

TOWN OF PRIMROSE

APRIL 2026 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Apr	Opening Balance	184,292.55
4-Apr	Dog Licenses	60.00
27-Apr	BP Garfoot	225.00
27-Apr	Rural Ins Refund	29.00
6-Apr	State of WI 2nd QT. Transportation Aid	31,197.17
15-Apr	Dane County Lottery Credit	8,639.53
24-Apr	State of WI PILT	1,024.56

1-Apr	April Interest	575.53
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3-Apr	April Expenses	-30,000
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30-Apr	April Ending Balance before Set Asides	196,043.34
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30-Apr	Set-a-Side Equipment	-7,800.00
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Note: 2026 Budget has been amended to include an additional \$13,884 for Sealcoating and wedge/overlay

30-Apr	Ending Balance After Set-Asides	188,243.34
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CHECKING ACCOUNT

1-Apr	Opening Balance	3,519.30
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3-Apr	Transfer from Investment	30,000.00
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30-Apr	April 2026 Expenses	-29,522.82
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	April Outstanding Checks	4522.11
	Outstanding Checks Cashed	<u>(1094.85)</u>

30-Apr	Interest	52
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APRIL	Ending Balance	7,475.74
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DRIVEWAY ACCOUNT

1-Apr	Opening Balance	7767.93
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30-Apr	Interest	23.88
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April	Ending Balance	7791.81
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Date	Check No.	Payee		
3-Apr	ACH260401	Kalscheur Implement	506.39	Tractor filters. Inv IN97224
3-Apr	ACH260402	Kalscheur Implement	294.9	Tractor filters and elements. Inv IN97601
3-Apr	ACH260403	Kalscheur Implement	310.12	blades. Inv IN97224A
3-Apr	8795	Scott Shelstad	2,400.00	Tree trimming on Nessa (24 hrs total)
3-Apr	8796	Arnie's Heating	173	No heat call and service
3-Apr	ACH260404	Alliant Engery	142.77	Electric Service
3-Apr	8797	Disch Auto	500	Tow fee to recover town tractor out of ditch after Patrolman lost control
3-Apr	ACH260405	Konica Minolta	108.66	Printer contract
3-Apr	8798	Jefferson Fire & Safety	251.75	Service call, extinguisher maintenance
3-Apr	8799	JX Truck Center	486.18	SECONDARY AIR TANK LOW PRESSURE ALERT DOES NOT TURN OFF. RO # 59319
3-Apr	8800	Wisconsin Towns Association	1,279.40	WTA membership dues 1089.40, TAC membership dues 190.00
3-Apr	ACH260406	TDS	151.53	Telephone and internet
3-Apr	ACH260407	Matthew Waite	1,723.48	Clerk March Salary
3-Apr	ACH260408	Republic Services	3,606.72	trash 2584, recycling 1022.72
3-Apr	ACH260409	Accurate Appraisal	1,225.00	2026 contract - April
3-Apr	ACH260410	Visa - Clerk	255.75	FCC 7, Finger Publishing 118.30 (50.60 election, 67.70 Board), Best Buy webroot security Daves Computer 52.74, Microsoft 77.71
3-Apr	ACH260411	Mike Sutter	1,808.88	Regular patrolman pay 4/3/2026
3-Apr	ACH260412	Blanchardville Coop	2,304.06	diesel 1703.81, heating oil 600.25
9-Apr	Direct Debit	Internal Revenue Service	2,086.82	Federal withholding, F&M for March payroll
9-Apr	Direct Debit	Wisconsin Department of Revenue	342.76	State Withholding for March payroll
9-Apr	Direct Debit	Employee Trust Fund	733.36	Pension for March payroll
16-Apr	Direct Debit	Lake Ridge Bank	2,968.76	First payment on new 2026 peterbilt truck loan. Principle , Interest
30-Apr	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle 2254.35, Interest 19.37
17-Apr	ACH260413	Mike Sutter	1,808.88	Regular patrolman pay 4/17/2026
21-Apr	8801	Jelle Repair	520	Helped recover tractor out of ditch, hauled to shop, maintenanced
21-Apr	8802	Sheryl Paczwa	144	Spring General poll worker + public test. 8 hrs
21-Apr	8803	Theresa Judd	144	Spring General poll worker + public test. 8 hrs
21-Apr	8804	Linda Uttech	126	Spring General poll worker + public test. 7 hrs
21-Apr	8805	Linda Babler	144	Spring General poll worker + public test. 8 hrs
21-Apr	8806	Mary Kay Palmer	153	Spring General poll worker + public test. 8 hrs
21-Apr	8807	Jane Peckham	144	Spring General poll worker + public test. 8 hrs
21-Apr	8808	Michael Edlinger	144	Spring General poll worker + public test. 8 hrs
21-Apr	8809	Lynn Pitman	144	Spring General poll worker + public test. 8 hrs
29-Apr	ACH260414	Alliant Engery	116.93	Electric Service. Begin paying on due date on the last day of the month.

April 2026 Expenses

29522.82