

TOWN OF FRIENDSHIP
Custom Transaction Detail Report
January 2020

01/08/20

Accrual Basis

Num	Name	Amount	Memo
Jan 20			
	Staples	-167.93	Office Supplies
E-pay	United States Treasury	-3,235.60	39-1407371 QB Tracking # -1960332562
E-pay	WI Dept. of Revenue	-375.95	036-0000449205-02 QB Tracking # -1960320562
5214	Daniels, Lynn	-25.00	Hall Rental Refund for 12-24-19
5215	VILLAGE OF NORTH FOND DU LAC	-35,074.00	1st Half Ambulance Cost Sharing 2020
5216	Condon Oil	-801.40	Fuel
5217	Peachy, Mark (non payroll)	-146.08	.575 x 254 Miles
5218	Martenson & Eisele, Inc.	-2,423.00	Updating Comprehensive Plan
5219	Wisconsin Municipal Clerk Association	-65.00	2020 WI Municipal Clerk Assoc. Dues
5220	Fleet Management	-208.25	Sterling Truck Maintenance
5221	Cintas	-418.59	Town Hall- Fire Extinguisher Inspection
5222	Harold Carpenter Overhead Doors	-1,200.00	Garage Door Maintenance
5223	Alliant Energy- Streetlights	-582.49	Street Lights
5224	Alliant Energy- Siren	-33.09	Siren Electric
5225	Alliant Energy- Hall	-775.41	Hall Utilities
5226	FOND DU LAC COUNTY	-1,822.18	Salt
5227	Spectrum	-44.21	acct# 8245110060001935 1/2 clerk internet
5228	Hofmann, Lori (non payroll)	-70.00	Title Searches
5229	FRIENDSHIP CEMETERY ASSOCIATION	-250.00	2019 Annual Donation
5230	LAKEVIEW CEMETERY ASSOCIATION	-250.00	2019 Annual Donation
5231	Karl Belk	-30.00	Planning Commission Meeting 1-9-20
5232	GYR, RANDY	-30.00	Planning Commission Meeting 1-9-20
5233	Kulibert, Erin	-30.00	Planning Commission Meeting 1-9-20
5234	KAISER, KEVIN	-40.00	Planning Commission Meeting 1-9-20
5237	Peachy, Mark F	-1,278.22	\$1560 Salary
5238	Hofmann, Lori L	-32.32	\$35 - 1 Meeting
5239	Miller, Howard G	-64.64	\$70- 2 Meetings
5240	O'Brien, Dina M	-64.64	\$70 - 2 Meetings
5241	Kaiser, Kevin R	-92.35	\$100- Building Permit
5242	Peachy, Mark F	-1,307.15	\$1600 Salary
5243	Peachy, Mark F	-1,962.58	\$2500 Retirement 2019
5244	Meisenburg, Jeff J	-64.64	\$70- 2 Meetings
Jan 20		-52,964.72	