TOWN OF FRIENDSHIP

Transaction Detail by Account

April 2025

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1867	Nancy E. Albrecht	Pay Period: 04/01/2025-04/30/2025	-806.23
1868	Erin A. Kulibert	Pay Period: 04/01/2025-04/30/2025	-534.71
1869	Jeff J. Meisenburg	Pay Period: 04/01/2025-04/30/2025	-851.63
1870	Howard G. Miller	Pay Period: 04/01/2025-04/30/2025	-534.70
1871	Emily A Schwitzer	Pay Period: 04/01/2025-04/30/2025	-1,455.53
1872	Mark F. Peachy	Pay Period: 03/16/2025-03/31/2025	-1,737.86
1873	Mark F. Peachy	Pay Period: 03/16/2025-03/31/2025	-1,737.87
1874	Nancy E. Albrecht		-305.00
1875	Donovan, Marilyn	14 Hrs- Election Day 2 Hrs - Early Absentee Voting	-255.00
1876	Mikle, Cathy	9 - Nov. 5th 2.5 - Early Voting 3 - Ballot Numbering	-217.50
1877	Michelle Murphy	14.5 - November 5th 2 - Training	-217.50
1878	Bolden, Glenn (non payroll)	Title Searches	-217.50
1879	Bolden, Gail	19.5 - Early Voting/Ballot Numbering 16 - Election Day	-315.00
1880	Alliant Energy- Siren	Siren #938905000	-56.14
1881	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000 Mar 2025	-622.62
1882	Alliant Energy- Hall	Town Hall #800823000 Mar 2025	-749.07
1883	BELLIN HEALTH	Drug Test Inv 14053284 2/06/2025	-60.00
1884	BOWMAR APPRAISAL, INC.	Inv#1996 2025 Second Quarter Assessments	-3,700.00
1885	Eden Equipment	Invoice 4712E	-453.39
1886	KAISER, KEVIN (non-payroll)	March 13 2025	-30.00
1887	Kulibert, Erin (non-payroll)	Planning Meeting 2/12 & 2/13	-30.00
1888	Tim Liner		-30.00
1889	Angela Schmitz	Planning Committee 3/13/2025	-30.00
1890	BELLIN HEALTH	Invoice 14055592 Account 2635164	-60.00
1891	Doug Hoerth	January & March 2025	-910.40
1892	KAISER, KEVIN (non-payroll)	March 13 2025	-10.00
1893	Reitz, Anna	Snow removal 2024-25 Weed clearing 2025	-400.00
1894	Papenheim's Sign Crafters	Invoice 9399 4/3/25	-22.00
1895	Waste Management	Inv# 1942525-2321-3 Due 5/1/25 Garbage x 774 Mar 2025 Recycling x 774 Mar 2025 Recycling x 482 -Ashwood Homes Feb 2025	-18,334.49
1896	VISA		-837.26
1897	Amanda Kollmann	Continuing Ed: CT Form Workshop 4/30/25 WTA Workshop 5/14/25	-92.65

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1898	Rebecca Fryer	14.5 - Nov. 5th 2 - Training	-217.50
1899	Dempsey Law Firm, LLP	Current Balance as of 4/10/25 Per Rep @ Dempsey	-1,089.00
1900	NTD	Hall Internet March & April Bill per Rep. Full amount due	-133.12
1901	James Imaging Systems Inc.	Invoice JI250726 Account # TO15 Item M5526cdw	-2,082.00
	QuickBooks Payroll	Tax Payment	-1,404.05
Total for Regular Checking - 5133			**$ -40,539.72**
Total for Bristol Morgan Bank			**$ -40,539.72**