

TOWN OF PRIMROSE
BOARD OF SUPERVISORS MEETING
Agenda
Monday, September 9th, 2024, 7:30 pm
8468 County Hwy A, Verona, WI 53593

1. Call to Order.
2. Reading and approval of Board minutes of August 12th.
3. Treasurer's report and approval of bills
4. Public comments: Only agenda items may have action taken.
5. Discussion and possible action regarding Mount Horeb Area Joint Fire Department 2025 budget.
6. Josh Hughes: Discussion and possible action regarding moving approved building site due to inappropriate soil conditions in original location. Parcel 0507-093-8090-0. Hughes driveway permit and bond.
7. Discussion and possible action regarding Brunson Road improvement.
8. Discussion and possible action regarding the use of special assessments.
9. Agricultural Buildings:
10. Driveway inspections, bonds, and permits:
11. Clerk's comments: sign post replacements and an auger.
12. Business for next month's agenda and other business
13. Adjournment

Open Meetings Notice: If this meeting is attended by one or more members of a Township governmental body who are not members of the body identified in this notice, their attendance may create a quorum under Wisconsin Open Meetings Law; However, no formal action will be taken by any governmental body at the above stated meeting other than the body identified in this meeting notice.

TOWN OF PRIMROSE

AUGUST 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Aug	Opening Balance	289,811.21
6-Aug	Chicago Title Berlow	60.00
20-Aug	Dane Co. Property Tax Settlement	93,604.05
26-Aug	Preferred Title Mross	30.00
31-Aug	August Interest	1,360.37
7-Aug	Transfer to Checking June Expenses	(27,000.00)

August	Ending Balance Before Set Asides	357,865.63
	Set aside Equipment	(12,100.00)
	Set aside ARPA Local Recovery Funds	(77,353.41)
	\$81,013.46 was granted, \$877.50 has been used for 2022 elections, \$652.50 for Feb. 2023 election, and \$1920 for staircase in shop, \$1210.05 deputy clerk compuer	

August Ending Balance 268,412.22

CHECKING ACCOUNT

1-Aug	Opening Balance	4,148.62
7-Aug	transfer from investment account	27,000.00
31-Aug	August Expenses	(28,304.84)
	August Outstanding Checks	
	Outstanding Checks Cashed	

31-Aug Interest 52.05

August Ending Balance 2,895.83

ESCROW ACCOUNT

1-Aug Opening Balance 7,116.43

31-Aug Interest 31.99

August Ending Balance 7,148.42

Date	Check No.	Payee	Amout	Description
9-Aug	ACH240801	Mike Sutter	1,694.38	Regular patrolman salary
9-Aug	ACH240802	Dane County Treasurer	1,532.25	2024 Dog licenses
9-Aug	8532	Dane County Clerk	60.00	Election: Modem Charge 2024
9-Aug	8533	Dane County Treasurer	1,637.45	DaneCom Jan-June 2024
9-Aug	8534	Capital Painting	7,450.00	Facilities painting as per bid
9-Aug	8535	Accurate Appraisal	1,225.00	Monthly contract
9-Aug	8536	Blanchardville Oil Coop	1,639.28	496 gallons diesel
9-Aug	8537	Bjoin Limestone	3,818.72	197.35 tons recycled blacktop
9-Aug	8538	Rural Mutual	125.00	semi-annual audit
9-Aug	8539	Decker Supply	238.75	5 symbol signs 6/21 invoice
9-Aug	ACH240803	Premier Cooperative	35.28	2x12x14 hemlock post
9-Aug	ACH240804	Town & Country	3,679.96	Trash 2374.56, Recycling 911.20, tonage 394.20
9-Aug	ACH240805	Finger Publishing	78.89	Election 22.05, Board 56.84
9-Aug	ACH240806	Konica Minolta	76.18	Printing useage and contract
9-Aug	ACH240807	Alliant Energy	53.43	Electric service
9-Aug	ACH240808	TDS	150.37	Telephone and internet service
9-Aug	ACH240809	Visa - Clerk	42.61	Microsoft 35.61, Fcc 7
9-Aug	ACH240810	Visa - Patrolman	264.95	Shovel, tractor fluid, gear oil, cleaners
10-Aug	Direct Debit	Internal Revenue Service	1,385.59	Federal withholding, F&M earnings/ July
10-Aug	Direct Debit	Wisconsin Department of Revenue	236.84	State Withholding earnings / July
10-Aug	Direct Debit	Employee Trust Fund	662.40	Pension earnings/ July
31-Aug	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
23-Aug		Mike Sutter	1,694.38	Regular patrolman pay
Corr	8537	Bjoin Limestone	-1,750.59	Missed #2 invoice

August 2024 Expenses

28,304.84