

TOWN OF FRIENDSHIP

Transaction Detail by Account

February 2026

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
Regular Checking - 5133			
2159	New Hydraulics	9.5' blade/Plow	-10,690.84
2160	Nancy E. Albrecht	Pay Period: 02/01/2026-02/28/2026	-847.74
2161	Lisa A. Gyr	Pay Period: 02/01/2026-02/28/2026	-209.64
2162	Kevin R. Kaiser	Pay Period: 02/01/2026-02/28/2026	-170.85
2163	Amanda L. Kollmann	Pay Period: 02/01/2026-02/28/2026	-1,332.14
2164	Sandy L. Kollmann	Pay Period: 02/01/2026-02/28/2026	-419.07
2165	Erin A. Kulibert	Pay Period: 02/01/2026-02/28/2026	-559.82
2166	Jeff J. Meisenburg	Pay Period: 02/01/2026-02/28/2026 3 January meets 1-Jan Board Meeting 1-Dec meeting (was missed last month)	-1,015.60
2167	Howard G. Miller	Pay Period: 02/01/2026-02/28/2026	-559.82
2168	MICHAEL LINER	Parts Reimbursement	-61.18
2169	Condon Oil	January fill	-1,498.64
2170	VISA		-1,100.67
2171	FOND DU LAC COUNTY	Supplies	-113.45
2172	Southside Tire	17122	-735.36
2173	Quality Truck Care Center	Equipment expense	-238.43
2174	Armored Floor Coatings	New Town hall floor	-10,118.00
2175	Doug & Heather Schultz	Tractor Repair	-720.00
2176	EMC Insurance Companies	01/01/26 - 12/31/26 All policies	-17,672.00
2177	Society Insurance	2025 WC audit	-65.00
2178	BOWMAR APPRAISAL, INC.	1st Quarter- 2026	-6,000.00
2179	Dempsey Law Firm, LLP		-555.00
2180	NTD	Town Hall Internet-February	-66.56
2181	Doug Hoerth	Inspector fee-January 2026	-72.00
2182	James Imaging Systems Inc.	Monthly copier fee	-28.18
2183	VILLAGE OF NORTH FOND DU LAC	Ambulance share-1st half 2026	-57,645.00
2184	Alliant Energy	Street lighting, siren, town hall	-1,590.25
2185	Gruett's Inc.	Equipment Expense	-326.51
2186	Amanda Kollmann	4 Title assessments	-40.00
2187	GFL Environmental	January 2026	-12,952.50
2188	Joshua T. Fredrick	Pay Period: 01/30/2026-02/28/2026 1/19-1/25 = 4 hrs. 1/26-2/1 = 1 hr.	-115.44
2189	Michael T. Liner	Pay Period: 01/30/2026-02/28/2026	-3,570.79
	QuickBooks Payroll	Tax withdrawal	-2,749.91
Total for Regular Checking - 5133			\$ -133,840.39
Total for Bristol Morgan Bank			\$ -133,840.39