

TOWN OF FRIENDSHIP

Transaction Detail by Account

September 30 - October 31, 2022

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Check			
1148	Miller, Howard (non payroll)	Mileage	-12.50
1149	Bolden, Glenn (non payroll)	Title Searches	-40.00
1150	KAISER, KEVIN (non-payroll)	Public Hearing 9-8-22	-40.00
1151	Kulibert, Erin (non-payroll)	Public Hearing 9-8-22	-30.00
1152	Angela Schmitz	Public Hearing 9-8-22	-30.00
1153	Randy Gyr	Public Hearing 9-8-22	-30.00
1154	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000	-543.07
1155	Alliant Energy- Siren	Siren #938905000	-17.81
1156	Alliant Energy- Hall	Town Hall #800823000	-129.61
1157	Waste Management	Monthly Garbage/Recycling	-16,153.51
1158	Dempsey Law Firm, LLP	Legal Fees	-356.00
1159	NTD	Hall Internet - October & November #0389005809	-121.00
1160	VISA	Maintenance; Adobe; Quickbooks; Postage	-762.98
1161	Scott Construction, Inc.	Seal Coat Surfacing - Lincoln & Cemetery Roads - Invoice #3573	-134,489.00
1162	Nery's Welding & Repair LLC	Handrail - Eastside Town Hall Building	-2,661.06
1163	BOWMAR APPRAISAL, INC.	Contract - October through December	-4,800.00
1164	Wisconsin Media	Legal Notice	-19.83
1165	Ideal Glass Company, Inc.	Window Repair - Town Hall	-275.00
1166	VAN DYNE FIRE DEPT.	Annual Payment	-46,000.00
1167	FOND DU LAC COUNTY	Supplies - WO#18085	-134.81
1168	WI Department of Revenue	2022 Municipal Fee - Manufacturing Assessment	-34.18
Total for Check			\$ -206,680.36
Payroll Check			
1143	Mark F. Peachy	Pay Period: 09/16/2022-09/30/2022 Salary \$1680	-1,392.60
1144	Mark F. Peachy	Pay Period: 10/01/2022-10/15/2022 Salary \$1680	-1,392.60
1145	Kevin R. Kaiser	Pay Period: 10/01/2022-10/31/2022 \$435 - 4 Permits	-394.47
1146	Jeff J Meisenburg	Pay Period: 10/01/2022-10/31/2022 \$105 - 3 Meetings	-96.97
1147	Howard G Miller	Pay Period: 10/01/2022-10/31/2022 \$35 - 1 Meeting	-32.32
Total for Payroll Check			\$ -3,308.96
Tax Payment			
	IRS	Tax Payment for Period: 09/01/2022-09/30/2022	-3,044.84
	WI Department of Revenue	Tax Payment for Period: 09/01/2022-09/30/2022	-151.30
Total for Tax Payment			\$ -3,196.14