

TOWN OF FRIENDSHIP

Transaction Detail by Account

February 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1406	Alliant Energy- Hall	Town Hall #800823000 Jan 12,2024	-592.46
1407	Alliant Energy- Siren	Siren #938905000 Jan 12, 2024	-36.60
1408	Condon Oil	Acct 029203 12/31/2023 T082561	-1,126.25
1409	FOND DU LAC COUNTY	12/6 Tack Oil CSS - Blend, Asphalt Bituminous Inv#23611228 Pave bridge Melody Lane	-1,355.41
1410	L & R Excavating, Inc	Inv#3407 Pull out Town Truck on Jan 12 & Jan 13 2024	-350.00
1411	PENFLEX INC.	Van Dyne FD Service Awards Program 2023	-1,558.00
1412	Quality Truck Care Center	Account #12037 Inv#X103025104:01 Control Valve	-67.56
1413	Sheboygan Warning Systems	Service Agreement 2 Yrs. / siren on Lincoln Rd, Van Dyne Service & Repair Dec 29, 2023 24 EV Battery, & Battery Charger, Labor	-1,408.50
1414	UBS Financial Services	Van Dyne FD Service Awards Program 2023 23 @ \$479.20 / Admin Fee \$1000 / Per Acct Fee / 31 @\$18.00	- 11,021.60
1415	VILLAGE OF NORTH FOND DU LAC	Inv#712 Ambulance cost sharing 1st half of 2024 1371.5 @\$34.00	- 46,631.00
1417	Mark F. Peachy	Pay Period: 02/01/2024-02/15/2024 26 hours - assisting George with plowing	-510.99
1418	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000 Jan 24, 2024	-575.37
1419	Dempsey Law Firm, LLP	Legal Fees- Kailas Properties,, Conference call, Gustafson, Rezone discussion, Public Nuisance Ordinance AECOM services	-1,372.03
1420	George E Schneider	Pay Period: 01/30/2024-02/14/2024	-1,510.01
1421	George E Schneider	Pay Period: 02/15/2024-02/29/2024	-1,510.01
1422	Nancy E. Albrecht	Pay Period: 02/01/2024-02/29/2024	-814.94
1423	Sandy L. Kollmann	Pay Period: 02/01/2024-02/29/2024 2 meetings	-1,419.73
1424	Erin A. Kulibert	Pay Period: 02/01/2024-02/29/2024 2 Meetings	-557.18
1425	Jeff J. Meisenburg	Pay Period: 02/01/2024-02/29/2024	-836.08
1426	Howard G. Miller	Pay Period: 02/01/2024-02/29/2024	-524.86
1427	VISA	Jan 2024 charges Menards, QuickBooks	-350.84
1428	Sandy L Kollmann	Title Search Jan 2024	-20.00
1429	Waste Management	Garbage x 772 Jan 2024 Inv#1910541-2321-8 Recycling x 772 Jan 2024 Recycling x 482 -Ashwood Homes Jan 2024	- 16,602.34
	IRS	Tax Payment for Period: 01/01/2024-01/31/2024	-1,672.24
Total for Regular Checking - 5133			\$ - 92,424.00
Total for Bristol Morgan Bank			\$ - 92,424.00