

TOWN OF FRIENDSHIP

Transaction Detail by Account

July 2025

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
	Regular Checking - 5133		
1966	Condon Oil		-1,206.40
1967	Gannett Wisconsin LocalIQ		-164.27
1968	FOND DU LAC COUNTY		-3.11
1969	Standard Insurance Company		-1,506.24
1970	James Imaging Systems Inc.		-26.51
1971	Eden Equipment		-1,532.95
1972	Diedrich Agency		-511.00
1973	Mike Rabe Trucking Inc		-556.24
1974	LANGE ENTERPRISES		-145.23
1975	Alliant Energy		-822.89
1976	Waste Management	48250-83009	-18,893.71
1977	BOWMAR APPRAISAL, INC.		-3,700.00
1979	Nancy E. Albrecht	Pay Period: 07/01/2025-07/31/2025	-847.75
1980	Kevin R. Kaiser	Pay Period: 07/01/2025-07/31/2025	-226.26
1981	Amanda L. Kollmann	Pay Period: 07/01/2025-07/31/2025	-1,445.86
1982	Sandy L. Kollmann	Pay Period: 07/01/2025-07/31/2025	-419.07
1983	Erin A. Kulibert	Pay Period: 07/01/2025-07/31/2025	-559.82
1984	Jeff J. Meisenburg	Pay Period: 07/01/2025-07/31/2025	-891.25
1985	Howard G. Miller	Pay Period: 07/01/2025-07/31/2025	-592.14
1986	Mark F. Peachy	Pay Period: 07/01/2025-07/15/2025 End of June 2 weeks + 8 days vacation	-2,998.00
1987	Michael T. Liner	Pay Period: 06/30/2025-07/14/2025	-1,778.98
1988	Michael T. Liner	Pay Period: 07/15/2025-07/29/2025	-1,779.00
1989	Amanda Kollmann	5 Title assessments	-50.00
1990	Nancy Albrecht (non payroll)	2nd Qtr Internet (1/2)	-90.00
1991	Dempsey Law Firm, LLP		-567.00
1992	NTD	0389005809	-66.56
1993	FOND DU LAC COUNTY		-11,963.25
1994	VILLAGE OF NORTH FOND DU LAC		-49,374.00
1995	VISA	06/01-06/30-2025	-103.27
1996	Mark F. Peachy	Pay Period: 07/16/2025-07/31/2025 40 hours-June 30-June 4 18 hours-July 7-July 10	-1,300.43
	QuickBooks Payroll	Tax Payment	-2,716.46
	QuickBooks Payroll	Tax Payment	-3,379.74
Total for Regular Checking - 5133			\$ - 110,217.39
Total for Bristol Morgan Bank			\$ - 110,217.39