

TOWN OF FRIENDSHIP

Transaction Detail by Account

March 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1430	FRIENDSHIP CEMETERY ASSOCIATION	2023 Donation Attn: Duncan Seffern	-250.00
1431	Aecom Technical Services	Invoice #2000865621 Project 60578084 MS4 Permit TMDL Implementation January 27 - Mar 1 2024	-3,094.74
1432	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000 Feb 12, 2024	-574.36
1433	Alliant Energy- Hall	Town Hall #800823000 Feb 13,2024	-764.40
1434	Alliant Energy- Siren	Feb 13, 2024 Siren #938905000	-41.52
1435	Aecom Technical Services	Invoice #2000852998 Project 60578084 MS4 Permit 23.01 Feb 05 - Mar 6 2024	-847.33
1436	Belin Health	Administrative Fee Drug Screening DOT Jan 22, 2024 Inv#14033221	-95.00
1437	Dempsey Law Firm, LLP	Legal Fees- Gustafson - Ordinance review TMDL requirements / MS4 annual report	-2,692.00
1438	Fleet Pride	Invoice FDL014686 Inv#113777627,113799239,113799344, FDL014673 Steering gear repair 2003 Sterling Tractor	-4,490.10
1439	FOND DU LAC COUNTY	Invoice 24610042 Maintenance	-1,627.66
1440	LANGE ENTERPRISES	12 x 6 single face sign Address: N9576, N9574, N9556 Feb 5, 2024 Inv# 86587	-92.01
1441	Randy Gyr	Provide & place culvert. Inv# 3411	-3,200.00
1442	NTD	Hall Internet -Hall Internet -Feb & Mar 2024 #0389005809	-127.00
1443	VILLAGE OF NORTH FOND DU LAC - OSG	OSG - 2024 Inv#737	-343.90
1444	Quality Truck Care Center	Account #12037 Inv#X103025502:01 Parts	-42.25
1446	VISA	February 2024 Menards Harbor Freight, Bobs Engine, QuickBooks	-951.00
1447	KAISER, KEVIN (non-payroll)	Public Hearing: Planning Committe Feb 8, 2024 Redo zoning for 2023	-30.00
1448	Kulibert, Erin (non-payroll)	Feb 8, 2024 Planning Committee Mtg Redo Zoning for 2023	-30.00
1449	Randy Gyr	Feb 8, 2024 Planning Committee Mtg Redo Zoning for 2023	-30.00
1450	Ann Bovee	Feb 8, 2024 Planning Committee Mtg Redo Zoning for 2023	-30.00
1451	Angela Schmitz	Feb 8, 2024 Planning Committee Mtg Redo Zoning for 2023	-30.00
1452	Tim Liner	Feb 8, 2024 Planning Committee Mtg Redo Zoning for 2023	-30.00
1454	Consolidated Sanitary District #1	Delinquent Sanitary from FDL County February 2024 per Nancy Albrecht	-551.58
1455	Nancy E. Albrecht	Pay Period: 03/01/2024-03/31/2024	-814.95
1456	Sandy L. Kollmann	Pay Period: 03/01/2024-03/31/2024 2 meetings	-1,419.74
1457	Erin A. Kulibert	Pay Period: 03/01/2024-03/31/2024 2 meetings	-557.17
1458	Jeff J. Meisenburg	Pay Period: 03/01/2024-03/31/2024 4 meetings	-929.33
1459	Howard G. Miller	Pay Period: 03/01/2024-03/31/2024	-589.49
1460	Kevin R. Kaiser	Pay Period: 03/01/2024-03/31/2024 Building Permits for Jan-Feb 2024	-410.96
1461	Gannett Wisconsin LocaliQ	Rezoning publications: Boda, Gralapp, Muche, Smith Inv#6224097	-272.83
1462	Waste Management	Garbage x 772 Feb 2024 Inv#1912586-2321-1 Recycling x 772 Feb 2024 Recycling x 482 -Ashwood Homes Feb 2024	- 16,602.34
1463	SSM Health	Administrative Fee Drug Screening Collection DOT Jan 22, 2024 Inv 41854	-33.60
1464	George E Schneider	Pay Period: 03/01/2024-03/14/2024	-1,510.01
1465	George E Schneider	Pay Period: 03/01/2024-03/14/2024	-1,510.00
1466	Kulibert, Erin (non-payroll)	reimbursement for WTA meeting	-65.00
	IRS	Tax Payment for Period: 02/01/2024-02/29/2024	-1,743.96

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
		Total for Regular Checking - 5133	\$ -
			46,424.23
		Total for Bristol Morgan Bank	\$ -
			46,424.23