

TOWN OF PRIMROSE

SEPTEMBER 2026 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Sep	Opening Balance	92,196.39
15-Sep	Boyle BP	300.00
15-Sep	Skinrud BP	125.00
17-Sep	Prefereed Title Search Cryan	30.00
30-Sep	Kempfer BP	600.00
15-Sep	Dane County Specials	449.52
23-Sep	Dane County Cemetary	118.00

30-Sep	September Interest	214.81
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8-Sep	September 2026 Expenses	-30,000
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30-Sep	September Ending Balance before Set a Sides	64,033.72
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30-Sep	Set-a-Side Equipment	-12,340.00
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Note: 2026 Budget has been amended to include an additional \$13,884 for Sealcoating and wedge/overlay

30-Sep	Ending Balance After Set-Asides	51,693.72
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CHECKING ACCOUNT

1-Sep	Opening Balance	18,248.04
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9-Sep	Transfer from Investment	30,000.00
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30-Sep	September 2026 Expenses	-28,969.50
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	September Outstanding Checks	126.00
	Outstanding Checks Cashed	<u> </u>

30-Sep	Interest	75.64
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30-Sep	Ending Balance	19,480.18
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DRIVEWAY ACCOUNT

1-Sep	Opening Balance	6,904.15
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30-Sep	Interest	21.28
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30-Sep	Ending Balance	6925.43
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Date	Check No.	Payee		
2-Sep	ACH260901	Alliant Energy	128.31	Town Hall utility - Electric service
4-Sep	ACH260902	Mike Sutter	1,808.88	Regular patrolman pay 9/4/2026
8-Sep	ACH260903	Bjoin Limestone Inc	1,157.85	58.33 tons recycled blacktop @ 19.85/ton
8-Sep	ACH260904	Blanchardville Coop	2,070.95	Diesel
8-Sep	ACH260905	Bjoin Limestone Inc	2,006.44	Inv #114693 Recycled blacktop 101.08 tons at 19.85/ton
8-Sep	ACH260906	TDS	151.77	Town Hall utility - Telephone and internet
8-Sep	8829	Scott Construction	2,635.60	14.990 tons of Cold Patch at \$88/ton Inv #7821 + 14.960 tons of cold patch Inv #7785
8-Sep	ACH260907	Matthew Waite	1,675.26	August clerk salary
8-Sep	ACH260908	Dave Garfoot	1,962.18	Q3 Salary - Treasurer + 115.18 office supplies ink expense
8-Sep	8830	Victor Wahl	796.52	Q3 Salary - Deputy Clerk
8-Sep	ACH260909	Visa - Clerk	493.73	Microsoft 74.05, FCC 7.00, Election supplies 111.95, Office supplies printer ink 63.36, Finger publishing 237.37 (BOR, Noxious weeds, meetings, bids for furnance)
8-Sep	ACH260910	Visa - Patrolman	171.66	Farm and Fleet supplies
8-Sep	ACH260911	Konica Minolta	108.66	Printer Contract
8-Sep	8831	Sheryl Paczwa	144	Chief Inspector August Primary Election
8-Sep	8832	Theresa Judd	144	Chief Inspector August Primary Election
8-Sep	8833	Mary Kay Palmer	144	Poll Worker August Primary Election
8-Sep	8834	Jane Peckham	144	Poll Worker August Primary Election
8-Sep	8835	Dave Garfoot	144	Poll Worker August Primary Election
8-Sep	8836	Linda Uttech	144	Poll Worker August Primary Election
8-Sep	8837	Michael Edlinger	144	Poll Worker August Primary Election
8-Sep	8838	Emily Hefty-Dieckhoff	126	Poll Worker August Primary Election
8-Sep	ACH260912	Double D Services	298.56	Torsion Trip springs
8-Sep	ACH260913	Accurate Appraisal	1,225.00	2026 Contract - Sept
8-Sep	ACH260914	Republic Services	3,606.72	trash 2584, recycling 1022.72
9-Sep	Direct Debit	Internal Revenue Service	1,683.65	Federal withholding, F&M for Aug payroll
9-Sep	Direct Debit	Wisconsin Department of Revenue	342.76	State Withholding for Aug payroll
9-Sep	Direct Debit	Employee Trust Fund	733.36	Pension for Aug payroll
16-Sep	Direct Debit	Lake Ridge Bank	2,968.76	2026 peterbilt truck loan. Principle 2186.15, Interest 782.61
18-Sep	ACH260915	Mike Sutter	1,808.88	Regular patrolman pay 9/18/2026
September 2026 Expenses			28969.5	