

*Town of Primrose*

DECEMBER STATEMENT OF ACCOUNTS 2020

INVESTMENT ACCOUNT

Dec. 1	Opening Balance		147,286.76
14-Dec	Building Permit MeadowcreekH-INC		75.00
Dec. 14	Dane Co. Dog Licenses		51.50
Dec. 17	Dane Co. Specials		9.45
Dec. 24	Dog Licenses		150.00
Dec. 24	Dog Licenses		215.00
31-Dec	Dog Licenses		340.00
2-Dec	Transfer to Checking		(5,000.00)
Dec. 3	Transfer to Checking		(1,388.80)
Dec. 7	Transfer to Checking		(9,609.88)
7-Dec	Transfer to Checking		(40,000.00)
Dec. 22	Transfer to Checking		(35,000.00)
Dec.	Interest		25.60
31-Dec	Ending Balance		57,154.63
	Set Aside	Sale of Mt. Horeb Fire Building	0.00
	Set Aside	Reval	(16,000.00)
	Set Aside	2016 Taxes Levied for Fire Department	(2,370.11)

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<b>December</b>	<b>Ending Balance</b>		<b>38,784.52</b>
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CHECKING ACCOUNT

Dec. 1	Opening Balance		283.50
Dec. 2	transfer from investment account		5,000.00
Dec. 3	transfer from investment account		1,388.80
Dec.7	transfer from investment account		9,609.88
Dec. 7	transfer from investment account		40,000.00
Dec. 22	transfer from investment account		35,000.00
			<u>91,282.18</u>
		December Expenses	81,169.01
31-Dec	Outstanding Checks		9,305.37
31-Dec	Correction to check no. 7797		0.01
December	Interest		5.20

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<b>December</b>	<b>Ending Balance</b>		<b>19,423.75</b>
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ESCROW ACCOUNT

Dec. 1	Opening Balance		4,525.82
Dec	Interest		0.65
			<u>4,526.47</u>

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Date	Check no.	Payee	Amount	Description
1-Dec	ACH201201	Mike Sutter	1,388.80	regular Patrolman Payroll
3-Dec	7760	Fair Valley Performance	9,609.88	Repairs to Old Blue Peterbilt

7-Dec	7761	Blanchardville Oil Association	932.17	Diesel
7-Dec	7762	Decker Supply	166.92	Colby Rd and Wt. Limit signs
7-Dec	7763	Public Health Madison Dane Co	2,627.01	Septic review (\$69.36 not received)
7-Dec	7765	East Side Farm Equipment	96.86	Clutch Disc and pin/ Mower
7-Dec	7766	Bjoin Limestone	671.91	176.82 tns Screenings for salt shed
7-Dec	7767	Dave Jones Inc	154.27	Town Hall plumbing repair
7-Dec	7768	Todd Parkos	6,093.00	2020 Building inspection fee
7-Dec	7769	Accurate Appraisal	1,380.00	Contract setup and retainer
7-Dec	7770	Kalscheur Implement	425.98	2 5G Hytran 190.40, PTO yoke repair 232.10
7-Dec	7771	Vital Signs	300.00	Logo on Plow Truck
7-Dec	7772	Ritchie Implement	570.03	New crankcase for mower
7-Dec	7773	Double D Services	87.92	Electric for Ram salter
7-Dec	7774	ES&S	108.96	Hardware Mnt and Firmware license for Express Vote
7-Dec	7775	Florence Connors	88.28	November 3rd Election
7-Dec	7776	Amy Doble	50.00	November 3rd Election
7-Dec	7777	Glenn Reynolds	96.00	November 3rd Election
7-Dec	7778	Jane Peckham	82.50	November 3rd Election
7-Dec	7779	Sheryl Paczwa	54.00	November 3rd Election
7-Dec	7780	Michael Edlinger	65.00	November 3rd Election
7-Dec	7781	Lynn Pitman	97.50	November 3rd Election
7-Dec	7782	Katie Spring	50.00	November 3rd Election
7-Dec	7783	Theresa Judd	99.00	November 3rd Election
7-Dec	7784	Linda Uttech	30.00	November 3rd Election
7-Dec	7785	Steven Flach	369.40	PC Chair 2020
7-Dec	ACH201202	Konica Minolta	73.03	contract and printing
7-Dec	ACH201203	Town & Country	3,190.56	Trash & recycling
7-Dec	ACH201204	News Publishing	59.07	PC mtg and tax levy post
7-Dec	ACH201205	Alliant Energy	29.95	Utilities
7-Dec	ACH201206	TDS	135.45	Utilities
7-Dec	ACH201207	Visa - Patrolman	68.77	Spray paint and welding rods
7-Dec	ACH201208	Visa - Clerk	157.68	conference call 4.00, election supplies 153.68
7-Dec	ACH201209	Dave Garfoot	1,588.97	Treasurer Q4 salary 1,588.97, Election 85.00
7-Dec	ACH201210	Ruth Hansen	4,894.86	PC secretary and Q4 clerk salary
14-Dec	Direct Debit	Internal Revenue Service	870.58	Withholding, Social security, and Medicare contributions for November
14-Dec	Direct Debit	Department of Revenue Wi	207.00	State withholding tax contribution for November
14-Dec	Direct Debit	Employee Trust Fund	515.81	Pension contribution for November
11-Dec	ACH201211	Premier Coop	68.56	Nuts bolts, fluids
18-Dec	ACH201212	Mike Sutter	1,388.80	regular Patrolman Payroll
21-Dec	7786	Dale Judd	2,617.91	Town Board Chair salary
21-Dec	7787	Alex Elkins	1,823.16	2020 Supervisor salary

21-Dec	7788	Dave Garfoot	574.45	Parcel searches 288.00, tax printing expenses 262.48, travel 46.00
21-Dec	7789	Steve Flach	92.35	site views
21-Dec	7790	Jerry Judd	669.54	PC meetings and site views
21-Dec	7791	Gretchen Hayward	392.49	PC meetings and site views
21-Dec	7792	Martha Gibson	2,031.70	PC 554.10, TB 1477.60
21-Dec	7793	Lynn Pitman	531.01	PC meetings and site views
21-Dec	7794	Bruce Stamm	182.85	Plowing 12/12
21-Dec	7795	Tony Schwenn	207.79	replacement of lost checks \$157.92, plowing 12/12 49.87
21-Dec	7796	Bob Zantow	157.92	Plowing 12/12
21-Dec	7797	Fair Valley Performance	1,411.29	Old Blue Peterbilt: EGR valve replaced, EGR coolant system unplugged
21-Dec	7798	Decker Supplies	83.98	Colby Road, Britt Valley (old invoices not previously paid)
21-Dec	7799	Belleville EMS	2,096.68	2020 EMS allotment
30-Dec	direct debit	State Bank of Cross Plains	27,862.00	2020 Peterbilt Loan payment
31-Dec	ACH201213	Mike Sutter	1,489.41	regular Patrolman Payroll

December Expenses

81,169.01