

TOWN OF FRIENDSHIP

Transaction Detail by Account

June 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1552	Cintas	Town Hall- Fire Extinguisher Inspection Receipt 0F37589297 May 23 2024	-580.46
1553	Dempsey Law Firm, LLP	Legal Fees - Zoning Map, Farmland Preservation, \$710 May 6 - May 31, discuss water Permitting Issues \$335	-1,045.00
1554	Dempsey Law Firm, LLP	Legal Fees - Fees Stormwater \$1073.34 Stormwater TMDL \$30 May 2024 void CK1526	-1,103.34
1555	WI DEPARTMENT OF NATURAL RESOURCES	Environmental Fee Storm Water Inv#420016630-2024-1 May 2024	-165.00
1556	Gruett's Inc.	Parts Inv#11087E April 30, 2024	-34.50
1557	FOND DU LAC COUNTY	Invoice 24610245 Maintenance asphalt cold mix	-90.76
1558	Gannett Wisconsin LocalIQ	Board of Review, Liquor, Bid posting for Road work Inv6350262	-263.31
1559	Randy Gyr	Culvert Inv#3420	-3,800.00
1560	MARC	Cleaning Supplies Inv#0819390-IN May 14 2024	-64.29
1561	NTD	Hall Internet -May 24 2024 #0389005809	-63.50
1562	PAT'S TIRE SALES & SERVICE INC.	Service all, tractor stem, Galaxy trac 1-71601 May 31 2024	-813.00
1563	Mike Rabe Trucking Inc	Screenings 96.90 ton Minus 67.15 Inv#13946 May 8 2024 May 20 73.85 screenings, May 23 64.79 Minus	-3,612.89
1564	VISA	Fleet Farm 53.94 Sadoffs 288.40 BP station 29.35 Matheson 63.34 QB May 31, 2024	-587.03
1565	Waste Management	Garbage x 772 May 2024 Inv#1912586-2321-1 Recycling x 772 May 2024 Recycling x 482 -Ashwood Homes May 2024	- 16,602.34
1566	Ziegelbauer Septic	Pump Holding Tank 6/5/2024 Inv#06052024	-150.00
1567	Mark F. Peachy	Pay Period: 06/01/2024-06/15/2024	-1,733.33
1568	Mark F. Peachy	Pay Period: 06/01/2024-06/15/2024	-1,733.32
1569	ANDERS AUTO PARTS, INC.	Customer #17040 Inv1nv 001150213, 001152374	-87.72
1570	Bobs Engine Service	Parts Inv 148815 May 16, 2024	-47.99
1571	Alliant Energy- Siren	Jun 3, 2024 Siren #938905000	-22.30
1572	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000 May 17, 2024	-574.36
1573	Nancy E. Albrecht	Pay Period: 06/01/2024-06/30/2024	-821.03
1574	Lisa A. Gyr	Pay Period: 06/01/2024-06/30/2024 3 cats \$69.00 = 207 1 Dog \$27.00	-216.11
1575	Kevin R. Kaiser	Pay Period: 06/01/2024-06/30/2024 5 permits 2 garage / remodel / 2 New Home	-401.72
1576	Sandy L. Kollmann	Pay Period: 06/01/2024-06/30/2024	-1,447.32
1577	Erin A. Kulibert	Pay Period: 06/01/2024-06/30/2024	-586.50
1578	Jeff J. Meisenburg	Pay Period: 06/01/2024-06/30/2024	-898.25
1579	Howard G. Miller	Pay Period: 06/01/2024-06/30/2024	-589.50
1580	Sandy L Kollmann	Title Search May 2024	-60.00
1581	Alliant Energy- Hall	Jun 3,2024 Town Hall #800823000	-264.30
	IRS	Tax Payment for Period: 05/01/2024-05/31/2024	-1,831.64
Total for Regular Checking - 5133			\$ - 40,290.81
Total for Bristol Morgan Bank			\$ -

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			40,290.81