

TOWN OF FRIENDSHIP

Transaction Detail by Account

January 2026

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
2134	Nancy E. Albrecht	Pay Period: 01/01/2026-01/31/2026	-847.75
2135	Amanda L. Kollmann	Pay Period: 01/01/2026-01/31/2026	-1,384.87
2136	Sandy L. Kollmann	Pay Period: 01/01/2026-01/31/2026	-419.07
2137	Erin A. Kulibert	Pay Period: 01/01/2026-01/31/2026	-559.83
2138	Jeff J. Meisenburg	Pay Period: 01/01/2026-01/31/2026	-891.26
2139	Howard G. Miller	Pay Period: 01/01/2026-01/31/2026	-559.83
2140	Joshua T. Fredrick	Pay Period: 12/30/2025-01/29/2026	-138.52
2141	Michael T. Liner	Pay Period: 12/30/2025-01/29/2026	-3,570.79
2142	Nancy Albrecht (non payroll)	Stamps	-78.00
2143	Nancy Albrecht (non payroll)	Internet Reimbursement: 7/1/25-12/31/25	-180.00
2144	Condon Oil		-1,179.72
2145	NTD	0389005809	-66.56
2146	FOND DU LAC COUNTY	Sign repair/Posts	-509.08
2147	Quality Truck Care Center		-1,425.87
2148	L & R Excavating, Inc		-128.00
2149	Doug Hoerth	Nov & Dec 2025	-660.00
2150	James Imaging Systems Inc.	Copier Contract @ Town Hall	-35.81
2151	LANGE ENTERPRISES	Stop signs/yellow reflectors	-387.62
2152	Alliant Energy		-1,242.45
2153	Fond du Lac County Clerk of Courts	2025 tax bill inserts & 2025 elections	-2,344.62
2154	FOX-WOLF WATERSHED ALLIANCE	2026 NEWSC Membership	-685.00
2155	Waste Management	48250-83009	-17,486.49
2157	TOWN OF FRIENDSHIP TREASURER	Town hall Powts	-13.00
2158	VISA		-652.01
	QuickBooks Payroll	Tax withdrawal	-2,583.55
Total for Regular Checking - 5133			\$ -38,029.70
Total for Bristol Morgan Bank			\$ -38,029.70