

TOWN OF FRIENDSHIP

Transaction Detail by Account

July 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1582	AMERICAN AUTO, IRON & METAL, INC.	May 13,2024 Dispose of Tires	-115.50
1583	Alliant Energy- Siren	Jun 13, 2024 Siren #938905000	-19.28
1584	Alliant Energy- Hall	July 3,2024 Town Hall #800823000	-201.64
1585	Alliant Energy- Streetlights	Street Lighting - Acct#*****0000 July 2 2024	-580.10
1586	BOWMAR APPRAISAL, INC.	2024 Assessment Services 3rd Quarter Inv 1682	-3,625.00
1587	Condon Oil	Acct 029203 May 6 2024 800494 425-gal #2 Diesel	-1,096.45
1588	Eden Equipment	Tractor Maintenance - Invoice #11902E/4110E Tractor Maintenance June 27 2024	-2,007.09
1589	FOND DU LAC COUNTY	Invoice 24610315 Maintenance asphalt cold mix May 14, 2.50 May 31, 2024 .83asphalt cold mix	-431.62
1590	LANGE ENTERPRISES	20x9 flag N7475 Red/yellow/white Post reflectors Barricades Handicap Parking Inv#88012 Jun 27, 2024	-715.22
1591	FOND DU LAC COUNTY	20% of Managed Forest Land Jul 2024	-3.11
1592	VILLAGE OF NORTH FOND DU LAC	Inv#777 Ambulance cost sharing 2nd half of 2024 1371.5 @\$34.00	-
1593	NTD	Hall Internet -Jun-July 24 2024 #0389005809	46,631.00
1594	Pats Tire Sales & Service	Jun 12 & 17 2024 Tractor Tire & Labor Acct 1-8021	-127.00
1595	PRECISION BUILDING PRODUCTS, INC.	Repair overhead door Inv#53804	-443.00
1596	Serwe Implement	Bolt/ Nut Nylock Inv#11155 6/27/2024	-319.80
1597	Nancy Albrecht (non payroll)	Internet Apr-June 2024	-350.00
1598	Sandy L Kollmann	Title Search May 2024	-102.00
1599	Waste Management	Garbage x 772 June 2024 Inv#1912586-2321-1	-160.00
		Recycling x 772 June 2024	-
		Recycling x 482 -Ashwood Homes June 2024	16,602.34
1600	VISA	QB payment, Postage Aug election, Fleet Farm, Fuel June 2024	-376.81
1605	Mark F. Peachy	Pay Period: 07/01/2024-07/15/2024	-376.81
1606	Mark F. Peachy	Pay Period: 07/16/2024-07/31/2024	-1,733.33
1607	Nancy E. Albrecht	Pay Period: 07/01/2024-07/31/2024	-1,733.33
1608	Sandy L. Kollmann	Pay Period: 07/01/2024-07/31/2024	-789.96
1609	Erin A. Kulibert	Pay Period: 07/01/2024-07/31/2024	-1,392.16
1610	Jeff J. Meisenburg	Pay Period: 07/01/2024-07/31/2024 3 meetings	-524.84
1611	Howard G. Miller	Pay Period: 07/01/2024-07/31/2024	-898.25
	IRS	Tax Payment for Period: 06/01/2024-06/30/2024	-524.84
	WI Department of Revenue	Tax Payment for Period: 04/01/2024-06/30/2024	-1,881.76
Total for Regular Checking - 5133			-490.31
			\$ -
			83,875.74
Total for Bristol Morgan Bank			\$ -
			83,875.74