

TOWN OF FRIENDSHIP

Transaction Detail by Account

October 2026

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Bristol Morgan Bank			
	Regular Checking - 5133		
11655	Corey Hintz		3,461.12
2383	Nancy E. Albrecht	Pay Period: 10/01/2026-10/31/2026 Check created out of sequence in a prior quarter	-847.74
2384	Kevin R. Kaiser	Pay Period: 10/01/2026-10/31/2026 Check created out of sequence in a prior quarter	-175.47
2385	Amanda L. Kollmann	Pay Period: 10/01/2026-10/31/2026 Check created out of sequence in a prior quarter	-1,415.37
2386	Sandy L. Kollmann	Pay Period: 10/01/2026-10/31/2026 Check created out of sequence in a prior quarter	-419.08
2387	Erin A. Kulibert	Pay Period: 10/01/2026-10/31/2026 Check created out of sequence in a prior quarter	-623.93
2388	Jeff J. Meisenburg	Pay Period: 10/01/2026-10/31/2026 Check created out of sequence in a prior quarter	-984.52
2389	Howard G. Miller	Pay Period: 10/01/2026-10/31/2026 Check created out of sequence in a prior quarter	-559.83
2390	Michael T. Liner	Pay Period: 09/30/2026-10/29/2026	-3,570.80
2406	Nancy Albrecht (non payroll)	Internet/Email Reimbursement- 3rd qtr	-91.50
2407	KAISER, KEVIN (non-payroll)	Sept meeting	-40.00
2408	Ann Bovee	Sept meeting	-30.00
2409	Randy Gyr	Sept meeting	-30.00
2410	Erin A. Kulibert	Sept meeting	-30.00
2411	Angela Schmitz	Sept meeting	-30.00
2412	EF Fly Control LLC	Pest Control-Town Hall	-200.00
2413	NTD	Town Hall Internet	-66.56
2415	GFL Environmental	Garbage/Recycling September	-13,625.04
2416	James Imaging Systems Inc.	Monthly Fee Copy Machine	-28.11
2417	WI DEPARTMENT OF NATURAL RESOURCES	Hazard Waste Fees	-165.00
2418	Alliant Energy	Street Lights, Siren, Town hall	-815.25
2419	BOWMAR APPRAISAL, INC.	4th Qtr	-5,900.00
2420	VAN DYNE FIRE DEPT.	50% + dues	-76,171.67
2421	LAKEVIEW CEMETERY ASSOCIATION	Donation 2026	-250.00
2422	Amanda Kollmann	Title Assessments	-30.00
2423	Dempsey Law Firm, LLP	Attorney Fees	-1,476.78
2425	Fond du Lac County Treasurer	Tax Bill Envelopes	-71.50
2426	FOND DU LAC COUNTY	Salt	-2,347.96
2427	VISA		-1,289.13
	Intuit QuickBooks Workforce	Tax withdrawal	-2,579.15
	Sandy L. Kollmann	Pay Period: 10/01/2026-10/31/2026 Voided check on 10/06/2026	-419.08
		Funds Adjustment	847.74
		Funds Adjustment	175.47
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Total for Regular Checking - 5133			\$ -
			110,403.27
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			110,403.27