

TOWN OF FRIENDSHIP

Transaction Detail by Account

May 2024

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1521	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000 May 2, 2024	-574.41
1522	Alliant Energy- Hall	May 2,2024 Town Hall #800823000	-463.93
1523	Alliant Energy- Siren	May 2, 2024 Siren #938905000	-31.13
1524	Bobs Engine Service	Parts Inv#147269 Apr 16, 2024	-30.97
1525	Bolden, Gail	General Election May 5, 2024 \$75.00 additional to cover Chief Inspector pay	-75.00
1527	Kottke Tax & Accounting	Inv 1376 Apr 19, 2024 Review Quick Book Accounts QB training	-500.00
1528	LANGE ENTERPRISES	20 x 9 white on red flag, 3M HIP, W7009, N7818 Inv#87189	-78.93
1529	LAKEVIEW CEMETERY ASSOCIATION	Donation 2024	-250.00
1530	VISA	Election luncheon, QB fee Apr 30, 2024	-290.00
1531	Angela Schmitz	Apr 11, 202 Planning Committee Mtg Kaiser Zoning / Gyr rezoning	-30.00
1532	Ann Bovee	Apr 11,2024 Planning Committee Mtg Kaiser Trust & Randy Gyr rezoning	-30.00
1533	Jim Burkhardt	Rezoning Apr 11, 2024 Kaiser Trust and Randy Gyr	-30.00
1534	Kevin R. Kaiser	Rezoning meeting Apr 11, 2024, Kaiser Trust & Randy Gyr	-30.00
1535	Nancy E. Albrecht	Pay Period: 05/01/2024-05/31/2024	-758.86
1536	Sandy L. Kollmann	Pay Period: 05/01/2024-05/31/2024	-1,392.15
1537	Erin A. Kulibert	Pay Period: 05/01/2024-05/31/2024	-524.86
1538	Jeff J. Meisenburg	Pay Period: 05/01/2024-05/31/2024	-929.33
1539	Howard G. Miller	Pay Period: 05/01/2024-05/31/2024	-524.86
1540	Mark F. Peachy	Pay Period: 04/16/2024-04/30/2024	-519.38
1541	Kevin R. Kaiser	Pay Period: 05/01/2024-05/31/2024	-550.58
1542	Sandy L Kollmann	Title Search Apr 2024	-50.00
1543	Waste Management	Garbage x 772 Apr 2024 Inv#1912586-2321-1 Recycling x 772 Apr 2024 Recycling x 482 -Ashwood Homes Apr 2024	- 16,602.34 -
1544	Mark F. Peachy	Pay Period: 05/01/2024-05/15/2024	-932.60
1545	Mark F. Peachy	Pay Period: 05/16/2024-05/31/2024	-932.59
1546	Mark F. Peachy	Pay Period: 05/01/2024-05/15/2024 Check created out of sequence in a prior quarter	-1,733.33
1547	Society Insurance	Workers Compensation renewal 2024 Policy WP 558407	-63.00
	Bristol Morgan Bank	Checks	-79.66
	IRS	Missing April payment in system	-1,004.99
Total for Regular Checking - 5133			\$ - 29,012.90
Total for Bristol Morgan Bank			\$ - 29,012.90