Town of Primrose MAY STATEMENT OF ACCOUNTS

INVES	TMENT ACCOUNT			
	1-May Opening Balance		230,172.65	
4-May		transfer to checking	(12,000.00)	
	4-May	State of WI PPA Munnicipalities	312.09	
	14-May	Building Permit Raykowski	2,272.50	
	14-May	Parcel Search McCron	30.00	
May	Interest		98.31	
May	Ending Balance		220,885.55	
	Set aside	Sale of Mt. Horeb Fire Building-	(7,476.38)	
	Set aside	Reval	(16,000.00)	
	Set aside	2016 Taxes levied for Fire Departments	(2,370.11)	
	31-May Ending Balance		195,039.06	
CHEC	KING ACCOUNT			
May	Opening Balance		1,479.84	
•	4-May	transfer from investment account	12,000.00	
	31-May	May Outstanding Checks	909.65	
	31-May	May Expenses	(11,634.11)	
May	Interest		2.79	
	31-May Ending Balance		2,758.17	
ESCO	DW ACCOUNT			
LJCRC	1-May Opening Balance		5,518.21	
			0.00	
	31-May Interest		2.46	
May	Ending Balance		5,520.67	
Clerk				
Town	Chair			
Super	visor II			
Super	visor II			

Date	Check No.	Payee	Amout	Description
4-May	7686	Wisconsin Towns Association	775.46	2020-21 duesLin
4-May	7687	Linda Babler	39.19	cleaning supplies 39.19
4-May	7688	Linda Uttech	90.00	Spring Election
4-May	7689	Theresa Judd	17.50	Spring Election
4-May	7690	Jane Peckham	87.50	Spring Election

4-May	7691	Sheryl Paczwa	108.00	Spring Election
4-May	ACH200501	Dave Garfoot	75.00	Spring Election
4-May	7692	Michael Edlinger	87.50	Spring Election
4-May	7693	Florence Connors	93.28	Spring Election
4-May	7694	Andrew Flach	77.50	Spring Election
4-May	7695	Scott Construction	749.25	9.99tns cold patch
4-May	7696	New Glarus Welding	32.14	Steel for tractor box
4-May	ACH200502	TDS	133.05	Utilities
4-May	ACH200503	Alliant Energy	104.40	Utilities
4-May	ACH200504	Visa - Patrolman	957.15	55 gal Hydraulic fluid 690.97, bushings,nitrile grease,welding rod, paint matl., hole saw, drill bits, welding gloves 266.18
4 May	ACH200505	Visa - Clerk	237.95	website 32.04, virus renewal 73.84, election 132.07
4-May 4-May	ACH200506	Town & Country	3,167.10	Trash and Recycling
4-May	ACH200507	Premier	26.50	treated 6x6 lumber
4-May	ACH200508	Mt. Horeb Auto - Napa	33.16	Oil and air filters
4-1viay	AC11200308	Nit. Horeb Auto - Napa	55.10	Mtg notices and requests for
4-May	ACH200509	News Publishing	143.40	roadwork bids
4-May	ACH200510	Konica Minolta	102.08	contract & useage 5/15
4-May	Direct Debit	Internal Revenue Service	998.87	Withholding, Social security, and Medicare contributions for April State withholding tax
4-May	Direct Debit	Department of Revenue Wi	207.00	contribution for April
4-May	Direct Debit	Employee Trust Fund	515.81	Pension contribution for April
7-May	200516	Mike Sutter	1,388.80	regular Patrolman Payroll
5-May	ACH200511	Konica Minolta	-11.28	correction to Konica Mind
22-May	ACH 205612	Mike Sutter	1,388.80	regular patrol pay
31-May	Corr 7688	Linda Utttech	9	ckeck went thru as 99.00
		May Expenses	11,634.11	