

TOWN OF FRIENDSHIP

Transaction Detail by Account

April 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1468	Aecom Technical Services	Invoice #2000874696 Project 60578084 MS4 Permit 24.01 Mar 2, 2024 - Mar 29, 2024	-1,988.09
1469	Alliant Energy- Siren	Mar 13, 2024 Siren #938905000	-31.90
1470	Alliant Energy- Hall	Mar 13, 2024 Town Hall #800823000	-548.45
1471	BOWMAR APPRAISAL, INC.	2024 Assessment Services Inv 1574 Mar 28 2024	-3,625.00
1472	Dempsey Law Firm, LLP	egal Fees- Closed meeting session / MS4 annual report/ finalize report DNR Mar 28, 2024	-426.25
1473	LANGE ENTERPRISES	Road signs 2-Townline, Cemetery, Lincoln Inv#87045 Mar 25, 2024	-191.45
1474	Waste Management	Garbage x 772 Mar 2024 Inv#1912586-2321-1 Recycling x 772 Mar 2024 Recycling x 482 -Ashwood Homes Mar 2024	-16,602.34
1475	Nancy Albrecht (non payroll)	Internet Jan-Mar 2024 7 hours Training for Election @ \$15.00 15 hours working the Polls - Chief Inspector \$20.00 per Hr.	-507.00
1477	Donovan, Marilyn	Poll Worker General Election Apr 2, 2024 14.5 hrs. @\$15.00 2 hrs. training	-247.50
1482	Donna Kollmann	April 2, 2024 2 hrs. training April 2, 2024 Poll worker 8 hrs.	-150.00
1501	Aaron Kuhls	Apr 2, 2024 Election 6.5 Hrs. Poll Worker	-97.50
1502	Michelle Murphy	General Election Apr 2, 2024 14.25 hrs. Apr 2, 2024 2 hrs. training	-243.75
1503	Reitz, Anna	Snow removal - Bridge in Van Dyne annual charge is \$350 2023-2024 Apr 2, 2024 election 14.5 hrs. Apr 2, 2024 training 2 hrs.	-597.50
1504	Ware, Joslyn	General Election Apr 2, 2024 14.5 hrs. poll worker	-217.50
1505	Rebecca Fryer	General Election Apr 2, 2024 Poll worker	-232.50
1506	Sandy L Kollmann	Title Search Feb-Mar 2024 Internet Jan-Mar 2024	-170.00
1507	Bolden, Gail	General Election Apr 2, 2024 Poll worker Training Election Apr 2, 2024	-300.00
1508	Fleet Pride	Invoice FDL014794 Per Mark Peachy	-2,443.48
1509	VISA	March 2024 Menards QuickBooks	-519.47
1510	WTA	WTA Membership Dues 2024-2025 Population 2743 x .55 Cap at \$800 = \$530 & \$800	-1,330.00
1511	Nancy E. Albrecht	Pay Period: 04/01/2024-04/30/2024	-789.95
1512	Sandy L. Kollmann	Pay Period: 04/01/2024-04/30/2024 one meeting	-1,419.74
1513	Erin A. Kulibert	Pay Period: 04/01/2024-04/30/2024	-524.85
1514	Jeff J. Meisenburg	Pay Period: 04/01/2024-04/30/2024 Four meetings	-929.34
1515	Howard G. Miller	Pay Period: 04/01/2024-04/30/2024	-524.85
1516	Kevin R. Kaiser	Pay Period: 04/01/2024-04/30/2024 Permits for Feb & Mar 2024	-184.70
1517	Mark F. Peachy	Pay Period: 04/01/2024-04/15/2024 41 hours reported.	-799.30
1518	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000 Apr 4, 2024	-579.42

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1519	NTD	Hall Internet -Mar-Apr 2024 #0389005809	-63.50
1520	NORTHERN BATTERY	Battery Battery Inv#14132404021146 #14132404021321 Apr 2024	-352.80
	IRS	Tax Payment for Period: 03/01/2024-03/31/2024	-1,753.30
	WI Department of Revenue	Tax Payment for Period: 01/01/2024-03/31/2024	-629.76
Total for Regular Checking - 5133			\$ -
			39,021.19
Total for Bristol Morgan Bank			\$ -
			39,021.19