

Town of Lac du Flambeau  
Transaction Detail by Account

October 18, 2023

10/18/2023 Check 1008 NASI Construction

58300 General Government:Firehouse Construction EXPENSES

-456,079.73

Total for 11040 11040  
Firehouse Construction

-\$ 456,079.73

APPROVED FOR PAYMENT

  
\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau**  
**Transaction Detail by Account**  
 November 22, 2023

11012 General Fund Investments	Date	Transaction Type	Num	Name	Split	Amount
	11/22/2023	Check	3580	Mike Zimmerman	-Split-	-1,212.21
	11/22/2023	Check	3581	Susan Schoonover	-Split-	-1,462.77
	11/22/2023	Check	3582	Peter A. Kolzow	-Split-	-1,662.39
	11/22/2023	Check	3583	Thomas J. Loewe	-Split-	-1,273.50
	11/22/2023	Check	3584	Gilbert Chapman	-Split-	-1,576.24
	11/22/2023	Check	3585	Great West Life and Annuity	21590 Other Deduction Deferred Comp	-400.00
	11/22/2023	Check	3586	Susan Shapiro	-Split-	-322.90
	11/22/2023	Check	3587	Peter C. Jacobsen	-Split-	-976.77
	11/22/2023	Check	3588	Colette Michele Welch	-Split-	-365.99
	11/22/2023	Expense	1539	IRS	-Split-	-2,732.90
<b>Total for 11012 General Fund Investments</b>						<b>-\$ 11,985.67</b>

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
 CHAIRMAN

\_\_\_\_\_  
 SUPERVISOR

\_\_\_\_\_  
 SUPERVISOR



# AIA Document G703 - 1992

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005  
 APPLICATION DATE: September 30, 2023  
 PERIOD TO: September 30, 2023  
 ARCHITECT'S PROJECT NO: 2209

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	01 General Conditions & Bonding	578,868.24	233,652.00		96,302.90	0.00	329,954.90	57.00%	248,913.34	0.00
2	01 Testing	24,200.00	22,790.00		200.00	0.00	22,990.00	95.00%	1,210.00	0.00
3	03 Cast in Place Concrete	572,503.42	482,149.00		33,104.08	0.00	515,253.08	90.00%	57,250.34	0.00
4	03 Precast Concrete	58,916.68	0.00		58,916.68	0.00	58,916.68	100.00%	0.00	0.00
5	04 Masonry	678,576.80	87,000.00		112,006.59	0.00	199,006.59	29.33%	479,570.21	0.00
6	05 Metals	372,914.50	170,000.00		150,000.00	0.00	320,000.00	85.81%	52,914.50	0.00
7	06 Wood & Plastics	19,260.00	1,450.00		0.00	0.00	1,450.00	7.53%	17,810.00	0.00
8	06 Cabinetry	29,474.00	0.00		0.00	0.00	0.00	0.00%	29,474.00	0.00
9	07 Thermal Moisture Protection	54,409.00	41,184.00		0.00	0.00	41,184.00	75.69%	13,225.00	0.00
10	07 Insulation	40,300.00	29,000.00		0.00	0.00	29,000.00	71.96%	11,300.00	0.00
11	07 PVC thermoplastic Roofing	212,500.00	0.00		0.00	0.00	0.00	0.00%	212,500.00	0.00
12	08 Doors frames and hardware	75,037.00	67,000.00		0.00	0.00	67,000.00	89.29%	8,037.00	0.00
13	08 Aluminum Windows	92,610.00	0.00		0.00	0.00	0.00	0.00%	92,610.00	0.00
14	08 Overhead Doors	119,650.00	0.00		0.00	0.00	0.00	0.00%	119,650.00	0.00
15	09 Gypsum, steel framing and paint	89,000.00	0.00		0.00	0.00	0.00	0.00%	89,000.00	0.00
16	09 Acoustical Ceilings	12,627.00	0.00		0.00	0.00	0.00	0.00%	12,627.00	0.00
17	09 Epoxy Res Flooring	15,988.36	0.00		0.00	0.00	0.00	0.00%	15,988.36	0.00
18	09 LVP flooring	23,800.00	0.00		0.00	0.00	0.00	0.00%	23,800.00	0.00
19	010 Specialties	25,812.00	0.00		0.00	0.00	0.00	0.00%	25,812.00	0.00
20	011 JCS Garage making	3,095.00	0.00		0.00	0.00	0.00	0.00%	3,095.00	0.00

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:52:43 ET on 10/10/2023 under Order No. 4104240554 which expires on 03/09/2024. Its use for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes: (3B9ADAA3)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G-C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
21	013 Fire Protection	513,760.00	8,598.50	10,225.00	0.00	18,823.50	3.66%	494,936.50	0.00
22	015 HVAC	664,000.00	9,450.00	0.00	0.00	9,450.00	1.42%	654,550.00	0.00
23	016 Electrical	280,700.00	100,000.00	45,000.00	0.00	145,000.00	51.66%	135,700.00	0.00
24	022 Plumbing	183,825.00	133,936.25	1,000.00	0.00	134,936.25	73.40%	48,888.75	0.00
25	031 Site Work	36,725.00	32,000.00	0.00	0.00	32,000.00	87.13%	4,725.00	0.00
26	033 Site Utilities	20,850.00	6,000.00	0.00	0.00	6,000.00	28.78%	14,850.00	0.00
27	033 Well	24,500.00	0.00	0.00	0.00	0.00	0.00%	24,500.00	0.00
	<b>GRAND TOTAL</b>	<b>\$4,823,902.00</b>	<b>\$1,424,209.75</b>	<b>\$506,755.25</b>	<b>\$0.00</b>	<b>\$1,930,965.00</b>	<b>40.03%</b>	<b>\$2,892,937.00</b>	<b>\$0.00</b>

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:52:43 ET on 10/10/2023 under Order No 4104240554 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes:

(389ADAA3)

**Town of Lac du Flambeau**  
**Transaction Detail by Account**  
November 13, 2023

	Date	Transaction Type	Num	Name	Split	Amount
11040 11040 Firehouse Construction						
	11/13/2023	Check	1009	NASI Construction	58300 General Government:Firehouse Construction EXPENSES	-180,345.45
Total for 11040 11040 Firehouse Construction						<u>-\$ 180,345.45</u>

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

# AIA Document G702 - 1992

## Application and Certificate for Payment

**TO OWNER:** Town of Lac Du Flambeau  
109 Old Abe Road  
Lac Du Flambeau, WI 54538

**FROM:** Nisi Construction LLC  
CONTRACTOR: 700 Granite Street  
PO Box 244  
Hurley WI 54534

**PROJECT:** Town of Lac Du Flambeau New Fire Station  
Highway 47 & Raven Lake Road  
Lac Du Flambeau WI 54538

**VIA ARCHITECT:** Architecture North LTD  
1179 Arrowhead Drive  
Woodruff WI 54568

**APPLICATION NO:** 006  
**PERIOD TO:** October 31, 2023

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** May 02, 2023  
**PROJECT NOS:** 2209 / /

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

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G702<sup>®</sup>, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... \$4,823,907.00
  2. NET CHANGE BY CHANGE ORDERS ..... \$16,764.45
  3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$4,840,666.45
  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$2,109,126.61
  5. RETAINAGE:
    - a. 10.0% of Completed Work (Column D + E on G703) ..... \$210,912.66
    - b. 0% of Stored Material (Column F on G703) ..... \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$210,912.66
6. TOTAL EARNED LESS RETAINAGE ..... \$1,898,213.95  
(Line 4 Less Line 5 Total)
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$1,737,868.50  
(Line 6 from prior Certificate)
  8. CURRENT PAYMENT DUE ..... \$160,345.45
  9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$2,942,457.50  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$16,764.45	\$0.00
Total approved this Month		\$0.00	\$0.00
<b>TOTALS</b>		<b>\$16,764.45</b>	<b>\$0.00</b>
NET CHANGES by Change Order		\$16,764.45	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

**CONTRACTOR:** \_\_\_\_\_  
By: Maureen Rose  
Date: 11/13/2023

State of: Wisconsin  
County of: Iron  
Subscribed and sworn to before me this 8 day of November, 2023

Notary Public: Kathy Jo Levrva  
My Commission expires: 7-2-2025  
KATHY JO LEVRVA  
NOTARY PUBLIC  
STATE OF WISCONSIN

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \$160,345.45

*(Attach explanation of amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

By: Gwen Monahan  
Date: 11/13/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702 - 1992. Copyright © 1992, 1993, 1996, 1971, 1978, 1982 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced on 01-18-12 ET on 11/07/2023 under Order No. 4104240554 which expires on 03/09/2024. It is not for resale. User Notes: (359AD542)

Sent 11/13/2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
21	013 Fire Protection	513,760.00	18,823.50	0.00	0.00	18,823.50	494,936.50	0.00
22	015 HVAC	664,000.00	9,450.00	0.00	0.00	9,450.00	654,550.00	0.00
23	016 Electrical	280,700.00	145,000.00	0.00	0.00	145,000.00	135,700.00	0.00
24	022 Plumbing	183,825.00	134,936.25	0.00	0.00	134,936.25	48,888.75	0.00
25	031 Site Work	36,725.00	32,000.00	0.00	0.00	32,000.00	4,725.00	0.00
26	033 Site Utilities	20,850.00	6,000.00	0.00	0.00	6,000.00	14,850.00	0.00
27	033 Well	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00
28	Change Order #001 approved	16,764.45	0.00	0.00	0.00	0.00	16,764.45	0.00
	<b>GRAND TOTAL</b>	<b>\$4,840,666.45</b>	<b>\$1,930,965.80</b>	<b>\$178,161.61</b>	<b>\$0.00</b>	<b>\$2,109,126.61</b>	<b>\$2,731,539.84</b>	<b>\$0.00</b>

AIA Document G703 - 1992. Copyright © 1983, 1985, 1986, 1987, 1970, 1979, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 01:13:54 ET on 11/07/2023 under Order No.4104240554 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes:

(389ADAA6)

# AIA Document G703 - 1992

## Continuation Sheet

AIA Document G702®, Application and Certificate for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 006  
 APPLICATION DATE: October 31, 2023  
 PERIOD TO: October 31, 2023  
 ARCHITECT'S PROJECT NO: 2209

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G-C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01 General Conditions & Bonding	578,868.24	329,954.90	25,000.00	0.00	354,954.90	61.32%	223,913.34	0.00
2	01 Testing	24,200.00	22,990.00	379.80	0.00	23,369.80	96.57%	830.20	0.00
3	03 Cast in Place Concrete	572,503.42	515,253.08	0.00	0.00	515,253.08	90.00%	57,250.34	0.00
4	03 Precast Concrete	58,916.68	58,916.68	0.00	0.00	58,916.68	100.00%	0.00	0.00
5	04 Masonry	678,576.80	199,006.59	140,281.81	0.00	339,288.40	50.00%	339,288.40	0.00
6	05 Metals	372,914.50	320,000.00	10,000.00	0.00	330,000.00	88.49%	42,914.50	0.00
7	06 Wood & Plastics	19,260.00	1,450.00	0.00	0.00	1,450.00	7.53%	17,810.00	0.00
8	06 Cabinetry	29,474.00	0.00	0.00	0.00	0.00	0.00%	29,474.00	0.00
9	07 Thermal Moisture Protection	54,409.00	41,184.00	2,500.00	0.00	43,684.00	80.29%	10,725.00	0.00
10	07 Insulation	40,300.00	29,000.00	0.00	0.00	29,000.00	71.96%	11,300.00	0.00
11	07 PVC thermoplastic Roofing	212,500.00	0.00	0.00	0.00	0.00	0.00%	212,500.00	0.00
12	08 Doors frames and hardware	75,037.00	67,000.00	0.00	0.00	67,000.00	89.29%	8,037.00	0.00
13	08 Aluminum Windows	92,610.00	0.00	0.00	0.00	0.00	0.00%	92,610.00	0.00
14	08 Overhead Doors	119,650.00	0.00	0.00	0.00	0.00	0.00%	119,650.00	0.00
15	09 Gypsum, steel framing and paint	89,000.00	0.00	0.00	0.00	0.00	0.00%	89,000.00	0.00
16	09 Acoustical Ceilings	12,627.00	0.00	0.00	0.00	0.00	0.00%	12,627.00	0.00
17	09 Epoxy Res Flooring	15,988.36	0.00	0.00	0.00	0.00	0.00%	15,988.36	0.00
18	09 LVP Flooring	23,800.00	0.00	0.00	0.00	0.00	0.00%	23,800.00	0.00
19	010 Specialties	25,812.00	0.00	0.00	0.00	0.00	0.00%	25,812.00	0.00
20	011 JCS Garage marking	3,095.00	0.00	0.00	0.00	0.00	0.00%	3,095.00	0.00

AIA Document G703 - 1992. Copyright © 1983, 1986, 1996, 1997, 1970, 1978, 1980 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced on 01:13:54 ET on 11/07/2023 under Order No. A104240554 which expires on 03/09/2024. It is not for resale. It is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail aiacontracts@aia.com. (389ADAA6)



**Town of Lac du Flambeau**  
**Transaction Detail by Account**  
November 13, 2023

	Date	Transaction Type	Num	Name	Split	Amount
Ambulance Checking	11/13/2023	Check	19580	Oneida County Emergency Management	52310 Public Safety:Ambulance Fund Expenditures	-13,709.52
	11/13/2023	Check	19581	Nicolet Technical College	52310 Public Safety:Ambulance Fund Expenditures	-2,099.85
Total for 11021 Ambulance Checking						-\$ 15,809.37

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau  
Transaction Report  
Created/Edited: November 17, 2023**

	<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>11021 Ambulance Checking</b>						
	11/17/2023	Check	19582	Mike Zimmerman		-332.75
	11/17/2023	Check	19583	Northway Communication Inc		-1,945.00
	11/17/2023	Check	19584	Plowman's Marine		-105.99
<b>Total for 11021 Ambulance Checking</b>						<b>-\$ 2,383.74</b>

**APPROVED FOR PAYMENT**

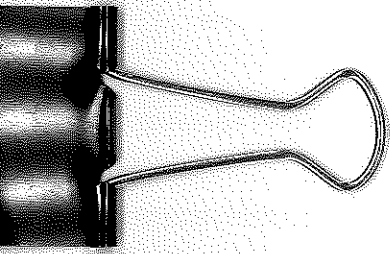
\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
SUPERVISOR

**Town of Lac du Flambeau**  
**Transaction Detail by Account**  
 November 13, 2023

Fund	Date	Transaction Type	Num	Name	Split	Amount
Investments	11/13/2023	Expense	1535	Department of Employee Trust Funds	-Split-	-5,344.04
	11/13/2023	Expense	1536	WDOR	21513 Payroll wages and tax to pay:Wisconsin Income Tax Withheld W2	-1,138.89
	11/13/2023	Expense	1537	Wisconsin Retirement System	-Split-	-3,707.20
	11/13/2023	Check	3556	NAPA Auto Parts	53323 General Transportation:Garage Supplies (Roads - General)	-28.98
	11/13/2023	Check	3557	Carlson Appraisals	51530 General Government:Assessor Contract	-2,686.00
	11/13/2023	Check	3558	Frontier	-Split-	-364.65
	11/13/2023	Check	3559	Verizon Wireless	-Split-	-277.21
	11/13/2023	Check	3560	Ace Hardware	-Split-	-384.02
	11/13/2023	Check	3561	Advance Auto Parts	-Split-	-255.97
	11/13/2023	Check	3562	Lakeland Printing Inc	51106 General Government:Newspaper Notices	-190.67
	11/13/2023	Check	3563	Dominion Voting Systems Inc	51440 General Government:Elections	-491.20
	11/13/2023	Check	3584	Aramark Uniform Services	53323 General Transportation:Garage Supplies (Roads - General)	-249.56
	11/13/2023	Check	3565	Pittik and Wick Inc	53322 General Transportation:Road Materials - Other (Roads - General)	-578.55
	11/13/2023	Check	3566	Republic Services #845	53644 Transfer Station Expenses:Transfer Station - Tipping Fees	-4,066.13
	11/13/2023	Check	3567	Rent A Flash	53329 General Transportation:Road Signs Expense (Roads - General)	-434.50
	11/13/2023	Check	3568	Ojibwa Market	-Split-	-1,028.93
	11/13/2023	Check	3569	Fastenal Co	53319 General Transportation:Machinery Service Repair (Road General)	-42.88
	11/13/2023	Check	3570	Landfill Venture Group	53644 Transfer Station Expenses:Transfer Station - Tipping Fees	-2,938.49
<b>Total for 11012 General Fund Investments</b>						<b>- \$ 24,207.86</b>



**APPROVED FOR PAYMENT**

\_\_\_\_\_  
 CHAIRMAN

\_\_\_\_\_  
 SUPERVISOR

\_\_\_\_\_  
 SUPERVISOR

**Town of Lac du Flambeau**  
**Transaction Detail by Account**  
 November 17, 2023

Date	Transaction Type	Num	Name	Split	Amount
<b>11012 General Fund Investments</b>					
11/17/2023	Expense	1538	WORCS	51300 General Government:Legal Expense	
11/17/2023	Check	3571	Mike Zimmerman	51516 General Government:Office Expenses	-10.00
11/17/2023	Check	3572	Pitlik and Wick Inc	53322 General Transportation:Road Materials - Other (Roads - General)	-59.07
11/17/2023	Check	3573	Northway Communication Inc	52302 Public Safety:Ambulance Radio Maintenance	-57.95
11/17/2023	Check	3574	LDF Public Library	55110 Library Expense	-1,945.00
11/17/2023	Check	3575	ODP	-Split-	-1,313.70
11/17/2023	Check	3576	Fastenal Co	53319 General Transportation:Machinery Service Repair (Road General)	-173.66
11/17/2023	Check	3577	Employee Benefits Corporation	51103 General Government:Dues and Subscriptions	-14.55
11/17/2023	Check	3578	Fabick	53319 General Transportation:Machinery Service Repair (Road General)	-275.00
11/17/2023	Check	3579	Pomasl Fire Equipment Inc	52304 Public Safety:Ambulance Office Supplies	-73.29
<b>Total for 11012 General Fund Investments</b>					<b>-261.75</b>
					<b>-\$ 4,183.97</b>

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
 CHAIRMAN

\_\_\_\_\_  
 SUPERVISOR

\_\_\_\_\_  
 SUPERVISOR

**Town of Lac du Flambeau  
Transaction Report  
Created/Edited: November 21, 2023**

	Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>11012 General Fund Investments</b>						
	11/21/2023	Check	3589	Postmaster		-528.00
	11/21/2023	Check	3590	Vilas County Treasurer		-94.00
	11/21/2023	Check	3591	Trigs Foods		-275.00
	11/21/2023	Check	3592	Colette Michele Welch		-241.00
	11/21/2023	Check	3593	Humana Inc		-531.68
	11/21/2023	Check	3594	LUHS Graphic Communications		-127.64
	11/21/2023	Check	3595	Aramark Uniform Services		-249.55
<b>Total for 11012 General Fund Investments</b>						<b>-\$ 2,046.87</b>



**APPROVED FOR PAYMENT**

\_\_\_\_\_  
 CHAIRMAN  
 \_\_\_\_\_  
 SUPERVISOR  
 \_\_\_\_\_  
 SUPERVISOR

**Town of Lac du Flambeau**  
**Transaction Detail by Account**  
 November 22, 2023

11012 General Fund Investments	Date	Transaction Type	Num	Name	Split	Amount
	11/22/2023	Check	3580	Mike Zimmerman	-Split-	-1,212.21
	11/22/2023	Check	3581	Susan Schoonover	-Split-	-1,462.77
	11/22/2023	Check	3582	Peter A. Kolzow	-Split-	-1,662.39
	11/22/2023	Check	3583	Thomas J. Loewe	-Split-	-1,273.50
	11/22/2023	Check	3584	Gilbert Chapman	-Split-	-1,576.24
	11/22/2023	Check	3585	Great West Life and Annuity	21590 Other Deduction Deferred Comp	-400.00
	11/22/2023	Check	3586	Susan Shapiro	-Split-	-322.90
	11/22/2023	Check	3587	Peter C. Jacobsen	-Split-	-976.77
	11/22/2023	Check	3588	Colette Michele Welch	-Split-	-365.99
	11/22/2023	Expense	1539	IRS	-Split-	-2,732.90
<b>Total for 11012 General Fund Investments</b>						<b>-\$ 11,985.67</b>

**APPROVED FOR PAYMENT**

\_\_\_\_\_  
 CHAIRMAN

\_\_\_\_\_  
 SUPERVISOR

\_\_\_\_\_  
 SUPERVISOR