

# TOWN OF FRIENDSHIP

## Transaction Detail by Account

March 2025

| NUM                               | NAME                              | MEMO/DESCRIPTION                                                                                                    | AMOUNT            |
|-----------------------------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|
| Bristol Morgan Bank               |                                   |                                                                                                                     |                   |
| Regular Checking - 5133           |                                   |                                                                                                                     |                   |
| 1840                              | Emily Schwitzer                   | 3 Titles<br>5 Hours - Election                                                                                      | -105.00           |
| 1841                              | Ware, Joslyn                      | 10 Hours                                                                                                            | -150.00           |
| 1842                              | Donovan, Marilyn                  | 14 Hrs- Election Day<br>2 Hrs - Early Absentee Voting                                                               | -240.00           |
| 1843                              | Nancy Albrecht (non payroll)      | 14.5 Hrs - Chief Insp. Feb 18th Election<br>2 Hrs - Early Absentee Voting                                           | -320.00           |
| 1844                              | NTD                               | Hall Internet Feb. 2025 Acct# 0389005809                                                                            | -66.56            |
| 1845                              | Waste Management                  | Inv#1935761-2321-3<br>Garbage x 774 Feb 2025<br>Recycling x 774 Feb 2025<br>Recycling x 482 -Ashwood Homes Feb 2025 | -17,467.08        |
| 1846                              | Alliant Energy- Streetlights      | Street Lighting - Acct#6595260000                                                                                   | -568.18           |
| 1847                              | Alliant Energy- Hall              | Town Hall #800823000                                                                                                | -922.54           |
| 1848                              | Alliant Energy- Siren             | Siren #938905000                                                                                                    | -56.14            |
| 1849                              | VISA                              | Flags, USPS (Stamps for Election), Office Supplies (Clerk and Treasurer Ink), Intuit                                | -846.77           |
| 1850                              | Consolidated Sanitary District #1 | Delinquent Sanitary from FDL County February 23 2024 per Nancy Albrecht                                             | -513.59           |
| 1851                              | Consolidated Sanitary District #1 | Sanitary from FDL County - per Nancy Albrecht                                                                       | -546.70           |
| 1852                              | Dempsey Law Firm, LLP             | Statement #51 & #81                                                                                                 | -1,125.10         |
| 1853                              | Ann Bovee                         | Planning Committee 2/12 & 2/13                                                                                      | -60.00            |
| 1854                              | Randy Gyr                         | Planning Committee 2/12 & 2/13                                                                                      | -60.00            |
| 1855                              | Kulibert, Erin (non-payroll)      | Planning Meeting 2/12 & 2/13                                                                                        | -60.00            |
| 1856                              | Angela Schmitz                    | Planning Committee 2/12 & 2/13                                                                                      | -60.00            |
| 1857                              | Tim Liner                         | Planning Committee 2/13                                                                                             | -30.00            |
| 1858                              | KAISER, KEVIN (non-payroll)       | Luke Lovich 563-209-3998 Top Ranked LLC 920-883-5569<br>Meetings 2/12 & 2/13                                        | -210.00           |
| 1859                              | MCCOURT, JOE                      | Fill in for Plowing in February 2025                                                                                | -409.50           |
| 1860                              | Mark F. Peachy                    | Pay Period: 03/01/2025-03/15/2025                                                                                   | -1,737.87         |
| 1861                              | Nancy E. Albrecht                 | Pay Period: 02/01/2025-02/28/2025                                                                                   | -806.22           |
| 1862                              | Erin A. Kulibert                  | Pay Period: 02/01/2025-02/28/2025                                                                                   | -625.78           |
| 1863                              | Jeff J. Meisenburg                | Pay Period: 02/01/2025-02/28/2025                                                                                   | -944.87           |
| 1864                              | Howard G. Miller                  | Pay Period: 02/01/2025-02/28/2025                                                                                   | -534.72           |
| 1865                              | Mark F. Peachy                    | Pay Period: 02/16/2025-02/28/2025                                                                                   | -1,737.87         |
| 1866                              | Emily A Schwitzer                 | Pay Period: 02/01/2025-02/28/2025                                                                                   | -1,486.61         |
|                                   | QuickBooks Payroll                | Tax Payment                                                                                                         | -1,453.85         |
|                                   | QuickBooks Payroll                | Tax Payment                                                                                                         | -539.14           |
| Total for Regular Checking - 5133 |                                   |                                                                                                                     | \$ -<br>33,684.09 |
| Total for Bristol Morgan Bank     |                                   |                                                                                                                     | \$ -<br>33,684.09 |