

TOWN OF FRIENDSHIP

Transaction Detail by Account
September 2026

Num	Name	Description	Amount
Bristol Morgan Bank			
Regular Checking - 5133			
2382	Amanda Kollmann	Title Assessments	-80.00
2365	Nancy E. Albrecht	Pay Period: 09/01/2026-09/30/2026	-847.75
2366	Amanda L. Kollmann	Pay Period: 09/01/2026-09/30/2026	-1,415.37
2367	Sandy L. Kollmann	Pay Period: 09/01/2026-09/30/2026	-419.07
2368	Erin A. Kulibert	Pay Period: 09/01/2026-09/30/2026	-592.15
2369	Jeff J. Meisenburg	Pay Period: 09/01/2026-09/30/2026	-984.51
2370	Howard G. Miller	Pay Period: 09/01/2026-09/30/2026	-559.83
2371	Michael T. Liner	Pay Period: 08/30/2026-09/29/2026	-3,570.78
2372	Dempsey Law Firm, LLP	August Fees	-1,804.00
2373	VISA		-932.38
2374	FOND DU LAC COUNTY	.60T asphalt mix	-75.34
2375	Doug Hoerth	August Inspector Fees	-924.00
2376	James Imaging Systems Inc.	Town Hall Copier Monthly Fee	-46.38
2377	GFL Environmental	Garbage/Recycling-Aug	-13,215.34
2378	Transcendent Technologies	Ascent Program Annual Fee	-1,006.00
2379	WI DEPARTMENT OF NATURAL RESOURCES	Storm Water Permit Fees-annual	-500.00
2380	Pats Tire Sales & Service	Tractor Tire Service Call	-595.75
2381	Alliant Energy	Town Hall, Siren, Street lights	-751.26
	Intuit QuickBooks Workforce	Tax withdrawal	-2,542.88
Total for Regular Checking - 5133			-\$30,862.79
Total for Bristol Morgan Bank with sub-accounts			-\$30,862.79
TOTAL			-\$30,862.79