

TOWN OF FRIENDSHIP
Custom Transaction Detail Report
October 2019

Num	Name	Amount	Memo
Oct 19			
E-pay	United States Treasury	0.00	VOID: 39-1407371 QB Tracking # -1993855366
E-pay	WI Dept. of Revenue	-378.75	036-0000449205-02 QB Tracking # -1993817366
E-pay	United States Treasury	-3,236.86	39-1407371 QB Tracking # -1991745366
5099	Alliant Energy- Hall	-182.35	271136-010
5100	Alliant Energy- Siren	-20.51	723861-001
5101	Alliant Energy- Streetlights	-599.39	201150-010
5102	Bolden, Glenn (non payroll)	-243.64	Quickbooks Book, 1/2 internet June-Oct
5103	Consolidated Sanitary District #1	-235.99	Delinquent S/D Fees
5104	Dempsey Law Firm, LLP	-2,030.53	Legal Fees
5105	FDL County Treasurer	-114.00	Tax Envelopes
5106	FOND DU LAC COUNTY	-651.45	Painting Road Lines
5107	GYR, RANDY	-30.00	Planning Meeting
5108	Hofmann, Lori (non payroll)	-20.00	Title Search
5109	KAISER, KEVIN	-40.00	Planning Meeting
5110	Karl Belk	-30.00	Planning Meeting
5111	Kulibert, Erin	-30.00	Planning Meeting
5112	L & R Excavating, Inc	-233.89	Screenings
5113	Miller, Howard (non payroll)	-17.40	Mileage
5114	Nancy Albrecht (non payroll)	-70.68	Desk for hall, \$23.20 - 40x.58 Mileage
5115	Pat Mand Boring & Trenching	-11,746.00	Cottage Dr, Town & SD1 Shares
5116	Peachy, Mark (non payroll)	-127.02	Mileage
5117	Southside Tire	-386.59	17122
5118	Spectrum	-44.21	Acct# 8245110060001935
5119	VAN DYNE FIRE DEPT.	-52,074.53	Friendship Share Fire Protection, 2019 State Fire Insurance 2% Due to VDFD
5120	VISA	-314.03	Fleet Farm, WTA, BP, Menards
5121	Waste Management	-15,139.34	48250-83009
5122	WI Dept. of Revenue	-35.84	2019 Municipal Fee for Assesment of Manufacturing Property
5123	Wisconsin Media	-31.79	Legal Notice
5124	Peachy, Mark F	-1,277.22	\$1560 Salary
5125	Peachy, Mark F	-1,277.22	\$1560 Salary
5126	Bolden, Glenn R	-129.29	\$70 -1 All Day, \$70- 2 Regular Meetings
5127	Hofmann, Lori L	-129.29	\$70 -1 All Day, \$70- 2 Regular Meetings
5128	Miller, Howard G	-161.61	\$70 -1 All Day, \$105- 3 Regular Meetings
5129	Kaiser, Kevin R	-193.94	\$210 Permits
5130	Meisenburg, Jeff J	-226.26	\$245 - 7 Regular meetings
5131	Albrecht, Nancy E	-96.96	\$70 -1 All Day, \$35- 1 Regular Meeting
5132	O'Brien, Dina M	-64.64	
Oct 19		-91,621.22	