

Town of Primrose

February Statement of Accounts 2021

INVESTMENT ACCOUNT

1-Feb	opening Balance	638,716.36
3-Feb	Dog Licenses	165.00
3-Feb	Property Taxes	25,761.06
3-Feb	Property Taxes	33,983.89
3-Feb	Property Taxes	37,548.11
3-Feb	Property Taxes	1,947.26
8-Feb	Dane Co. Election Recount	95.67
8-Feb	Chicago Title Strahbaar	30.00
24-Feb	Dog Licenses	110.00
2-Feb	Transfer to Checking	(15,000.00)
10-Feb	Transfer to Checking	(1,000.00)
11-Feb	Transfer to Checking	(495,000.00)
22-Feb	Transfer to Checking	(3,000.00)
27-Feb	Interest	45.26
28-Feb	Ending Balance	224,402.61
Set Aside	Reval	(16,000.00)
Set Aside	2016 Taxes Levied for Fire Department	(2,370.11)

February Ending Balance 206,032.50

CHECKING ACCOUNT

1-Feb	Opening Balance	44,874.52
2-Feb	transfer from investment account	15,000.00
10-Feb	transfer from investment account	1,000.00
11-Feb	transfer from investment account	495,000.00
22-Feb	transfer from investment account	3,000.00
27-Feb	February Expenses	(514,008.36)
	Outstanding Checks	47,597.49
	January Outstanding Chechs Cashed	(39,264.34)

February Interest 17.21

February Ending Balance 53,216.52

ESCROW ACCOUNT

1-Feb Opening Balance 3,526.96

Feb 1 Interest 0.38

27-Feb Ending Balance 3,527.34

Date	Check no.	Payee	Amount	Description
2-Feb	7818	Bob Zantow	515.31	Snow plowing 12/27-1/31
2-Feb	7819	Tony Schwenn	656.61	Snow plowing 12/27 -1/31
2-Feb	7820	Bruce Stamm	415.58	Snow plowing 12/30-1/26
2-Feb	7821	Square Circle Consulting	348.00	2021 IT support
2-Feb	7822	Dane County Towns Assn	1,222.00	2021 dues
2-Feb	7823	Rural Mutual Insurance	17.00	personal property ins office
2-Feb	7824	Double D Services	350.32	motor for salt spreader
2-Feb	7825	Blanchardville Coop Oil	2,629.48	Heating 420.20, Diesel 2,209.28
2-Feb	7826	Mt. Horeb Truck Parts	100.00	Steel for salter
2-Feb	7827	CNA Surety	170.00	Clerk's Bond
2-Feb	7828	Town of Primrose	9.54	septic fee
2-Feb	7829	Heather D Alessio	41.56	Clerk's assistant
2-Feb	7830	New Glarus Welding	50.00	Stainless Steel welding bar
2-Feb	ACH210201	Konica Minolta	61.46	usage and contract - printing
2-Feb	ACH210202	News Publishing	66.05	Meeting notices 38.03, Election 28.02
2-Feb	ACH210203	TDS	126.16	Utilities
2-Feb	ACH210204	Town & Country	3,190.56	Trash & Recycling pick up
2-Feb	ACH210205	Alliant Energy	65.45	Utilities
15-Feb	Direct Debit	Internal Revenue Service	3,146.48	Withholding, SS, and Med contributions for January
15-Feb	Direct Debit	Department of Revenue Wi	651.29	State withholding tax contribution for January
15-Feb	Direct Debit	Employee Trust Fund	1,564.30	Pension contribution for January
12-Feb	ACH210206	Visa - Patrolman	108.99	Fluids and cleaning
12-Feb	ACH210207	Visa - Clerk	651.29	Election postage 55.00, tax bills 257.35, Treasurer IT 240.00, clerk antivirus 94.94, FCC 4.00
12-Feb	ACH210208	Mike Sutter	1,427.41	regular patrolman payroll
12-Feb	7831	Belleville School District	13,101.40	February Settlement
12-Feb	7832	Mount Horeb School District	121,530.39	February Settlement
12-Feb	7833	New Glarus School District	143,696.15	February Settlement
12-Feb	7834	Madison Area Tech College	23,723.08	February Settlement
12-Feb	wire trans	Dane County Treasurer	90,430.60	February Settlement
15-Feb	checks 7835 to 8031	See appendix register 2021-A	100,236.66	Property tax refunds - school tax credit
28-Feb	Direct Debit	State Bank of Cross Plains	2,273.72	monthly 2020 Peterbilt loan payment
21-Apr	Void 7840	ALFRED O ANDERSON	-485.20	
23-Feb	8032	Christopher R. Hageman	485.20	replacement for check # 7840
26-Feb	ACH210208	Mike Sutter	1,427.41	regular patrolman payroll
28-Feb	Corr ACH210203	TDS	-0.06	Ach went through for 126.10
28-Feb	Corr ETF	Employee Trust Fund	4.17	Additional Contribution for Sick time payout
		February Expenses	514,008.36	

..	ACORN CONSTRUCTION ENTERPRISES LLC	2.21	School credit refund
7836	AEBLY REVOC LIVING TR	412.76	School credit refund
7837	WAYNE AESCHBACH	464.32	School credit refund
7838	JOHN D AFFELDT	735.53	School credit refund
7839	MICHAEL T AFFELDT	687.72	School credit refund

7840	ALFRED O ANDERSON	485.20	School credit refund
7841	ERIK K ANDERSON	391.88	School credit refund
7842	BURAN & STACEY AYUTHIA TR	716.95	School credit refund
7843	DIONNE H & LINDA S BABLER REV TR	585.63	School credit refund
7844	BADGER LAND PROJECT LLC	303.57	School credit refund
7845	WALLACE BARROW	257.43	School credit refund
7846	JONATHAN B BARRY	595.64	School credit refund
7847	DONALD L & MARIAN M BEGHIN LIVING	17.33	School credit refund
7848	JO ANN BERG	78.00	School credit refund
7849	GARY W BERGE	410.87	School credit refund
7850	ALAN R BERTELROD	432.80	School credit refund
7851	ANTON J & BERNADETTE A BEUTLER REV	13.15	School credit refund
7852	MELISSA G BROWN	384.99	School credit refund
7853	KENNETH W BRUNNER	672.48	School credit refund
7854	RICK P BUE	483.32	School credit refund
7855	GERALD L CAMPBELL	756.83	School credit refund
7856	AARON J CAVANAH	288.74	School credit refund
7857	THOMAS J CLEARY FAMILY GST TR	35.70	School credit refund
7858	BRADLEY CLERKIN	1,555.20	School credit refund
7859	LELAND O CRIMMINS REV TR	497.32	School credit refund
7860	KATHLEEN M CRYAN	392.09	School credit refund
7861	DEVIN J DAHLK	529.47	School credit refund
7862	DBS REAL ESTATE LLC	41.34	School credit refund
7863	WAYNE R DEFOREST	616.32	School credit refund
7864	JADRIEN S DEIBLER	686.47	School credit refund
7865	DELECON LLC	532.60	School credit refund
7866	GERRIT D DEWITT	444.71	School credit refund
7867	DUSTIN H DILL	937.21	School credit refund
7868	AMY B DOBLE	350.12	School credit refund
7869	TYSON M DOLFEN	330.08	School credit refund
7870	MATTHEW A DOPP	518.61	School credit refund
7871	BADGER LAND PROJECT LLC	657.45	School credit refund
7872	DAVID S DUCOMMUN	178.30	School credit refund
7873	MICHAEL G & MARILYN J DUERST REV LIV	548.46	School credit refund
7874	LEONARD U EDER	23.80	School credit refund
7875	JAMES W EKENBERG	442.20	School credit refund
7876	ALEXANDER GOWAN ELKINS	515.89	School credit refund
7877	EMERALD WEST LLC	63.89	School credit refund
7878	DIANE E ERB	62.84	School credit refund
7879	DOROTHY ESSER	507.96	School credit refund
7880	LUANN C ESSER	587.09	School credit refund
7881	THOMAS D ESSER	1,180.87	School credit refund
7882	MARILYN E FISHER-MOYER LIVING TR	301.27	School credit refund
7883	STEPHEN FLACH	761.42	School credit refund
7884	EDWARD V FLESCHE	649.10	School credit refund
7885	ANDRE R FLEUTTE	602.54	School credit refund
7886	ASHLEY FOLCIK	421.32	School credit refund
7887	DEAN E FORSETH	677.07	School credit refund
7888	FRANZMANN REV LIVING TR	651.60	School credit refund
7889	ROBERT J FREDRICK	1,264.37	School credit refund
7890	JOSHUA S FRY	637.41	School credit refund
7891	PAUL AND MARTHA FUCHS AND FISH LIV	140.09	School credit refund
7892	DAVID J GARFOOT	388.54	School credit refund
7893	DUANE J GARFOOT	885.85	School credit refund
7894	DUANE J GARFOOT	525.92	School credit refund
7895	PAUL AND WALTRAUD GARTZKE REV TR	558.90	School credit refund
7896	NEAL J GEHIN	230.08	School credit refund
7897	PALMER J GEHIN	379.98	School credit refund
7898	RANDY P GEHIN	606.30	School credit refund
7899	TIMOTHY A GILBERTSEN	1,201.94	School credit refund
7900	RAYMOND L GILDEN	672.27	School credit refund
7901	BRUCE D GORMAN	567.25	School credit refund
7902	NATHAN L GRANEY	467.25	School credit refund
7903	JOHN W GRIMM	568.30	School credit refund
7904	LEWIS C GUNN	76.20	School credit refund
7905	HAACK TR	552.87	School credit refund
7906	ANDREW A HAAG	74.53	School credit refund
7907	KODY LAWRENCE HAAG	503.99	School credit refund
7908	SHANA LYNN HAAK	5.22	School credit refund
7909	BRADFORD B HALEY	509.42	School credit refund
7910	STEVEN J HALVERSON	553.69	School credit refund
7911	ALLEN S HANNA	781.89	School credit refund
7912	KEVIN A HANSON	148.24	School credit refund
7913	TODD ALLAN HANSON	491.89	School credit refund
7914	SCOTT HEFTY	18.58	School credit refund
7915	VIRGINIA HEFTY	519.87	School credit refund
7916	HERFEL LIVING TR	135.50	School credit refund
7917	HIDDENDALE TR	442.62	School credit refund
7918	JEFFERY A HISEL	41.13	School credit refund
7919	ROBERT T HOLLAND III	757.04	School credit refund
7920	MARY ANN HOPP	612.77	School credit refund
7921	MARK A HUGHES	0.03	School credit refund
7922	DALE E HUSTAD	21.30	School credit refund
7923	RICHARD D HYLAND	462.87	School credit refund
7924	JEFFREY G IHM	387.50	School credit refund
7925	J B BARRY & CO	27.77	School credit refund
7926	KEITH G JELLE	706.72	School credit refund
7927	MICHAEL K JELLE	521.12	School credit refund
7928	LESLIE JENSEN	392.71	School credit refund
7929	STEVEN R JOHNSON	720.50	School credit refund
7930	MARK H JOHNSTON	718.41	School credit refund
7931	DALE E JUDD	1,529.94	School credit refund
7932	DUANE M JUDD	449.13	School credit refund
7933	MARK E JUDD	13.78	School credit refund
7934	MICHAEL K JUDD	474.77	School credit refund
7935	DEAN V KAHL	330.92	School credit refund
7936	GARY D KAHL REV TR	1,007.79	School credit refund
7937	KELLER FAMILY FARMS LLC	402.32	School credit refund
7938	Hillzhollerz LLC	447.40	School credit refund
7939	ERIK S KIMBLE	1,645.60	School credit refund
7940	JAMES M KLUNICK	832.20	School credit refund

7941	TROY J KNAPP	487.92	School credit refund
7942	TIMOTHY J KRUSE	804.85	School credit refund
7943	DONALD DEAN LARSON	721.54	School credit refund
7944	RONALD D LEASE	782.72	School credit refund
7945	PHILLIP A LEHMAN	189.78	School credit refund
7946	RICHARD LEHRER	242.81	School credit refund
7947	CLIFFORD J LIEN	595.44	School credit refund
7948	JEREMY J LINCICUM	757.87	School credit refund
7949	JERRY P LINDSTROM LIVING TR	163.89	School credit refund
7950	LIVESEY EQUESTRIAN PARK LLC	174.33	School credit refund
7951	CODY J LOEFFELHOLZ	376.01	School credit refund
7952	MICHAEL J & RAYNE D LOSENEGGER & A	1,379.56	School credit refund
7953	LOSENEGGER FAMILY FARM LLC	65.98	School credit refund
7954	PAUL E MARKWARDT	946.40	School credit refund
7955	TERI LYNN MCCARTHY LIVING TR	821.97	School credit refund
7956	RICHARD A MCKAY	485.19	School credit refund
7957	RICHARD ARNOLD MCKAY LIVING TR	987.32	School credit refund
7958	MEADOWCREEK-H INC	1,388.38	School credit refund
7959	PAUL MEYER	584.79	School credit refund
7960	ADRIAN K MILLER	172.25	School credit refund
7961	KELLY P MILLER	403.57	School credit refund
7962	FRANK G MOORE	0.21	School credit refund
7963	KRISTIE A MUELLER	361.40	School credit refund
7964	BRETT MYERS	551.40	School credit refund
7965	ROSS D NESHEIM	361.61	School credit refund
7966	KIP A NORTHROP	479.36	School credit refund
7967	STEVEN F OCONNOR	1,151.85	School credit refund
7968	CHARLES & NANCY OLDROYD REV LIVING	252.83	School credit refund
7969	DANNY R OLSON	514.22	School credit refund
7970	STEVEN D OLSON	255.96	School credit refund
7971	STEVEN C OTTMAN	811.11	School credit refund
7972	PAULI SURVIVORS TR	67.43	School credit refund
7973	JANE PECKHAM	757.45	School credit refund
7974	PINNACLE TOWERS ACQUISITION LLC	32.99	School credit refund
7975	MARY L POHLMAN	723.21	School credit refund
7976	DEBORAH J POSTWEILER TR	7.93	School credit refund
7977	ANTHONY J PRATT	0.18	School credit refund
7978	REBECCA J RANKIN	808.19	School credit refund
7979	JAYSIN RAYKOWSKI	1,696.14	School credit refund
7980	DANIEL B REED	523.20	School credit refund
7981	MATTHEW L REICHARD	768.73	School credit refund
7982	JOEL REINDERS	753.07	School credit refund
7983	BETHANNE K RETTENMUND	740.34	School credit refund
7984	DAVID J RHINER	394.59	School credit refund
7985	MARC RHINER	775.20	School credit refund
7986	DAN L RINDY	442.21	School credit refund
7987	MITCHELL D RINDY	559.11	School credit refund
7988	DENISE L RUNYAN	437.09	School credit refund
7989	MARVIN G RUPP	266.61	School credit refund
7990	PATRICK L RYAN	665.38	School credit refund
7991	KAREN A SCAMMELL	1,272.72	School credit refund
7992	BRANDON P SCHLIMGEN	342.40	School credit refund
7993	LAWRENCE A SCHLIMGEN	496.26	School credit refund
7994	LORRAINE H SCHLIMGEN	572.47	School credit refund
7995	THOMAS H SCHLIMGEN	1,177.93	School credit refund
7996	WAYNE P SCHLIMGEN	680.83	School credit refund
7997	SUSAN J SCHLUB	466.00	School credit refund
7998	CHARLES R SCHMID	449.71	School credit refund
7999	JAMES A SCHMITT	711.94	School credit refund
8000	TERRENCE J SCHMITT	58.87	School credit refund
8001	NICHOLAS E SCHULTZ	481.66	School credit refund
8002	ROBERT C SCHULTZ	1,028.03	School credit refund
8003	COREY M SCHWAKE	591.26	School credit refund
8004	GLENN A SCHWOERER	287.91	School credit refund
8005	NICHOLAS SEGEBRECHT	933.75	School credit refund
8006	JOANN C SHERVEN	334.05	School credit refund
8007	THOMAS M SIAS	329.66	School credit refund
8008	DUANE SIEGENTHALER	800.25	School credit refund
8009	SNIDER FARM LLC	524.66	School credit refund
8010	STEVEN A & KAREN L SPONEM REV TR	881.26	School credit refund
8011	STEVEN A & KAREN L SPONEM REV TR	1,021.56	School credit refund
8012	SPONEM VALLEY VIEW DAIRY LLC	96.68	School credit refund
8013	DWIGHT W SPRING	331.33	School credit refund
8014	GREGORY L STAMN	658.58	School credit refund
8015	DENNIS W STAMPE	333.84	School credit refund
8016	DAVID J TIMM	405.45	School credit refund
8017	WESTON J TOLLEFSON	351.59	School credit refund
8018	DANIEL J TRUTTMANN	151.58	School credit refund
8019	DWIGHT J TRUTTMANN	522.37	School credit refund
8020	DENNIS J TUCKER	1,050.79	School credit refund
8021	LINDA UTTECH	757.45	School credit refund
8022	PHILLIP A WAEFLER	445.54	School credit refund
8023	JOSH GRAHAM WAGNER	414.22	School credit refund
8024	DANIEL J WAGNER LIVING TRUST	84.14	School credit refund
8025	JEFFREY W WEBBER	436.14	School credit refund
8026	MARIE R WEBBER	27.35	
8027	DICK L WITTWER	365.16	
8028	BEE XIONG	180.39	
8029	SCOTT D ZAHLER	63.46	
8030	ROBERT D ZANTOW	259.93	
8031	MARY J ZIEGLER	275.58	

Total School Credit Refund 100,236.66
Included in Expenses above