

TOWN OF FRIENDSHIP

Transaction List by Date

September 2022

NAME	MEMO/DESCRIPTION	AMOUNT
Check		
Bolden, Glenn (non payroll)	Title Search/Clerk Internet - April - September	-282.50
Nancy Albrecht (non payroll)	Treasurer Internet - April - September/Postage	-285.00
KAISER, KEVIN (non-payroll)	Planning Commission Meeting 8-11-22	-40.00
Kulibert, Erin (non-payroll)	Planning Commission Meeting 8-11-22	-30.00
Tim Liner	Planning Commission Meeting 8-11-22	-30.00
Angela Schmitz	Planning Commission Meeting 8-11-22	-30.00
Randy Gyr	Planning Commission Meeting 8-11-22	-30.00
Alliant Energy- Streetlights	Street Lighting - Acct#6595260000	-543.07
Alliant Energy- Hall	Town Hall #800823000	-139.20
Alliant Energy- Siren	Siren #938905000	-15.30
Waste Management	Monthly Garbage/Recycling	-16,153.51
Dempsey Law Firm, LLP	Legal Fees	-1,051.50
VISA	Maintenance; Adobe; Quickbooks	-209.14
NTD	Hall Internet - August & September #0389005809	-121.00
Condon Oil	Invoice #T058165/T056911	-2,085.92
Fleet Management	Truck Maintenance	-1,135.80
Quality Truck Care Center	Account #12037	-141.22
COMMUNITY AG SERVICE	Invoice #175896	-223.77
Nery's Welding & Repair LLC	Truck Repair - Parts & Labor	-565.00
L & R Excavating, Inc	Town Hall Parking Lot/Entrances/Sidewalk/Flag Pole	-16,835.68
Consolidated Sanitary District #1	Delinquent Sanitary from FDL County	-781.79
WI Dept. of Revenue	Business Tax Registration Renewal	-10.00
Total for Check		\$ -40,739.40
Payroll Check		
Mark F. Peachy	Pay Period: 08/16/2022-08/31/2022 Salary \$1680	-1,392.60
Erin A. Kulibert	Pay Period: 07/01/2022-07/31/2022 July Salary	-466.67
Jeff J Meisenburg	Pay Period: 07/01/2022-07/31/2022 July Salary	-766.15
Glenn R Bolden	Pay Period: 07/01/2022-07/31/2022 July Salary	-1,092.87
Howard G Miller	Pay Period: 07/01/2022-07/31/2022 July Salary	-466.67
Nancy E Albrecht	Pay Period: 07/01/2022-07/31/2022 July Salary	-607.69
Nancy E Albrecht	Pay Period: 08/01/2022-08/31/2022 August Salary	-607.69
Howard G Miller	Pay Period: 08/01/2022-08/31/2022 August Salary	-466.68
Jeff J Meisenburg	Pay Period: 08/01/2022-08/31/2022 August Salary	-766.13
Glenn R Bolden	Pay Period: 08/01/2022-08/31/2022 August Salary	-1,092.85
Erin A. Kulibert	Pay Period: 08/01/2022-08/31/2022 August Salary	-466.67
Nancy E Albrecht	Pay Period: 09/01/2022-09/30/2022 September Salary; Per Diem	-640.44
Glenn R Bolden	Pay Period: 09/01/2022-09/30/2022 September Salary; Per Diem	-1,189.82
Jeff J Meisenburg	Pay Period: 09/01/2022-09/30/2022 September Salary; Per Diem; 2 Meetings	-921.56
Erin A. Kulibert	Pay Period: 09/01/2022-09/30/2022 September Salary; Per Diem	-556.56
Kevin R. Kaiser	Pay Period: 09/01/2022-09/30/2022 1 Permit - \$100	-92.35
Howard G Miller	Pay Period: 09/01/2022-09/30/2022 September Salary; Per Diem	-563.63
Mark F. Peachy	Pay Period: 09/01/2022-09/15/2022 Salary \$1680	-1,392.60
Total for Payroll Check		\$ -13,549.63

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Tax Payment IRS	Tax Payment for Period: 08/01/2022-08/31/2022	-758.24
Total for Tax Payment		\$ -758.24