

TOWN OF PRIMROSE

SEPTEMBER 2025 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Sep	Opening Balance	228,458.94
10-Sep	Hannaman BP	125.00
10-Sep	Johnston BP	125
10-Sep	Kempfer Parcel Search	90.00
10-Sep	Site View - Hanson	250.00
10-Sep	Markwardt BP	300.00
16-Sep	Dane County Specials	24.24

30-Sep	September Interest	510.37
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4-Sep	September Expenses	(115,000)
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30-Sep	Ending Balance Before Set Asides	114,883.55
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Set aside	Equipment	(7,800)
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September	Ending Balance	After Set-Asides	107,083.55
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CHECKING ACCOUNT

1-Sep	Opening Balance	5,976.68
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4-Sep	Transfer from Investment	115,000.00
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30-Sep	September Expenses	-117,006.79
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	September Outstanding Checks	114.09
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	Outstanding Checks Cashed	(2273.72)
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30-Sep	Interest	172.11
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30-Sep	Ending Balance	1982.37
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DRIVEWAY ACCOUNT

1-Sep	Opening Balance	7572.76
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30-Sep	Interest	29.28
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30-Sep	Ending Balance	7602.04
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Date	Check No.	Payee		
5-Sep	ACH250901	Mike Sutter	1,751.71	Regular patrolman pay 9/5/2025
8-Sep	8717	Scotts Construction	88,992.00	single sealcoat on Ridge, Ness, Husted Valley, and Bowers Rd. Also double seal gravel on Brunson and 9108 Ridge Dr.
8-Sep	ACH250902	Bjoin Limestone, Inc	286.78	44.12 tons of 3/4" crushed limestone at \$6.50/ton.
8-Sep	8718	Harolds Excavating Inc	5,369.70	Installation of new culverts on Norland Rd
8-Sep	ACH250903	Alliant Energy	92.65	Electric service
8-Sep	ACH250904	Bjoin Limestone, Inc	1,943.97	30.04 tons 3/4" crushed limestone at \$6.50/ton, 89.22 tons recycled blacktop at \$19.60/ton
8-Sep	8719	West Bend	100	Deputy Clerk Bond renewal
8-Sep	ACH250905	Konica Minolta	114.09	Printer contract
8-Sep	ACH250906	Finger Publishing	12.65	Meeting notices for August
8-Sep	ACH250907	Clerk - Matthew Waite	1,371.21	Clerk September Salary
8-Sep	ACH250908	Treasurer - Dave Garfoot	1,873.83	Q3 Salary - Treasurer + \$73 expense for stamps
8-Sep	8720	Deputy Clerk - Victor Wahl	369.4	Q3 Salary - Deputy Clerk
8-Sep	8721	Accurate Appraisal	1,225.00	2025 contract - September
8-Sep	ACH250909	Town & Country	3,784.59	Trash 2496.96, recycling 987.63, tonage 300.00
8-Sep	ACH250910	TDS	151.25	telephone and internet
8-Sep	ACH250911	Visa - Clerk	94.61	7.00 Free Conference Call, 87.61 Microsoft
8-Sep	ACH250912	Bjoin Limestone, Inc	93.73	14.42 tons 3/4" crushed limestone at \$6.50/ton
8-Sep	ACH250913	New Glarus Fire Department	2,641.37	2025 2% fire dues
9-Sep	Direct Debit	Internal Revenue Service	1,657.84	Federal withholding, F&M for August payroll
9-Sep	Direct Debit	Wisconsin Department of Revenue	367.76	State Withholding for August payroll
9-Sep	Direct Debit	Employee Trust Fund	687.22	Pension for August payroll
30-Sep	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle 2175.60, Interest 98.12
19-Sep	ACH250914	Mike Sutter	1,751.71	Regular patrolman pay 9/19/2025

September 2025 Expenses

117,006.79