

TOWN OF FRIENDSHIP

Transaction Detail by Account

October 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1483	Nancy E. Albrecht	Pay Period: 10/01/2024-10/31/2024 Town Meeting 1	-789.94
1484	Kevin R. Kaiser	Pay Period: 10/01/2024-10/31/2024 3 New Permits	-318.61
1485	Sandy L. Kollmann	Pay Period: 10/01/2024-10/31/2024 Town Meeting 1	-494.08
1486	Erin A. Kulibert	Pay Period: 10/01/2024-10/31/2024 Town Meeting 1 September - Town Official Training 1	-557.18
1487	Jeff J. Meisenburg	Pay Period: 10/01/2024-10/31/2024 Town Meeting 1 Additional Meetings 3	-929.33
1488		Pay Period 10/1/24-10/31/24	-1,459.24
1489	Howard G. Miller	Pay Period: 10/01/2024-10/31/2024 Town Meeting 1 September OSG Meeting 1	-557.18
1490	Mark F. Peachy	Pay Period: 09/16/2024-09/30/2024	-1,733.32
1491	Mark F. Peachy	Pay Period: 10/01/2024-10/15/2024	-1,733.33
1492	Nancy Albrecht (non payroll)	Stamps Printer Ink Internet - Quarterly	-260.76
1494	Sandy L Kollmann	Quarterly Internet	-120.00
1495	Emily Schwitzer	Monthly Internet Stipend	-37.00
1496	Waste Management	Inv#1927712-2321-6 Garbage x 772 Sept 2024 Recycling x 772 Sept 2024 Recycling x 482 -Ashwood Homes Sept 2024	-16,602.34
1497	VISA	Quickbooks WI Town Assoc. Amazon BP Microsoft Store USPS JTL Repair Needsom Supplies Fleet Farm - September 2024	-459.05
1498	Papenheim's Sign Crafters	Clerk Sign Exit Sign	-48.00
1499	Nery's Welding & Repair LLC	9/9/24 - Repair on Tractor Tank Frame	-587.55
1500	BOWMAR APPRAISAL, INC.	2024 Assessment Services 4th Quarter Inv# 1791	-3,625.00
1668	Tim Liner	Planning committee, 8/8/2024 9/3/2024	-60.00
1669	Serwe Implement	Filter Gauge Inv#11483 69/19/24	-42.29
1670	Condon Oil	INV#021907	-786.25
1672	PCS Machineworks	Tractor Oil Tank Repair INV#1431	-1,018.76
1673	Scott Construction, Inc.	8/8/24, 8/9/24, 9/9/24	-85,919.00
1674	Dempsey Law Firm, LLP	Correspondences, Update/Review Legal Notices, Solar Ordinance Draft, Follow-Ups	-1,865.50
1682	Southside Tire	INV#0010606747 8/12/24	-2,794.66

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
		INV#0010606747 8/12/24	
1683	Alliant Energy- Siren	Oct. 3, 2024 Siren #938905000	-19.09
1684	Alliant Energy- Hall	Oct. 3, 2024 Town Hall #800823000	-206.68
1685	Alliant Energy- Streetlights	Street Lighting - Acct#*****0000 Oct. 2 2024	-580.16
1686	Gannett Wisconsin LocaliQ	FTR Fond du Lac Reporter	-161.69
1687	FOND DU LAC COUNTY	INV# 24610592- 7/29/24, 8/7/24, 8/8/24 ALT Culvert Replacement on Bridge Road	-21,695.53
1688	VAN DYNE FIRE DEPT.	Budget for VDFD fiscal yr 2023-2024 \$50,000 2% Dues \$9,837.94	-59,837.94
1689	GRAY'S INC.	INV#38814	-795.40
	Bristol Morgan Bank	Transfer fee	-15.00
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	IRS	Tax Payment for Period: 09/01/2024-09/30/2024	-2,201.25
	WI Department of Revenue	Tax Payment for Period: 07/01/2024-09/30/2024	-680.94
	Bristol Morgan Bank	Stop payment fee	-30.00
	Bristol Morgan Bank	Stop payment fee	-30.00
Total for Regular Checking - 5133			\$ -
			209,067.05
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			209,067.05