TOWN OF PRIMROSE

OCTOBER 2026 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Oct	Opening Balance		64,033.72
16-Oct		BP Sponem Dairy	175.00
19-Oct		Verona FFA	10.00
29-Oct		Osipoff BP	125.00
29-Oct		Haack BP	1,735.00
2-Oct		Dane County	55.50
5-Oct		State of WI 4th Qt. Transportation Aid	31,197.19
31-Oct		October Interest	255.40
6-Oct		October 2026 expenses	-13,000
31-Oct		October Ending Balance before Set a Sides	84,586.81
31-Oct	Set-a-Side	Equipment	-12,340.00
		Note: 2026 Budget has been amended to include an additional $13,884 for Sealcoating and wedge/overlay	
31-Oct	**Ending Balance**	After Set-Asides	72,246.81

CHECKING ACCOUNT

1-Oct	Opening Balance		19,480.18
6-Oct		Transfer from Investment	13,000.00
31-Oct		October 2026 Expenses	-30,005.67
		October 2026 Outstanding Checks	
		Outstanding Checks Cashed	(126.00)
31-Oct	Interest		41.46
31-Oct	**Ending Balance**		2,389.97

DRIVEWAY ACCOUNT

1-Oct	Opening Balance		6,925.43
31-Oct	Interest		21.97
31-Oct	**Ending Balance**		6947.4

Date	Check No.	Payee		
2-Oct	ACH261001	Mike Sutter	1,808.88	Regular patrolman pay 10/2/2026
2-Oct	ACH261002	Alliant Energy	146.93	Electric Service
5-Oct	Trans	Transfer from Investment account		Transfer to cover Oct 2026 expenses
5-Oct	ACH261003	TDS	151.77	Town Hall utility - Telephone and internet
5-Oct	ACH261004	Konica Minolta	108.66	Printer Contract
5-Oct	ACH261005	Visa - Clerk	214.34	fcc 7.00, microsoft 76.15, Finger publishing 131.19 (election posting 78.10, board posting 53.09
5-Oct	ACH261006	Visa - Patrolman	118.75	Cenex and Farm & Fleet - garage supplies
5-Oct	8839	West Bend	100	Deputy clerk bond renewal
5-Oct	8840	Scott Construction	1,323.52	15.040 tons Cold patch $88/ton
5-Oct	8841	WI Dept of Transportation	9,519.10	Lewis Rd bridge town portion of engineering design costs.
5-Oct	8842	Mount Horeb Mail	108	2 year renewal of MHM subscription
5-Oct	ACH261007	Matthew Waite	1,770.62	Sept Clerk Salary
5-Oct	ACH261008	Accurate Appraisal	1,225.00	2026 Contract - Oct
5-Oct	ACH261009	Republic Services	3,606.72	trash 2584, recycling 1022.72
9-Oct	Direct Debit	Internal Revenue Service	2,140.74	Federal withholding, F&M for Sep payroll
9-Oct	Direct Debit	Wisconsin Department of Revenue	342.76	State Withholding for Sep payroll
9-Oct	Direct Debit	Employee Trust Fund	733.36	Pension for Sep payroll
16-Oct	Direct Debit	Lake Ridge Bank	2,968.76	2026 peterbilt truck loan. Principle 2221.36, Interest 747.40
16-Oct	ACH261010	Mike Sutter	1,808.88	Regular patrolman pay 10/16/2026
30-Oct	ACH261011	Mike Sutter	1,808.88	Regular patrolman pay 10/30/2026
		October 2026 Expenses	30,005.67	