

TOWN OF FRIENDSHIP

Transaction Detail by Account

October 30 - November 30, 2022

NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Check			
1169	Alliant Energy- Streetlights	Street Lighting - Acct#6595260000	-543.07
1170	Alliant Energy- Siren	Siren #938905000	-17.66
1171	Alliant Energy- Hall	Town Hall #800823000	-161.29
1172	Dempsey Law Firm, LLP	Legal Fees	-517.25
1173	Condon Oil	Invoice #T063749	-1,263.60
1174	Society Insurance	Workers Compensation Renewal - 2023	-2,426.00
1175	LANGE ENTERPRISES	Road Signs - Invoice #81826	-606.23
1176	Vizance	Tax Bond - Policy #66438873	-242.44
1177	A to Z Hydraulics	Hoses - Invoice #9544	-100.41
1178	Wisconsin Media	Legal Notice	-21.92
1179	VAN DYNE FIRE DEPT.	Annual Payment	-4,000.00
1180	Consolidated Sanitary District #1	Delinquent Sanitary from FDL County	-1,034.77
1181	FOND DU LAC COUNTY	WO#s -18085/18132	-6,456.23
1184	Waste Management	Monthly Garbage/Recycling	-16,002.53
1185	VISA	Maintenance; Adobe; Quickbooks; Postage	-276.72
1186	PRECISION BUILDING PRODUCTS, INC.	Invoice #50743	-1,445.50
1187	Bolden, Gail	Poll Worker General Election 11-8-22	-420.00
1188	Nancy Albrecht (non payroll)	Poll Worker General Election 11-8-22	-292.50
1189	Donovan, Marilyn	Poll Worker General Election 11-8-22	-247.50
1190	Reitz, Anna	Poll Worker General Election 11-8-22	-277.50
1191	Mikle, Cathy	Poll Worker General Election 11-8-22	-225.00
1192	Ware, Joslyn	Poll Worker General Election 11-8-22	-262.50
1193	Michelle Murphy	Poll Worker General Election 11-8-22	-262.50
1194	Rebecca Fryer	Poll Worker General Election 11-8-22	-262.50
1195	Bolden, Glenn (non payroll)	Title Searches	-30.00
Total for Check			\$ -37,395.62
Payroll Check			
1182	Mark F. Peachy	Pay Period: 10/16/2022-10/31/2022 Salary \$1680	-1,392.60
1183	Mark F. Peachy	Pay Period: 11/01/2022-11/15/2022 Salary \$1680	-1,392.60
1196	Nancy E Albrecht	Pay Period: 11/01/2022-11/30/2022 \$35 - 1 Meeting	-32.32
1197	Glenn R Bolden	Pay Period: 11/01/2022-11/30/2022 \$70 - 2 Meetings	-64.65
1198	Kevin R. Kaiser	Pay Period: 11/01/2022-11/30/2022 \$170 - 2 Permits	-157.00
1199	Erin A. Kulibert	Pay Period: 11/01/2022-11/30/2022 \$35 - 1 Meeting	-32.32
1200	Jeff J Meisenburg	Pay Period: 11/01/2022-11/30/2022 \$35 - 1 Meeting	-32.32
1201	Howard G Miller	Pay Period: 11/01/2022-11/30/2022 \$35 - 1 Meeting	-32.32
Total for Payroll Check			\$ -3,136.13
Tax Payment			
	IRS	Tax Payment for Period: 10/01/2022-10/31/2022	-805.27
	WI Department of Revenue	Tax Payment for Period: 10/01/2022-10/31/2022	-121.80
Total for Tax Payment			\$ -927.07