

TOWN OF FRIENDSHIP

Transaction Detail by Account

December 2022

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Check			
1003	Alliant Energy- Siren	Siren #938905000	-20.71
1004	Alliant Energy- Hall	Town Hall #800823000	-311.12
1005	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000	-543.07
1006	Dempsey Law Firm, LLP	Legal Fees	-1,448.94
1007	MARC	Cleaning Supplies	-285.95
1008	LANGE ENTERPRISES	Invoice #82067/82155	-911.97
1009	Schmidt Works	Roof Maintenance to Town Hall - Vent Pipes	-600.00
1010	TOWN OF FRIENDSHIP	2022 Tax Bill - POWTS for Town Hall	-7.00
1011	FOND DU LAC COUNTY	WO#s -16609/18132	-4,196.07
1012	Fond du Lac County Treasurer		-4,937.04
1028	Waste Management	Monthly Garbage/Recycling	-16,304.46
1029	Bolden, Glenn (non payroll)	Title Searches	-80.00
Total for Check			\$ -29,646.33
Payroll Check			
1001	Mark F. Peachy	Pay Period: 11/16/2022-11/30/2022 Salary \$1680	-1,392.60
1002	Mark F. Peachy	Pay Period: 12/01/2022-12/15/2022 Salary \$1680	-1,392.60
1013	Nancy E Albrecht	Pay Period: 10/01/2022-10/31/2022 October Salary	-607.69
1014	Glenn R Bolden	Pay Period: 10/01/2022-10/31/2022 October Salary	-1,092.86
1015	Erin A. Kulibert	Pay Period: 10/01/2022-10/31/2022 October Salary	-466.68
1016	Jeff J Meisenburg	Pay Period: 10/01/2022-10/31/2022 October Salary	-766.14
1017	Howard G Miller	Pay Period: 10/01/2022-10/31/2022 October Salary	-466.67
1018	Nancy E Albrecht	Pay Period: 11/01/2022-11/30/2022 November Salary	-607.69
1019	Glenn R Bolden	Pay Period: 11/01/2022-11/30/2022 November Salary	-1,092.85
1020	Erin A. Kulibert	Pay Period: 11/01/2022-11/30/2022 November Salary	-466.67
1021	Jeff J Meisenburg	Pay Period: 11/01/2022-11/30/2022 November Salary	-766.15
1022	Howard G Miller	Pay Period: 11/01/2022-11/30/2022 November Salary	-466.68
1023	Nancy E Albrecht	Pay Period: 12/01/2022-12/31/2022 December Salary; Per Diem	-640.44
1024	Glenn R Bolden	Pay Period: 12/01/2022-12/31/2022 December Salary; Per Diem	-1,189.83
1025	Erin A. Kulibert	Pay Period: 12/01/2022-12/31/2022 December Salary; Per Diem	-556.57
1026	Jeff J Meisenburg	Pay Period: 12/01/2022-12/31/2022 December Salary; Per Diem; 4 Meetings	-983.72
1027	Howard G Miller	Pay Period: 12/01/2022-12/31/2022 December Salary; Per Diem	-563.64
Total for Payroll Check			\$ -13,519.48
Tax Payment			
	IRS	Tax Payment for Period: 11/01/2022-11/30/2022	-768.18
Total for Tax Payment			\$ -768.18