

TOWN OF FRIENDSHIP

Transaction Detail by Account

September 30 - October 31, 2025

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
2049	Nancy E. Albrecht	Pay Period: 10/01/2025-10/31/2025	-847.74
2050	Lisa A. Gyr	Pay Period: 10/01/2025-10/31/2025	-460.84
2051	Amanda L. Kollmann	Pay Period: 10/01/2025-10/31/2025	-1,364.46
2052	Sandy L. Kollmann	Pay Period: 10/01/2025-10/31/2025	-419.07
2053	Erin A. Kulibert	Pay Period: 10/01/2025-10/31/2025	-590.52
2054	Jeff J. Meisenburg	Pay Period: 10/01/2025-10/31/2025	-984.51
2055	Howard G. Miller	Pay Period: 10/01/2025-10/31/2025	-624.47
2056	Michael T. Liner	Pay Period: 09/30/2025-10/29/2025	-3,557.98
2057	Peachy, Mark (non payroll)	2025 Annual Retirement Contribution	-1,250.00
2058	KAISER, KEVIN (non-payroll)	9/11/2025	-40.00
2059	Kulibert, Erin (non-payroll)		-30.00
2060	Ann Bovee		-30.00
2061	Randy Gyr		-30.00
2062	Amanda Kollmann	2 Title assessments	-20.00
2063	Dempsey Law Firm, LLP		-2,431.67
2064	VISA		-443.34
2065	Wisconsin Dept of Revenue		-34.89
2066	VAN DYNE FIRE DEPT.	Budget for VDFD fiscal yr 2025-2026 \$50,000 2% Dues \$11,271.44	-61,271.44
2087	NTD	0389005809	-66.56
2088	Condon Oil		-1,022.81
2089	FOND DU LAC COUNTY		-71.50
2090	Bomar Appraisals		-3,600.00
2091	Quality Truck Care Center		-93.58
2092	James Imaging Systems Inc.		-30.30
2093	Alliant Energy		-790.47
2094	Waste Management	48250-83009	-17,486.49
	QuickBooks Payroll	Tax Payment	-2,736.39
Total for Regular Checking - 5133			\$ -100,329.03
Total for Bristol Morgan Bank			\$ -100,329.03