

TOWN OF FRIENDSHIP

Transaction Detail by Account

February 2025

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1795	Emily Schwitzer	7 Titles Quarterly Internet Stipend	-210.00
1796	Nancy Albrecht (non payroll)	1st Quarter Internet Stipend	-105.00
1797	Sanitary District	Sanitation Payment	-551.81
1798	OLSON TRAILER & BODY	Spin Motor, Hub, Spee-Dee - Plow Truck Parts	-382.11
1799	Ziegelbauer Septic	Pump Holding Tank #10282024	-150.00
1800	Vizance	Commercial Package Policy #PEP2604753 2025	-14,608.00
1801	WI DEPARTMENT OF NATURAL RESOURCES	Environmental Fee Storm Water Inv#420016630 - 2024	-500.00
1802	VILLAGE OF NORTH FOND DU LAC	Inv#840 Ambulance Cost Sharing 1st Half of 2025 1,371.5 @ \$36.00	-49,374.00
1803	Waste Management	Inv#1933926-2321-4 Garbage x 773 January 2025 Recycling x 773 January 2025 Recycling x 482 -Ashwood Homes January 2025	-16,620.83
1804	Alliant Energy- Siren	Siren #938905000	-33.49
1805	Alliant Energy- Hall	Town Hall #800823000	-435.60
1806	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000	-547.40
1807	Dempsey Law Firm, LLP	Statement #50 & 80	-1,789.71
1808	FOND DU LAC COUNTY	Inv#24610950 12/31/24 -Sign Repair/Install -Manhole for Plowing -Purchase of Materials, Parts, Supplies	-3,374.80
1809	Gyr, Lisa	Cat Hoard Situation - October-December 2024 -Flea and Tick -Dishes -Medication -Collection/Room and Board	-3,974.47
1810	GMS, Inc.	Inv 129260	-462.79
1811	NTD	Hall Internet Jan 2025 Acct# 0389005809	-66.56
1812	Gannett Wisconsin LocalIQ	FTR Fond du Lac Reporter	-169.50
1814	Ann Bovee	Planning Committee 1/25	-30.00
1815	Tim Liner	Planning Committee 1/25	-30.00
1816	Randy Gyr	Planning Committee 1/25	-30.00
1819	MBM	INV# IN5280861 & INV# IN4513170	-827.26
1824	Angela Schmitz	Planning Committee 1/25	-30.00
1827	Kulibert, Erin (non-payroll)	Planning Meeting 1/25	-30.00
1828	KAISER, KEVIN (non-payroll)	Tim Tolley 920-960-7605/CGS Const. 920-960-9175 Flood Homes 920-952-0639 John Ruedinger 920-602-0695	-240.00
1829	Mark F. Peachy	Pay Period: 02/01/2025-02/15/2025	-1,737.87
1830	Nancy E. Albrecht	Pay Period: 01/01/2025-01/31/2025	-806.22
1831	Erin A. Kulibert	Pay Period: 01/01/2025-01/31/2025	-567.02
1832	Jeff J. Meisenburg	Pay Period: 01/01/2025-01/31/2025	-913.79

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1833	Howard G. Miller	Pay Period: 01/01/2025-01/31/2025	-567.02
1834	Mark F. Peachy	Pay Period: 01/16/2025-01/31/2025	-1,737.86
1835	Emily A Schwitzer	Pay Period: 01/01/2025-01/31/2025	-1,517.70
1836	VISA	Amazon, USPS, Clerk Printer (Walmart), Office Supplies (Clerk and Treasurer), Intuit, WTA Fees	-890.68
	QuickBooks Payroll	Tax Payment	-1,204.41
Total for Regular Checking - 5133			\$ -
			104,515.90
Total for Bristol Morgan Bank			\$ -
			104,515.90