

## TOWN OF PRIMROSE

## DECEMBER 2025 STATEMENT OF ACCOUNTS

## INVESTMENT ACCOUNT

1-Dec	Opening Balance	149,351.79
4-Dec	Hanna Ag BP	125.00
31-Dec	December Interest	723.27
2-Dec	December Expenses	(75,000)
30-Dec	December Expenses	-22,000
31-Dec	Ending Balance Before Set Asides	53,200.06
	Set aside      Equipment	(7,800)
<b>31-Dec</b>	<b>Ending Balance      After Set-Asides</b>	<b>45,400.06</b>

## CHECKING ACCOUNT

1-Dec	Opening Balance	19,276.32
2-Dec	Transfer from Investment	75,000.00
30-Dec	Transfer from Investment	22,000.00
31-Dec	December Expenses	-77,974.65
	December Outstanding Checks	1320.58
	Outstanding Checks Cashed	(13258.31)

31-Dec	Interest	175.83
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<b>December</b>	<b>Ending Balance</b>	<b>26539.77</b>
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## DRIVEWAY ACCOUNT

1-Dec	Opening Balance	8658.25
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31-Dec	Interest	31.95
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<b>December</b>	<b>Ending Balance</b>	<b>8690.2</b>
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Date	Check No.	Payee		
28-Nov	ACH251117	Mike Sutter	1,751.71	regular patrolman pay 11/28/2025,paid on 12/02/2025
1-Dec	8735	Harolds Excavating Inc	745	Wittwer Road Culvert replacement excavating
1-Dec	ACH251201	Bjoin Limestone, Inc	639.51	Screenings 117.34 tons @ \$5.45/ton
1-Dec	ACH251202	Blanchardville Coop	1,447.81	Diesel 1447.81
1-Dec	8736	Compass Minerals	8,561.96	4 Salt deliveries 87.18 tons total. Invoices 1557918, 1558567, 1559136, 1560937
1-Dec	8737	Mount Horeb School District	4,307.30	2025 Leuzinger Omitted Tax Bill - Mount Horeb School District portion
1-Dec	8738	Madision Area Tech College	331.41	2025 Leuzinger Omitted Tax Bill - MATC portion
1-Dec	ACH251203	Dane County Treasurer	1,552.43	2025 Leuzinger Omitted Tax Bill - Dane County portion
1-Dec	ACH251204	Alliant Energy	71.84	Electric service
1-Dec	8739	Konica Minolta	113.56	printer contract
1-Dec	8740	Jelle Repair	458.4	Straight heater hose for tractor + labor
1-Dec	8741	Don's Tire Inc	2,511.34	Garage Tire purchase. Invoice 169170 and 169479
1-Dec	ACH251205	Bjoin Limestone, Inc	321.22	Screenings 58.94 tons @ \$5.45/ton
1-Dec	8742	Ivey Construction Inc	410.7	22.14 tons Chips at 18.55/ton
1-Dec	ACH251206	Premier Cooperative	254.88	Invoice #35288 crankcase filter replacement for 2008 ford f550 + labor
1-Dec	ACH251207	Premier Cooperative	40.67	Invoice #471892 sono tube and concrete purchase to fix Cavanaugh's broken fence which was run down while town mowing
1-Dec	ACH251208	Premier Cooperative	11.78	Invoice #472112 2 bags concrete
1-Dec	8743	CNA Surety	100	Clerk bond renewal
1-Dec	8744	Election Systems & Software LLC (ES&S)	421.12	105.96 ExpressVote extended warranty with biennial maintenance, 70.64 EV Firmware License, 81.51 DS200 Firmware License, 163.01 DS200 Extended warranty w/ biennial maintenance
1-Dec	ACH251209	TDS	151.65	telephone and internet
1-Dec	ACH251210	Accurate Appraisal	1,225.00	2025 Contract - December
1-Dec	ACH251211	Visa - Clerk	84.71	7.00 FCC, 77.71 Microsoft
1-Dec	ACH251212	Town & Country (Now Republic Services)	3,484.59	Trash 2496.96, recycling 987.63
1-Dec	ACH251213	Matthew Waite	2,734.64	Clerk November Salary + Annual PC secretary pay
1-Dec	8745	Victor Wahl	577.19	Q4 salary Deputy clerk
1-Dec	ACH251214	Dave Garfoot	1,960.38	Q4 salary treasurer
1-Dec	ACH251215	Dave Garfoot	330	11 parcel searches at \$30 each, FICA & Med taken out
1-Dec	8753	Dale Judd	3,486.21	TB Chairman 2025 salary + per diem/salary/travel
1-Dec	8746	Martha Gibson	2,147.14	TB Supervisor I 2025 salary + per diem/salary/travel
1-Dec	8754	Alex Elkins	2,493.45	Estimate - TB Supervisor II 2025 salary + per diem/salary/travel
1-Dec	8747	Stephen Flach	604.5	PC per diem plus mileage (10 mtgs, 2 site views)
1-Dec	8748	Jerry Judd	825.58	PC per diem plus mileage (11 mtgs, 6 site views)

1-Dec	8749	Martha Gibson	600.28	PC 10 meetings, 3 site views
1-Dec	8750	Lynn Pitman	600.28	PC 9 meetings, 4 site views
1-Dec	8751	Brian Schneider	726.44	PC 10 meetings, 5 site views
1-Dec	8752	Todd Parkos	5,592.44	2025 Inspector fees, 23 inspections 85% of \$10851 in fees.
9-Dec	Direct Debit	Internal Revenue Service	1,661.66	Federal withholding, F&M for Nov payroll
9-Dec	Direct Debit	Wisconsin Department of Revenue	367.76	State Withholding for Nov payroll
9-Dec	Direct Debit	Employee Trust Fund	687.22	Pension for Nov payroll
31-Dec	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle 2196.63, Interest 77.09
31-Dec	Direct Debit	Lake Ridge Bank	2,460.69	Estimate of interest only payment on plow truck loan
31-Dec	Direct Debit	Lake Ridge Bank	15,000.00	Extra payment on truck loan to pay down balance and help with 2026 tax levy
4-Dec	Direct Debit	Lake Ridge Bank	193.26	Reorder of checks
8-Dec	8755	Alex Elkins	76.26	forgot to record 2 site views and 1 meeting on TB timesheet plus 10 miles.
8-Dec	8756	Linda Babler	73.88	March 24 town hall cleaning. Timesheet was never turned in
12-Dec	ACH251216	Mike Sutter	1751.71	Regular patrolman pay 12/12/2025
26-Dec	ACH251217	Mike Sutter	1,751.71	regular patrolman pay 12/26/2025
Corr	31-Dec	CORR	-0.34	Clerk Visa was paid as 84.37, but check register showed at 84.71

December 2025 Expenses

77,974.65