

TOWN OF FRIENDSHIP

Transaction Detail by Account

May 2025

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
1902	VISA		-976.79
1903	Aecom Technical Services		-1,756.55
1904	Alliant Energy		-1,361.85
1905	Cintas		-1,023.99
1906	Condon Oil		-1,020.82
1907	Diedrich Agency		-293.00
1908	FOND DU LAC COUNTY		-281.75
1909	Ridgeview Insurance		-162.50
1910	Waste Management	48250-83009	-17,488.24
1911	Ziegelbauer Septic		-150.00
1912	Amanda Kollmann	Continuing Ed: Green Bay Seminar Summer 2025 Postage	-505.06
1916	Mark F. Peachy	Pay Period: 05/01/2025-05/15/2025	-1,737.87
1917	Nancy E. Albrecht	Pay Period: 05/01/2025-05/31/2025	-847.75
1918	Amanda L. Kollmann	Pay Period: 05/01/2025-05/31/2025	-1,415.37
1919	Sandy L. Kollmann	Pay Period: 05/01/2025-05/31/2025 4/10/25 4/15/25	-526.40
1920	Erin A. Kulibert	Pay Period: 05/01/2025-05/31/2025 4/10/25 4/15/25	-590.52
1921	Jeff J. Meisenburg	Pay Period: 05/01/2025-05/31/2025	-1,108.84
1922	Howard G. Miller	Pay Period: 05/01/2025-05/31/2025 3/26 3/29 4/8 4/15	-631.67
1923	Kevin R. Kaiser	Pay Period: 05/01/2025-05/31/2025 April-7 new permits	-466.37
1924	Nancy Albrecht (non payroll)		-55.00
1925	Amanda Kollmann		-90.00
1926	Miller, Howard (non payroll)		-27.20
1927	KAISER, KEVIN (non-payroll)		-40.00
1928	Ann Bovee		-30.00
1929	Erin A. Kulibert		-30.00
1930	Tim Liner		-30.00
1931	Jim Burkhardt		-30.00
1932	Mike Rabe Trucking Inc		-2,511.43
1933	Dempsey Law Firm, LLP		-781.33
1934	Doug Hoerth		-1,240.80
1935	Mark F. Peachy	Pay Period: 05/16/2025-05/31/2025	-1,737.87
1936	VISA	05/01-05/30-2025	-332.43
	QuickBooks Payroll	Tax Payment	-539.14
	QuickBooks Payroll	Tax Payment	-1,254.70
	QuickBooks Payroll	Tax Payment	-539.14
Total for Regular Checking - 5133			\$ -41,614.38
Total for Bristol Morgan Bank			\$ -41,614.38