Peter A. Kolzow	-Split-	-1,662.39
10/25/2023	Check	3509	Gilbert Chapman	-Split-	-1,576.24
10/25/2023	Check	3510	Thomas J. Loewe	-Split-	-1,273.50
10/25/2023	Check	3511	Great West Life and Annuity	21590 Other Deduction Deferred Comp	-400.00
10/25/2023	Check	3512	Peter C. Jacobsen	-Split-	-1,082.76
Total for 11012 General Fund Investments					-\$ 12,404.69

APPROVED FOR PAYMENT



 CHAIRMAN


 SUPERVISOR

 SUPERVISOR

**Town of Lac du Flambeau
Transaction Report
Created/Edited: October 24, 2023**

**11012 General Fund
Investments**

Date	Transaction Type	Num	Name	Memo/Description	Amount
10/24/2023	Expense	1528	Humana Inc		-531.68
10/24/2023	Check	3513	Aramark Uniform Services		-249.55
10/24/2023	Check	3514	LDF Chamber of Commerce		-3,000.00
10/24/2023	Check	3515	Emergency Services Marketing		-660.00

**Total for 11012 General
Fund Investments**

\$ 4,441.23



APPROVED FOR PAYMENT

[Signature]
CHAIRMAN

[Signature]
SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau Transaction Report

Created/Edited: October 28 - November 1, 2023

11012 General Fund Investments	Date	Transaction Type	Num	Name	Memo/Description	Amount
	11/01/2023	Expense	1531	IRS		-601.38
	11/01/2023	Check	3516	Gloria Cobb		-384.03
	11/01/2023	Check	3517	Matthew E. Gaulke		-1,208.70
	11/01/2023	Check	3518	Robert E. Hanson		-404.03
	11/01/2023	Check	3519	Holly Schwartz		-963.69
Total for 11012 General Fund Investments						-\$ 3,561.83

APPROVED FOR PAYMENT

 CHIEF FINANCIAL OFFICER

 SUPERVISOR

**Town of Lac du Flambeau
Transaction Report**
Created/Edited: October 24, 2023

11012 General Fund Investments

Investments

<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo/De scription</u>	<u>Amount</u>
10/24/2023	Check	3520	WPS		-1,971.16
					<u>-\$ 1,971.16</u>

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau
Transaction Detail by Account
 October 30, 2023

11012 General Fund Investments	Date	Transacti on Type	Num	Name	Split	Amount
	10/30/2023	Expense	1530		43420 Intergovernmental Revenues:State Fire Insurance Receipt (2%)	-550.00
	10/30/2023	Check	3521	Susan Schoonover	53644 Transfer Station Expenses:Transfer Station - Tipping Fees	-680.20
	10/30/2023	Check	3522	Elan Financial Service	-Split-	-409.43
	10/30/2023	Check	3523	JNI Promotions	44110 Regulations and License:Liquor and Malt Beverage License	-26.05
	10/30/2023	Check	3524	Frontier	-Split-	-300.74
	10/30/2023	Check	3525	Diamond Mowers	-Split-	-445.08
	10/30/2023	Check	3526	Drier's Machine Shop Inc	53319 General Transportation:Machinery Service Repair (Road General)	-264.74
	10/30/2023	Check	3527	Carl Frisque	43420 Intergovernmental Revenues:State Fire Insurance Receipt (2%)	-4,790.00
	10/30/2023	Check	3528	11030 Fire Dues	43420 Intergovernmental Revenues:State Fire Insurance Receipt (2%)	-12,237.97
Total for 11012 General Fund Investments						-\$ 19,704.21

Total for 11012
General Fund
Investments



APPROVED FOR PAYMENT

 CHAIRMAN

 SUPERVISOR

 SUPERVISOR

**Town of Lac du Flambeau
Transaction Report**
Created/Edited: November 2-3, 2023

11012 General Fund Investments	Date	Transaction Type	Num	Name	Memo/Description	Amount
	11/02/2023	Expense	1532	WORCS		-7.00
	11/03/2023	Check	3529	Transcendent Technologies		-1,092.00
	11/03/2023	Check	3530	Lakeland Printing Inc		-224.06
	11/03/2023	Check	3531	LDF Band of Lake Superior Chippewa Indians		-32,000.00
	11/03/2023	Check	3532	Steel Design Inc		-63.50
	11/03/2023	Check	3533	Lakeland Rental Center		-80.00
	11/03/2023	Check	3534	Ritchie Oil and Propane Inc		-1,049.45
	11/03/2023	Check	3535	WPS		-350.95
Total for 11012 General Fund Investments						-\$ 23,986.46

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau Transaction Report

Created/Edited: November 8, 2023

11012 General Fund Investments

Date	Transaction Type	Num	Name	Amount
11/08/2023	Expense	1533	IRS	-2,726.38
11/08/2023	Check	3536	Susan Schoonover	-1,514.01
11/08/2023	Check	3537	Mike Zimmerman	-1,212.21
11/08/2023	Check	3538	Peter C. Jacobsen	-976.77
11/08/2023	Check	3539	Gilbert Chapman	-1,628.08
11/08/2023	Check	3540	Thomas J. Loewe	-1,286.16
11/08/2023	Check	3541	Peter A. Kolzow	-1,662.39
11/08/2023	Check	3542	Colette Michele Welch	-365.99
11/08/2023	Check	3543	Great West Life and Annuity	-400.00
Total for 11012 General Fund Investments				-\$ 11,771.99

APPROVED FOR PAYMENT

CHAIRMAN _____

SUPERVISOR _____

SUPERVISOR _____

**Town of Lac du Flambeau
Transaction Report
Created/Edited: November 9, 2023**

Date	Transaction Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments					
11/10/2023	Expense	1534	IRS		-7,495.76
11/09/2023	Check	3544	Kirby Gampa		-438.66
11/09/2023	Check	3545	Lisa Schuman		-877.32
11/09/2023	Check	3546	Robert Schuman		-1,292.90
11/09/2023	Check	3547	Jenny Sharlow		-1,477.60
11/09/2023	Check	3548	Samantha Johnson		-1,962.44
11/09/2023	Check	3549	Amy Thompson		-83.11
11/09/2023	Check	3550	Sarah Schuman		-64.64
11/09/2023	Check	3551	Patricia Zimmerman		-4,002.06
11/09/2023	Check	3552	Julia Dionne		-1,339.07
11/09/2023	Check	3553	Mike Zimmerman		-5,764.64
11/09/2023	Check	3554	Tom Wegner		-4,398.74
11/09/2023	Check	3555	Adrien Kranz		-6,695.73
Total for 11012 General Fund Investments					-\$ 35,892.67

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR