

TOWN OF FRIENDSHIP

Transaction Detail by Account

December 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1730	Fond du Lac County Treasurer	Postage Tax Bills	-769.75
1731	Quality Truck Care Center	Account #12037 Invoice # X103028996:01	-105.94
1732	HYDROCLEAN EQUIPMENT INC	Invoice # 28596	-68.00
1733	Alliant Energy- Hall	Town Hall #800823000	-227.01
1734	Alliant Energy- Siren	Siren #938905000	-19.63
1735	Town Web	Invoice # 8493	-2,615.00
1736	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000	-574.00
1737	Gannett Wisconsin LocaliQ	FTR Fond du Lac Reporter	-62.26
1738	VISA	November 2024	-154.68
1742	Waste Management	Inv#1931942-2321-3 Garbage x 772 Nov. 2024 Recycling x 772 Nov. 2024 Recycling x 482 -Ashwood Homes Nov. 2024	-16,620.83
1743	Condon Oil	INV# 025902	-1,348.40
1744	Fond du Lac County Treasurer	Account: 1412.47509 Account: 1412.47543 Account: 1533.47506 Account: 1412.47503	-1,235.75
1745	FOND DU LAC COUNTY	Inv#10645 Salt	-6,410.77
1746	FOND DU LAC COUNTY	Inv#18765 Rd. Maintenance	-781.22
1747	Dempsey Law Firm, LLP	Statement #77	-818.50
1748	Dempsey Law Firm, LLP	Statement #47	-269.62
1749	Kevin R. Kaiser	Committee Meetings 3 Permits	-280.00
1750	Tim Liner	Planning Committee 10/24, 11/14	-60.00
1751	Randy Gyr	Planning Committee 10/24, 11/14	-60.00
1752	Jim Burkhardt	Planning Committee 11/14	-30.00
1753	Ann Bovee	Planning Committee 11/14	-30.00
1754	Angela Schmitz	Planning Committee 11/14	-30.00
1755	CRACK FILLING SERVICE, CORP.	Invoice# 1001 6/25/24	-20,000.00
1756	FRIENDSHIP CEMETERY ASSOCIATION	2024 Donation	-250.00
1757	LAKEVIEW CEMETERY ASSOCIATION	Donation 2025	-250.00
1758	Peachy, Mark (non payroll)	2024 Annual Retirement Contribution	-2,500.00
1759	Fond du Lac Humane Society	Nicolas Michaelis Cat Hoarding Case Assistance Pay for Spay and Neuter	-3,200.00
1760	Mark F. Peachy	Pay Period: 12/01/2024-12/15/2024	-1,733.32
1761	Nancy E. Albrecht	Pay Period: 11/01/2024-11/30/2024 November Meeting	-821.04
1762	Sandy L. Kollmann	Pay Period: 11/01/2024-11/30/2024 Budget Meeting November Meeting	-526.40

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1763	Erin A. Kulibert	Pay Period: 11/01/2024-11/30/2024 November Meeting 2 Extra Meetings	-586.49
1764	Jeff J. Meisenburg	Pay Period: 11/01/2024-11/30/2024 November Meeting 3 Extra Meetings	-929.33
1765	Howard G. Miller	Pay Period: 11/01/2024-11/30/2024 November Meeting	-524.85
1766	Mark F. Peachy	Pay Period: 11/16/2024-11/30/2024	-1,417.66
1767	Emily A Schwitzer	Pay Period: 11/01/2024-11/30/2024 Budget Meeting November Meeting	-1,459.24
1768	TOWN OF FRIENDSHIP	Property TAX	-7.00
1769	TOWN OF FRIENDSHIP	Property Tax	-348.54
	IRS	Tax Payment for Period: 11/01/2024-11/30/2024	-1,845.06
	Bristol Morgan Bank	Deposit slips	-42.13
Total for Regular Checking - 5133			\$ -69,012.42
Total for Bristol Morgan Bank			\$ -69,012.42