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10/14/21

Accrual Basis

TOWN OF FRIENDSHIP
Custom Transaction Detail Report
October 2021

Num	Name	Amount	Memo
Oct 21			
E-pay	United States Treasury	-2,776.58	39-1407371 QB Tracking # -1364529634
E-pay	WI Dept. of Revenue	-215.87	036-0000449205-02 QB Tracking # -1364513634
5936	Waste Management	-14,544.75	Monthly Garbage & Recycling
5937	Alliant Energy- Siren	-20.14	Siren Electric- Acct# 9389050000
5939	Alliant Energy- Hall	-160.38	Town Hall - Acct #8008230000
5940	Alliant Energy- Streetlights	-576.23	Street Lighting - Acct#6595260000
5941	Dempsey Law Firm, LLP	-2,291.23	Legal Fees
5942	VISA	-1,549.65	Bulk Waste Event; Training; Supplies
5943	Staples	-324.42	Office Supplies
5944	NTD	-121.00	Acct #0389005809
5945	BOWMAR APPRAISAL, INC.	-4,800.00	2021 Contract - October - December
5946	VAN DYNE FIRE DEPT.	-53,212.82	2% Fire Dues; Annual Payment
5947	Wisconsin Media	-35.23	Legal Notice
5948	Quality Truck Care Center	-214.72	Acct #12037
5949	Serwe Implement	-395.24	Invoice #8547
5950	AMERICAN AUTO, IRON & METAL, INC.	-118.80	Tire Recycling - Bulk Waste
5951	Transcendent Technologies	-761.00	Annual Software Maintenance
5952	Consolidated Sanitary District #1	-581.14	Delinquent Sanitary District from County
5953	Vicki Leichtfuss	-25.00	Hall Refund
5954	KAISER, KEVIN (non-payroll)	-40.00	Planning Meeting 9-9-21
5955	Kulibert, Erin (non-payroll)	-30.00	Planning Meeting 9-9-21
5956	GYR, RANDY	-30.00	Planning Meeting 9-9-21
5957	Ann Bovee	-30.00	Planning Meeting 9-9-21
5958	Jim Burkhardt	-30.00	Planning Meeting 9-9-21
5959	Liner, Tim	-30.00	Planning Meeting 9-9-21
5960	Angela Schmitz	-30.00	Planning Meeting 9-9-21
5961	Bolden, Glenn (non payroll)	-30.00	Title Search \$30
5962	Peachy, Mark F	-1,338.08	Salary \$1640
5963	Peachy, Mark F	-1,338.08	Salary \$1640
5964	Albrecht, Nancy E	-32.32	\$35 - 1 Meeting
5965	Bolden, Glenn R	-32.32	\$35 - 1 Meeting
5966	Kulibert, Erin A.	-64.65	\$70 - 2 Meetings
5967	Meisenburg, Jeff J	-129.29	\$140 - 4 Meetings
5968	Miller, Howard G	-96.97	\$105 - 3 Meetings
5969	Kaiser, Kevin R	-221.64	5 Permits - \$240
5970	Mike Rabe Trucking Inc	-466.59	Screenings 47.37 Ton/Invoice #12321
5971	WI DEPARTMENT OF NATURAL RESOURCES	-165.00	Invoice #420016630-2021-1
5972	WI Dept. of Revenue	-34.14	2021 Municipal Fee Assessment of Manufacturing Property
5973	Aecom Technical Services	-2,134.60	TMDL Stormwater Planning - Invoice #2000529508
Oct 21		-89,027.88	