

TOWN OF PRIMROSE

APRIL 2025 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

	1-Apr	Opening Balance	213,736.43
	8-Apr	Drews Solar- Reynolds BP	275
	8-Apr	Crown Castle Cell BP	200
	8-Apr	Action Plumbing Anderson BP	125
	8-Apr	Dog Licenses	136
	25-Apr	Bachman Construction - Johnston BP	685
	25-Apr	Midwest Title - Stoll	30
	25-Apr	Paramount Electric - Peerless Rd BP	125
	25-Apr	Crown Castle Cell - BP	200
	7-Apr	State of W 2nd QT Transportation Aid	29,110.26
	15-Apr	Dane County Lottery Credit Settlement	9363.55
	25-Apr	State of WI PILT	1024.56
	30-Apr	April Interest	798.12
	2-Apr	Transfer to checking April Expenses	-25,000
April		Ending Balance Before Set Asides	230,808.92
	Set aside	Equipment: \$5913.82 used for new Peterbilt, \$5888.42 used for extended warranty, balance for loan origination fee	0
	Set aside	ARPA Local Recovery Funds \$81,013.46 was granted, \$877.50 has been used for 2022 elections, \$652.50 for Feb. 2023 election, and \$1920 for staircase in shop, \$1210.05 deputy clerk computer, \$7450 Capitol Painting for town hall, \$5000 - down payment - new Town Truck \$63903.41 for new town truck	0

April	Ending Balance	230,808.92
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CHECKING ACCOUNT

1-Apr	Opening Balance	1915.32
2-Apr	transfer from investment account	25,000
30-Apr	April 2025 Expenses	-22,279.34
	April Outstanding Checks	300
	Outstanding Checks Cashed	-249.29
30-Apr	Interest	50.3
30-Apr	Ending Balance	4736.99

DRIVEWAY ACCOUNT

	1-Apr Opening Balance	9412.25
	30-Apr Interest	34.35
April	Ending Balance	9446.8

Date	Check No.	Payee		
7-Apr	8670	Kalscheur Implement	646.92	Tractor filters
7-Apr	ACH250401	Alliant Energy	121.09	Electric service
7-Apr	8671	Blanchardville Cooperative Oil	1,728.97	heating \$620.79, diesel \$1108.18
7-Apr	8672	Kalscheur Implement	359.46	bolt kits and blades
7-Apr	ACH250402	Premier Cooperative	36.34	Fender washer and nuts and bolts
7-Apr	8673	Wisconsin Towns Association	1,038.71	2025-26 WTA Dues
7-Apr	8674	Linda Uttech	112.5	Replacment check for August 2024 election. Check 8550 never received /cashed.
7-Apr	ACH250403	Konica Minolta	108.66	Printer contract
7-Apr	ACH250404	Premier Cooperative	83.12	qty 4 - 4x4 treated lumber
7-Apr	ACH250405	Visa - Clerk (Ruth Hansen)	143.14	\$98.14 milios subs for Feb 18 election workers lunch/dinner, \$45.00 madison computer works
7-Apr	ACH250406	TDS	151.31	telephone and internet
7-Apr	ACH250407	Premier Cooperative	39.99	3x5 U.S. Nylon flag
7-Apr	ACH250408	Finger Publishing	96.6	Meeting notices 12.65. and election notices 83.95
7-Apr	8675	Accurate Appraisal	1,225.00	2025 contract - April
7-Apr	ACH250409	Visa - Patrolman	254.88	Hennessey Implement Inc 105.82, Farm & Fleet 149.06
7-Apr	ACH250410	Visa - Clerk (Matthew Waite)	233.75	Microsoft \$80.75, Free Conference call \$7.00, USPS stamps \$146.00
7-Apr	8676	Theresa Judd	135	April 1 Spring Election chief Inspector
7-Apr	8677	Louann Bodenman	120	April 1 Spring Election poll worker
7-Apr	8678	Mary Kay Palmer	167.27	April 1 Spring Election poll worker + reimbursement for Election Day Manual
7-Apr	8679	Linda Babler	120	April 1 Spring Election poll worker
7-Apr	8680	Sheryl Paczwa	120	April 1 Spring Election chief Inspector
7-Apr	8681	Michael Edlinger	120	April 1 Spring Election poll worker
7-Apr	8682	Linda Uttech	105	April 1 Spring Election poll worker
7-Apr	8683	Lynn Pitman	120	April 1 Spring Election poll worker
7-Apr	8684	Emily Hefty-Dieckhoff	60	April 1 Spring Election poll worker
7-Apr	ACH250411	Town & Country	3,780.39	Trash 2496.96, recycling 987.63, tonage 301.20
4-Apr	ACH250412	Mike Sutter	1,751.71	Regular patrolman pay 4/4/2025
7-Apr	ACH250413	Clerk - Matthew Waite	1,235.24	Moving to monthly pay from quarterly starting in April 2025. April salary - Clerk
6-Apr	Direct Debit	Internal Revenue Service	2,883.88	Federal withholding, F&M for March payroll
6-Apr	Direct Debit	Wisconsin Department of Revenue	467.76	State Withholding for March payroll
6-Apr	Direct Debit	Employee Trust Fund	687.22	Pension for March payroll
30-Apr	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle 2146.18, Interest 127.54
18-Apr	ACH250414	Mike Sutter	1,751.71	Regular patrolman pay 4/18/2025
April 2025 Expenses			22,279.34	