

7:37 AM

01/15/21

Accrual Basis

**TOWN OF FRIENDSHIP**  
**Custom Transaction Detail Report**  
**January 2021**

Num	Name	Amount	Memo
<b>Jan 21</b>			
E-pay	United States Treasury	-3,464.40	39-1407371 QB Tracking # 426717746
E-pay	WI Dept. of Revenue	-417.87	036-0000449205-02 QB Tracking # 426755746
5657	Peachy, Mark F	-1,309.15	Salary \$1600
5658	Peachy, Mark F	-1,309.15	Salary \$1600
5659	Peachy, Mark (non payroll)	-89.70	Mileage 156 X .575
5660	Meisenburg, Jeff J	-64.64	2 Meetings; \$70
5661	Bolden, Glenn (non payroll)	-26.24	Title Search \$10; Mileage 28 X .58
5662	Brandt, Darlene (Non Payroll)	-30.99	Printer Supplies
5663	Kaiser, Kevin R	-106.20	\$115 - 2 Permits
5664	KAISER, KEVIN (non-payroll)	-40.00	Planning Meeting 1-14-21
5665	O'Brien, Dina (non payroll)	-30.00	Planning Meeting 1-14-21
5666	GYR, RANDY	-30.00	Planning Meeting 1-14-21
5667	Liner, Tim	-30.00	Planning Meeting 1-14-21
5668	Karl Belk	0.00	VOID: Planning Meeting 1-14-21 GJE, RGJE created on 01/15/2021
5669	Kulibert, Erin	-30.00	Planning Meeting 1-14-21
5670	Waste Management	-15,218.20	Refuse and Recycling
5671	Alliant Energy- Hall	-383.20	Town Hall - Acct #8008230000
5672	Alliant Energy- Siren	-29.54	Siren Electric- Acct# 9389050000
5673	Alliant Energy- Streetlights	-576.23	Street Lighting - Acct#6595260000
5674	Staples	-206.59	Office Supplies
5675	VISA	-89.28	Online Meeting; Maintenance
5676	NTD	-60.50	Acct# - 0389005809
5677	Dempsey Law Firm, LLP	-880.80	Legal Fees
5678	ANDERS AUTO PARTS, INC.	-28.60	Parts
5679	Wisconsin Municipal Clerk Association	-65.00	2021 Dues - WI Municipal Clerk Assoc.
5680	VILLAGE OF NORTH FOND DU LAC	-39,121.00	Ambulance Cost Sharing - 1st Half 2021
5681	UBS Financial Services	-9,957.60	Van Dyne FD Service Awards Program 2020
5682	PENFLEX INC.	-1,435.00	Van Dyne FD Service Awards Program 2020
5683	Transcendent Technologies	-731.00	Annual Software Maintenance
5684	FDL County Treasurer	-634.78	Central Services & Elections
5685	FOND DU LAC COUNTY	-2,714.28	Guardrail Repair & Salt
5686	TOWN OF FRIENDSHIP	-7.00	2020 Tax Bill - POWTS for Town Hall
5687	Aecom Technical Services	-4,950.79	TMDL Stormwater Planning
5688	Quality Truck Care Center	-81.65	Acct #12037
5689	BOWMAR APPRAISAL, INC.	-4,900.00	Assesor Contract for 2021
5690	Condon Oil	-604.50	Fuel
5691	Consolidated Sanitary District #1	-267.65	Delinquent Sanitary District from County
<b>Jan 21</b>		<b>-89,921.53</b>	