

*Town of Primrose*

DECEMBER 2021 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

Dec. 1	opening Balance	159,701.22
Dec. 7	Chicago Title Crimmins	60.00
7-Dec	Preferred Title P. Stamm	60.00
7-Dec	Building Permit Runyan	100.00
19-Dec	Matc Chargeback	29.93
19-Dec	Merit Title Pikowski	20.00
19-Dec	Dane Co. Ag Conversion Fee	1,888.00
19-Dec	Dane Co Specials	10.49
27-Dec	Luethner Building Permit	300.00
8-Dec	Transfer to Checking	(50,000.00)
29-Dec	Transfer to Checking	(6,000.00)
December	Interest	25.74
December	Ending Balance	106,195.38
	Set Aside Reval	(16,000.00)
	Set Aside 2016 Taxes Levied for Fire Department	(2,370.11)
	Set Aside ARPA LOCAL RECOVERY FUNDS	(40,506.73)

---

**DECEMBER Ending Balance 47,318.54**

CHECKING ACCOUNT

December	Opening Balance	3,172.96
8-Dec	transfer from investment account	50,000.00
29-Dec	transfer from investment account	6,000.00
		59,172.96
	December Expenses	(48,873.74)
31-Dec	Outstanding Checks	17,829.58
31-Dec	Outstanding Checks Cashed	0.00
December	Interest	3.11

---

**December Ending Balance 28,131.91**

ESCROW ACCOUNT

December Opening Balance 5,531.02

December Interest 0.61

---

December ENDING BALANCE **5,531.63**

Date	Check no.	Payee	Amount	Description
3-Dec	ACH211201	Mike Sutter	1,427.41	Regular patrolman payroll
6-Dec	8119	Decker Supply	71.30	Nessa and Ridge Dr signs
6-Dec	8120	Accurate Appraisal	1,380.00	First invoice for 2022; setup and retainer

6-Dec	8121	Jerry Judd	831.15	Planning Commission per diem
6-Dec	8122	Alex Elkins	2,264.69	Board of Supervisors member
6-Dec	8123	Kalscheur Implement	58.50	Tractor fittings for oil change
6-Dec	8124	ES&S	387.50	Maintenace, warranty, Firmware licenses
6-Dec	8125	Department of Workforce Development	13.74	Benefit adjustments 11/21-11/27
6-Dec	8126	Northcentral Utility	459.66	Tire Chains for Peterbilts
6-Dec	ACH211202	Dave Garfoot	1,707.02	Q4 Treasurer salary, printing supplies 150.25
8-Dec	ACH211212	Dave Garfoot	792.00	2021 Parcel searches; 80% of \$990
6-Dec	ACH211203	Ruth Hansen	4,762.05	Clerk Q4 salary and PC secretary
6-Dec	ACH211204	News Publishing	243.39	7/1-10/31 publishing
6-Dec	ACH211205	Town & Country	6,832.92	October 136.20 recycle tonnage plus November 204.60 recycle tonnage
6-Dec	ACH211206	Alliant Energy	42.72	Utilities
6-Dec	ACH211207	TDS	136.47	Utilities
6-Dec	ACH211208	Premier Coop	2,195.13	Old Blue Peterbilt starter system
6-Dec	ACH211209	Konica Minolta	72.54	Printer useage and contract
6-Dec	ACH211210	Visa - Clerk	154.41	Free Conference Call, office supplies 150.41
6-Dec	ACH211211	Visa - Patrolman	415.88	winterizing, batteries
14-Dec	Direct Debit	Internal Revenue Service	911.84	Withholding, SS, and Med contributions for November
14-Dec	Direct Debit	Department of Revenue Wi	214.40	State withholding tax contribution for November
14-Dec	Direct Debit	Employee Trust Fund	531.36	Pension contribution for November
31-Dec	Direct Debit	State Bank of Cross Plains	2,273.72	monthly Peterbilt loan payment
17-Dec	ACH211213	Mike Sutter	1,427.41	Regular patrolman payroll
27-Dec	8127	Todd Parkos	6,484.00	2021 Building Inspections
27-Dec	8128	Gretchen Hayward	646.45	PC Chair - 2021
27-Dec	8129	Steven Flach	642.63	PC member
27-Dec	8130	Martha Gibson	2,932.11	Town Board 2008.61, PC 923.50
27-Dec	8131	Dale Judd	3,233.12	Town Board Chairman
27-Dec	8132	Lynn Pitman	831.15	PC member
27-Dec	8133	Primrose Luthuran Church	118.00	2021 Grave Care
27-Dec	8134	Town of Primrose	9.54	2021 septic fee
27-Dec	8135	Blanchardville Coop Oil	1,992.35	diesel 1390.15, heating 602.20
27-Dec	8136	Hammersly Stone	835.20	Recycled material
27-Dec	ACH211214	Alliant Energy	114.57	final meter reading 2021
31-Dec	ACH2112	Mike Sutter	1,427.41	Regular patrolman payroll

December Expenses

48,873.74