

TOWN OF FRIENDSHIP

Transaction Detail by Account

December 2025

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
2107	FOND DU LAC COUNTY		-444.25
2108	Condon Oil		-1,331.89
2109	VISA		-607.94
2110	FOND DU LAC COUNTY		-7,872.12
2111	Quality Truck Care Center		-3,389.53
2112	PENFLEX INC.	Fire Dues	-1,558.00
2113	LANGE ENTERPRISES		-47.99
2114	Waste Management	48250-83009	-17,486.49
2115	ANDERS AUTO PARTS, INC.		-56.16
2116	Dempsey Law Firm, LLP		-302.50
2117	NTD	0389005809	-66.56
2118	Aecom Technical Services		-585.06
2119	UBS Financial Services	Fire Dues	-10,191.20
2120	James Imaging Systems Inc.		-28.79
2121	Alliant Energy		-280.86
2123	Nancy E. Albrecht	Pay Period: 12/01/2025-12/31/2025	-847.75
2124	Kevin R. Kaiser	Pay Period: 12/01/2025-12/31/2025	-318.61
2125	Amanda L. Kollmann	Pay Period: 12/01/2025-12/31/2025	-1,315.37
2126	Sandy L. Kollmann	Pay Period: 12/01/2025-12/31/2025	-419.07
2127	Erin A. Kulibert	Pay Period: 12/01/2025-12/31/2025	-559.82
2128	Jeff J. Meisenburg	Pay Period: 12/01/2025-12/31/2025	-922.33
2129	Howard G. Miller	Pay Period: 12/01/2025-12/31/2025	-559.83
2130	Michael T. Liner	Pay Period: 11/30/2025-12/29/2025	-3,557.98
2131	Nancy Albrecht (non payroll)	Ink Cartridge	-93.73
2132	Society Insurance	2026 Workers Comp Policy	-1,814.00
	QuickBooks Payroll	Tax withdrawal	-2,685.59
Total for Regular Checking - 5133			\$ -57,343.42
Total for Bristol Morgan Bank			\$ -57,343.42