

TOWN OF FRIENDSHIP

Transaction Detail by Account

November 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1690	FOND DU LAC COUNTY	INV# 24610681 Oil Filter No Trucks Sign	-135.46
1691	Nancy Albrecht (non payroll)	16 Hours Election Day 22 Hours Early Voting/Help with Absentee(s)	-760.00
1692	Emil Schwitzer	6 Hours - Presidential Election	-90.00
1693	Michelle Murphy	14.5 - November 5th 2 - Training	-247.50
1694	Ann Cross	14 - November 5th 2 - Training	-240.00
1695	Mikle, Cathy	9 - Nov. 5th 2.5 - Early Voting 3 - Ballot Numbering	-217.50
1696	Rebecca Fryer	14.5 - Nov. 5th 2 - Training	-247.50
1697	Glenn Bolden	2.5 Hours Registration/Early Voting 12.5 Hours Election Day	-225.00
1698	Jodi Thorpe	14.5 - Election Day 2 - Training	-247.50
1699	Bolden, Gail	19.5 - Early Voting/Ballot Numbering 16 - Election Day	-710.00
1700	Donna Kollmann	6 - Election Day	-90.00
1701	Amanda Kollmann	8 - Election Day Cleaned Up QuickBooks/Tax Levy Help	-370.00
1702	Donovan, Marilyn	14.5 - Election Day 2 - Training	-247.50
1703	Reitz, Anna	14.5 Election Day 6 - Early Voting 2 - Training	-337.50
1704	O'Brien, Dina (non payroll)	14 - Election Day	-210.00
1705	Fond du Lac Tent & Awning Company	US Flag 5'x8'	-85.00
1706	Gannett Wisconsin LocalIQ	FTR Fond du Lac Reporter	-70.60
1707	Condon Oil	INV# 81552	-1,656.95
1708	Waste Management	Inv#1929833-2321-8 Garbage x 772 Oct. 2024 Recycling x 772 Oct. 2024 Recycling x 482 -Ashwood Homes Oct. 2024	- 16,602.34
1709	NTD	Hall Internet -Oct. '24 - Nov. '24 #0389005809	-133.12
1710	Sandy L Kollmann	Election Day Lunch Reimbursement Titles - 1 Election Hours - 6	-185.31
1711	Society Insurance	2025 Renewal Policy WP 558407	-1,889.00
1712	Fond du Lac County Treasurer	Envelopes	-63.00

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1713	Alliant Energy- Streetlights	Street Lighting - Acct#*****0000	-580.16
1714	Alliant Energy- Siren	Siren #938905000	-19.09
1715	Alliant Energy- Hall	Town Hall #800823000	-206.68
1716	FOND DU LAC COUNTY	Dog Licenses	-532.25
1717	Ann Bovee	Planning committee, 8/20 9/3/2024	-60.00
1718	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	-2,222.00
1719	Emily Schwitzer	12 Hours Early Voting/Logging Absentees/In Person	-240.00
1720	Ware, Joslyn	14 Hours - Election Day	-217.50
1721	Mark F. Peachy	Pay Period: 11/01/2024-11/15/2024	-1,733.33
1722	Mark F. Peachy	Pay Period: 10/16/2024-10/31/2024	-1,733.32
1723	Nancy E. Albrecht	Pay Period: 11/01/2024-11/30/2024 3 Meetings Budget Clerk/Treasurer Town Hall	-852.11
1724	Sandy L. Kollmann	Pay Period: 11/01/2024-11/30/2024 3 Meetings Budget Clerk/Treasurer Town Hall	-558.71
1725	Erin A. Kulibert	Pay Period: 11/01/2024-11/30/2024 3 Meetings Town Law Budget Town Hall	-586.50
1726	Jeff J. Meisenburg	Pay Period: 11/01/2024-11/30/2024 5 Meetings Town Hall Budget 3 Others	-960.42
1727	Howard G. Miller	Pay Period: 11/01/2024-11/30/2024 2 Meetings Budget Town Hall	-557.17
1728	Emily A Schwitzer	Pay Period: 11/01/2024-11/30/2024 3 Meetings Budget Clerk/Treasurer Town Hall	-1,521.40
1729	VISA	October 2024: Amazon QB KT Pick & Save A-Z Hydraulics	-1,841.40
	IRS	Tax Payment for Period: 10/01/2024-10/31/2024	-1,851.96
Total for Regular Checking - 5133			\$ - 41,334.78
Total for Bristol Morgan Bank			\$ - 41,334.78