

TOWN OF FRIENDSHIP

Transaction Detail by Account

August 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1601	Mark F. Peachy	Pay Period: 08/01/2024-08/15/2024	-1,733.33
1602	Mark F. Peachy	Pay Period: 08/16/2024-08/31/2024 Check created out of sequence in a prior quarter	-1,733.33
1603	Nancy E. Albrecht	Pay Period: 08/01/2024-08/31/2024	-789.94
1613	Sandy L. Kollmann	Pay Period: 08/01/2024-08/31/2024 3 meetings	-1,447.31
1614	Erin A. Kulibert	Pay Period: 08/01/2024-08/31/2024 3 meetings	-586.51
1615	Jeff J. Meisenburg	Pay Period: 08/01/2024-08/31/2024 3 meetings	-898.25
1616	Howard G. Miller	Pay Period: 08/01/2024-08/31/2024 2 meetings	-557.19
1618	Alliant Energy- Hall	July 12,2024 Town Hall #800823000	-166.93
1619	Alliant Energy- Streetlights	Street Lighting - Acct#*****0000 July 12 2024	-580.16
1620	Alliant Energy- Siren	Aug 1, 2024 Siren #938905000	-17.83
1621	COMMUNITY AG SERVICE	Invoice #187953 Round-up	-110.00
1623	Gannett Wisconsin LocalIQ	Road Bid FDL Reporter	-366.07
1624	Standard Insurance Company	2024 Life Insurance Policy #00 750882 0001	-1,506.24
1625	Tim Liner	July 11 2024 Planning Committee Mtg Zoning for 2024 Bosin	-30.00
1626	Angela Wilson	Jul 11, 2024 Bosin Rezoning	-30.00
1627	Jim Burkhardt	Bosin Rezoning July 11, 2024	-30.00
1628	Ann Bovee	July 11, 2024 Rezoning Bosin	-30.00
1629	Kulibert, Erin (non-payroll)	July 11, 2024 Rezoning Bosin	-30.00
1630	KAISER, KEVIN (non-payroll)	July 11, 2024 Rezoning for Bosin	-30.00
1631	VISA	QB payment, Supplies, Fuel, Holiday Auto, Menards July 2024	-1,002.35
1632	Waste Management	Garbage x 772 July 2024 Inv#1912586-2321-1 Recycling x 772 July 2024 Recycling x 482 -Ashwood Homes July 2024 Friendship- Clean up Subway Rd W6577 30 yd Rolloff	-17,392.84
1633	Condon Oil	800494 July 2024	-981.26
1634	Sandy L Kollmann	Title Search July 2024	-40.00
1635	Lisa A. Gyr	Pay Period: 08/01/2024-08/31/2024	-310.30
1636	Kevin R. Kaiser	Pay Period: 08/01/2024-08/31/2024 3 permits	-106.39
	IRS	Tax Payment for Period: 07/01/2024-07/31/2024	-1,731.92
Total for Regular Checking - 5133			\$ - 32,238.15
Total for Bristol Morgan Bank			\$ - 32,238.15