

TOWN OF FRIENDSHIP

Transaction Detail by Account

January 2025

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1770	MCCOURT, JOE		-40.00
1771	Al Hoerth		-40.00
1772	Wilson, David		-40.00
1773	SONNENBERG, MARCIA		-50.00
1774	Meisenburg, Connie		-40.00
1775	Alliant Energy- Siren	Siren #938905000	-21.02
1776	Alliant Energy- Hall	Town Hall #800823000	-211.03
1777	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000	-557.70
1778	UBS Financial Services	Van Dyne FD Service Awards Program 2023-2024 21 @ \$465.26. / Admin Fee \$1000 / Per Acct Fee / 30 @\$18.00	-10,400.46
1779	PENFLEX INC.	Van Dyne FD Service Awards Program 2023-2024	-1,540.00
1781	Condon Oil	INV# 21907	-562.15
1782	Gannett Wisconsin LocaliQ	FTR Fond du Lac Reporter	-203.22
1783	NTD	Hall Internet -Oct. '24 - Nov. '24 #0389005809	-66.56
1784	VISA	December 2024	-367.39
1785	BOWMAR APPRAISAL, INC.	Inv#1891	-3,700.00
1786	Mark F. Peachy	Pay Period: 12/16/2024-12/31/2024	-1,737.87
1787	Erin A. Kulibert	Pay Period: 01/01/2025-01/31/2025	-534.71
1788	Howard G. Miller	Pay Period: 01/01/2025-01/31/2025	-534.71
1789	Sandy L. Kollmann	Pay Period: 01/01/2025-01/31/2025	-217.02
1790	Emily A Schwitzer	Pay Period: 01/01/2025-01/31/2025	-1,486.62
1791	Nancy E. Albrecht	Pay Period: 01/01/2025-01/31/2025	-806.23
1792	Jeff J. Meisenburg	Pay Period: 01/01/2025-01/31/2025	-913.79
1793	Mark F. Peachy	Pay Period: 01/01/2025-01/15/2025	-1,737.87
1794	Waste Management	Inv#1931942-2321-3 Garbage x 772 Nov. 2024 Recycling x 772 Nov. 2024 Recycling x 482 -Ashwood Homes Nov. 2024	-16,620.83
	QuickBooks Payroll	Tax Payment	-922.66
	QuickBooks Payroll	Tax Payment	-551.83
	United States Treasury	QB over drew federal taxes, will credit	-915.94
	IRS	Tax Payment for Period: 12/01/2024-12/31/2024	-1,700.07
	QuickBooks Payroll	Tax Payment	-551.83
	IRS	Tax Payment for Period: 01/01/2024-12/31/2024	-334.76
Total for Regular Checking - 5133			\$ -47,406.27
Total for Bristol Morgan Bank			\$ -47,406.27