

Town of Primrose

DECEMBER STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Dec	Opening Balance	119,752.45
2-Dec	transfer to checking	(40,000.00)
9-Dec	Dane Co. MFL	72.66
9-Dec	Dane Co. Specials	10.49
9-Dec	Building Permit Meyers	275.00
9-Dec	Knapp culvert	704.65
23-Dec	Dane Co specials	9.54
23-Dec	Title Search Kalscheur	30.00
23-Dec	Site view Straubhaar	250.00
23-31 Dec	Dog Licenses	590.00
19-31 Dec	Taxes	630,989.32
31-Dec	Interest	243.07
31-Dec	Ending Balance	712,927.18
	Set aside	Sale of Mt. Horeb Fire Building-
		(18,997.08)
	Set aside	Reval
		(16,000.00)
	Set aside	2016 Taxes levied for Fire Departments
		(2,370.11)
	Set aside	Equipment
		(8,000.00)

31-Dec Ending Balance **667,559.99**

CHECKING ACCOUNT

1-Dec	Opening Balance	17,648.55
2-Dec	transfer from investment account	40,000.00
31-Dec	Dec Expenses	(42,080.37)
31-Dec)utstanding checks	8,973.04

dec Interest 51.82

Dec Ending Balance **24,593.04**

ESCROW ACCOUNT

Dec	Opening Balance	7,508.17
9-Dec	Check no. 1039	(1,000.00)

31-Dec Interest 10.58

30-Nov Ending Balance **6,518.75**

Clerk _____

Town Chair _____

Supervisor II _____

Supervisor II _____

Date	Check No.	Payee	Amount	Description
5-Dec	7561	Tony Schwenn	207.79	Part-time snow plow
5-Dec	7562	Square Circle Consulting	498.73	Initial scan and 1 year IT services for Election security
5-Dec	7563	Iowa Co. Highway	704.65	Knapp Culvert
5-Dec	7564	Emerald West LLC	200.88	Correction of errors as per County
5-Dec	7565	Pomp's Tire	1,276.00	4 tires Blue Peter, mounted, casings + valves
5-Dec	7566	Gray's Inc	326.00	face plates for plow blade edges both peters, and one for Grader
5-Dec	7567	Viking Hardware	17.98	Batteries - shop
5-Dec	7568	Scotts Construction	755.74	9.99 tn Cold Patch
5-Dec	7569	Rock Solid Ventures	450.00	Skid steer and compaction roller for Runyan in-drive
5-Dec	7570	Dependable Landscape and Lawn Care	7,200.00	Recycled: Runyan(Eith Rd)\$3,650 + Docken (Black Cap Rd) \$3,550
5-Dec	7571	Todd Parkos	5,492.00	2019 Building Inspector fee
5-Dec	7572	Linda Babler	53.41	Election 24, Cleaning 22.16, supplies 7.25
5-Dec	7573	Jefferson Fire & Safety	79.00	Annual Ext. Maintenance
5-Dec	7574	Blanchardville Oil Coop	1,559.65	Heating 277.56, Diesel 1,282.09
5-Dec	7575	Void		
5-Dec	7576	Steven Flach	484.84	PC Chair 2019
5-Dec	7577	Lounn Bodenmann	24.00	Election security training
5-Dec	7578	Sheryl Paczwa	24.00	Election security training
5-Dec	7579	Joann Hanna	20.00	Election security training
5-Dec	7580	Bev Lien	20.00	Election security training
5-Dec	7581	Deb Jameson	20.00	Election security training
5-Dec	7582	Jane Peckham	20.00	Election security training
5-Dec	7583	Lynn Pitman	20.00	Election security training
5-Dec	7584	Linda Uttech	20.00	Election security training
5-Dec	7585	Florence Connors	22.89	Election security training
5-Dec	7586	Michael Edlinger	20.00	Election security training
5-Dec	7587	Void		
5-Dec	7588	Madison Truck Equipment	40.00	Replacement Lens, Blue Peterbilt
5-Dec	7589	Decker Supply	100.53	Ness & Hustad Valley signs
5-Dec	7590	Jerry Judd	600.28	2019 PC member