

TOWN OF FRIENDSHIP

Transaction Detail by Account

January 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1377	Alliant Energy- Hall	Town Hall #800823000 Dec 12,2023	-475.78
1378	Alliant Energy- Siren	Siren #938905000 Siren #938905000 Dec 12,2023	-32.87
1379	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000 Street Lighting - Acct#6595260000 Dec 21,2023	-564.48
1380	ANDERS AUTO PARTS, INC.	Customer #17040 Customer #17040 Inv#1144486, 1144233 Nov 23, Nov 30	-138.86
1381	BOWMAR APPRAISAL, INC.	2024 Assessment Services 1490 2024 Assessment Services	-3,625.00
1382	Condon Oil	Acct 029203 12/31/2023 T082561	-1,880.37
1383	Dempsey Law Firm, LLP	Legal Fees- Legal Fees- Correspondence with engineer plan for TMDL	-134.99
1384	Envision Greater Fond du Lac Inc.	Annual Economic Development Investment 2024	-100.00
1385	FOND DU LAC COUNTY	Plow Marker Inv#23611157	-16.28
1386	L & R Excavating, Inc	15 yards of screening Nov 2 2023 Inv 3397	-277.50
1387	LANGE ENTERPRISES	20x9 flag address sign Address signs Inv#86199 Inv#86215 Road N7872,W6316 Address sign 12x6 N9576,N9574,N9556 2 Stop signs	-197.57
1388	Nancy Albrecht (non payroll)	Internet Oct-Dec 2023	-176.60
1389	NEEDSOME SUPPLIES	Cleaning Supplies inv#300393, Inv#300336 Nov 15 & 17	-117.24
1390	TOWN OF FRIENDSHIP	2023 Tax Bill - POWTS for Town Hall	-7.00
1391	ANDERS AUTO PARTS, INC.	Customer #17040 Inv1144486 Nov 30, 2023	-19.22
1392	NTD	Hall Internet -DEC 2023 #0389005809	-63.50
1393	VISA	Dec charges Menards & Walmart	-515.97
1394	Waste Management	Garbage x 772 Dec 2023 Inv#1908474-2321-6 Recycling x 772 Dec 2023 Recycling x 482 -Ashwood Homes Dec 2023	- 16,063.41
1395	Sandy L Kollmann	Title Search Dec 2023 Internet 4th quarter	-130.00
1396	Nancy E. Albrecht	Pay Period: 01/01/2024-01/31/2024 One meeting	-864.95
1397	Lisa A. Gyr	Pay Period: 01/01/2024-01/31/2024 Dog- Board:\$27 Dog Board: \$69, Dog Board (2): \$20 Dog:\$50, Cat Board \$69	-217.02
1398	Sandy L. Kollmann	Pay Period: 01/01/2024-01/31/2024 One meeting	-1,392.16
1399	Erin A. Kulibert	Pay Period: 01/01/2024-01/31/2024 One Meeting	-524.85
1400	Jeff J. Meisenburg	Pay Period: 01/01/2024-01/31/2024 6 meetings	-991.50
1400	Howard G. Miller	Pay Period: 01/01/2024-01/31/2024 one meeting	-524.85
1402	George E Schneider	Pay Period: 12/30/2023-01/14/2024	-1,510.01
1403	George E Schneider	Pay Period: 12/30/2023-01/14/2024	-1,510.00
1404	Kevin R. Kaiser	Pay Period: 01/01/2024-01/31/2024 Additional amount due for Dec permits	-92.35
1405	George Schneider	Shop supplies	-29.66
	IRS	Tax Payment for Period: 12/01/2023-12/31/2023	-2,053.38

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	WI Department of Revenue	Tax Payment for Period: 10/01/2023-12/31/2023	-531.10
	IRS	Tax Payment for Period: 01/01/2023-12/31/2023	-84.00
Total for Regular Checking - 5133			\$ -
			34,862.47
Total for Bristol Morgan Bank			\$ -
			34,862.47