

# TOWN OF FRIENDSHIP

## Transaction Detail by Account

November 2025

| NUM                               | NAME                         | MEMO/DESCRIPTION                  | AMOUNT        |
|-----------------------------------|------------------------------|-----------------------------------|---------------|
| Bristol Morgan Bank               |                              |                                   |               |
| Regular Checking - 5133           |                              |                                   |               |
| 2067                              | Amanda Kollmann              | 4 Title assessments               | -40.00        |
| 2068                              | Nancy Albrecht (non payroll) |                                   | -280.00       |
| 2069                              | Ware, Joslyn                 |                                   | -210.00       |
| 2070                              | Donovan, Marilyn             |                                   | -210.00       |
| 2071                              | Sandy L Kollmann             |                                   | -53.74        |
| 2072                              | Doug Hoerth                  | OCTOBER 2025                      | -536.00       |
| 2073                              | KAISER, KEVIN (non-payroll)  |                                   | -40.00        |
| 2074                              | Kulibert, Erin (non-payroll) |                                   | -30.00        |
| 2075                              | Ann Bovee                    |                                   | -30.00        |
| 2076                              | VISA                         |                                   | -1,365.66     |
| 2077                              | Waste Management             | 48250-83009                       | -17,486.49    |
| 2078                              | ANDERS AUTO PARTS, INC.      |                                   | -105.35       |
| 2079                              | Dempsey Law Firm, LLP        |                                   | -1,291.17     |
| 2080                              | NTD                          | 0389005809                        | -66.56        |
| 2081                              | Town Web                     |                                   | -2,615.00     |
| 2082                              | Gannett Wisconsin LocaliQ    |                                   | -192.83       |
| 2083                              | Aecom Technical Services     |                                   | -1,751.33     |
| 2084                              | EMPLIFY HEALTH               |                                   | -42.00        |
| 2085                              | Aurora Health Care           |                                   | -30.00        |
| 2086                              | James Imaging Systems Inc.   |                                   | -28.18        |
| 2087                              | Serwe Implement              |                                   | -980.09       |
| 2088                              | Nery's Welding & Repair LLC  |                                   | -140.00       |
| 2097                              | Alliant Energy               |                                   | -1,441.97     |
| 2098                              | Nancy E. Albrecht            | Pay Period: 11/01/2025-11/30/2025 | -878.83       |
| 2099                              | Lisa A. Gyr                  | Pay Period: 11/01/2025-11/30/2025 | -464.51       |
| 2100                              | Amanda L. Kollmann           | Pay Period: 11/01/2025-11/30/2025 | -1,445.86     |
| 2101                              | Sandy L. Kollmann            | Pay Period: 11/01/2025-11/30/2025 | -451.40       |
| 2102                              | Erin A. Kulibert             | Pay Period: 11/01/2025-11/30/2025 | -590.53       |
| 2103                              | Jeff J. Meisenburg           | Pay Period: 11/01/2025-11/30/2025 | -984.52       |
| 2104                              | Howard G. Miller             | Pay Period: 11/01/2025-11/30/2025 | -592.14       |
| 2105                              | Michael T. Liner             | Pay Period: 10/30/2025-11/29/2025 | -3,557.98     |
| 2106                              | Kevin R. Kaiser              | Pay Period: 11/01/2025-11/30/2025 | -549.90       |
|                                   | QuickBooks Payroll           | Tax withdrawal                    | -2,767.22     |
| Total for Regular Checking - 5133 |                              |                                   | \$ -41,249.26 |
| Total for Bristol Morgan Bank     |                              |                                   | \$ -41,249.26 |