

**Finance Report
11/30/2020**

REVENUE			\$22,448.71
Beginning Balance in MM Account			
RCT#			
359241	Black River Country Bank	Transfer to Checking	\$ (9,191.89)
359242	Black River Country Bank	Transfer to Checking	\$ (8,777.37)
359243	Black River Country Bank	Transfer to Checking	\$ (3,540.67)
359244	WI DOR	Shared Revenue	\$ 31,206.58
359245	Black River Country Bank	Interest	\$ 6.61
	Total Income		\$ 9,703.26
	Balance as of 11/30/2020		\$32,151.97

			\$ 4,016.89
Beginning Balance in Checking			
RCT#			
359241	Black River Country Bank	Transfer from Money Market	\$ 9,191.89
359242	Black River Country Bank	Transfer from Money Market	\$ 8,777.37
359243	Black River Country Bank	Transfer from Money Market	\$ 3,540.67
359245	Black River Country Bank	Interest	\$ 0.77
			\$ 21,510.70
			\$ 25,527.59

Chk #'s	EXPENSES	Memo	
11263	Dwight Tjerstad	Maintenance (10/17 - 10/30) Paid 11/5/2020	\$1,641.89
11264	Jackson County Clerk	ImageCast Evolution (ICE) Voting Machine	\$7,550.00
11265	Sheldon Legreid	Recycling Labor	\$214.72
11266	Bree Lien	Clerk Salary	\$422.85
11267	Auto Value Parts Store	Parts for Repair	\$35.14
11268	Bree Lien	Poll Worker Wages, Election Mileage	\$258.10
11269	CCU	Credit Card- Intuit, Zoom, Office Supplies	\$388.57
11270	CenturyLink	Phone and Internet	\$122.36
11271	County Materials Corp	Winter Sand	\$1,741.19
11272	Dwight Tjerstad	Reimbursement- Snow Fence, Light Ballast	\$101.25
11273	Denise Palmer	Poll Worker Wages	\$102.00
11274	Hilltopper Refuse & Recycling	Compactor Lease and Disposal Fee	\$977.38
11275	Jackson County Treasurer	MFL	\$138.00
11276	Janette Johnson	Poll Worker Wages	\$186.00
11277	Jim Fischer	Poll Worker Wages	\$102.00
11278	Judy Schultz	Poll Worker Wages	\$96.00
11279	Merlin Fredrickson	Fire Dept. Meeting and Mileage	\$24.28
11280	NAPA	Parts for Repair	\$375.80
11281	News Publishing Company	Newspaper Posts	\$151.09
11282	Nikki Ghent	Poll Worker Wages	\$84.00
11283	Severson Oil Company	LP	\$198.90
11284	Trempealeau County Highway Dept.	Road Materials	\$163.77
11285	Universal Truck Equipment, Inc.	Parts for Repair	\$210.97
11286	Victoria Schardt	Poll Worker Wages	\$96.00
11287	Art Ellenbecker	Lawn Mowing Services	\$1,300.00
11288	Titan Machinery	Parts for Repair	\$1,287.00
11289	Riverland Energy	Electricity- 30% Hall, 70% Shop	\$197.57
11290	Dwight Tjerstad	Maintenance (10/31 - 11/13) Paid 11/19/2020	\$1,648.84
11291	IRS	Federal Withholding	\$1,417.12
11292	WI DOR	Wisconsin Withholding	\$277.14
			\$ 21,509.93
	Balance as of 11/30/2020		\$ 4,017.66

	\$ 36,169.63
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TOTAL BALANCE AS OF 11/30/2020	\$ 36,169.63

**Monthly Payables Report
November 11, 2020**

Num	Name	Memo	Actual Amount	Est. Amount
11263	Dwight Tjerstad	Maintenance (10/17 - 10/30) Paid 11/5/2020	\$1,641.89	
11264	Jackson County Clerk	ImageCast Evolution (ICE) Voting Machine	\$7,550.00	
11265	Sheldon Legreid	Recycling Labor	\$214.72	
11266	Bree Lien	Clerk Salary	\$422.85	
11267	Auto Value Parts Store	Parts for Repair	\$35.14	
11268	Bree Lien	Poll Worker Wages, Election Mileage	\$258.10	
11269	CCU	Credit Card- Intuit, Zoom, Office Supplies	\$388.57	
11270	CenturyLink	Phone and Internet	\$122.36	
11271	County Materials Corp	Winter Sand	\$1,741.19	
11272	Dwight Tjerstad	Reimbursement- Snow Fence, Light Ballast	\$101.25	
11273	Denise Palmer	Poll Worker Wages	\$102.00	
11274	Hilltopper Refuse & Recycling	Compactor Lease and Disposal Fee	\$977.38	
11275	Jackson County Treasurer	MFL	\$138.00	
11276	Janette Johnson	Poll Worker Wages	\$186.00	
11277	Jim Fischer	Poll Worker Wages	\$102.00	
11278	Judy Schultz	Poll Worker Wages	\$96.00	
11279	Merlin Fredrickson	Fire Dept. Meeting and Mileage	\$24.28	
11280	NAPA	Parts for Repair	\$375.80	
11281	News Publishing Company	Newspaper Posts	\$151.09	
11282	Nikki Ghent	Poll Worker Wages	\$84.00	
11283	Severson Oil Company	LP	\$198.90	
11284	Trempealeau County Highway Dept.	Road Materials	\$163.77	
11285	Universal Truck Equipment, Inc.	Parts for Repair	\$210.97	
11286	Victoria Schardt	Poll Worker Wages	\$96.00	
11287	Art Ellenbecker	Lawn Mowing Services	\$1,300.00	
11288	Titan Machinery	Parts for Repair	\$1,287.00	
11289	Riverland Energy	Electricity- 30% Hall, 70% Shop	\$197.57	
11290	Dwight Tjerstad	Maintenance (10/31 - 11/13) Paid 11/19/2020	\$1,648.84	
11291	IRS	Federal Withholding	\$1,417.12	
11292	WI DOR	Wisconsin Withholding	\$277.14	
Totals			\$21,509.93	

Motion by Dave Brown, to pay bills as printed,
seconded by Tom Clark, November 11, 2020.
Town of Franklin

Motion by _____, to approve November 2020 Payables Report
seconded by _____, December 9, 2020.
Town of Franklin

**Monthly Payables Report
December 9, 2020**

Num	Name	Memo	Actual Amount	Est. Amount
11293	Dwight Tjerstad	Maintenance (11/14 - 11/27) Paid 12/3/2020	\$1,641.89	
11294	Barb Beck	Town Hall Cleaning	\$37.50	
11295	CCU	Credit Card- Cleaning supplies, paper, ink, tax forms, supplies	\$412.46	
11296	Centurylink	Phone and Internet	\$124.08	
11297	Fire Protection Specialist	Fire Inspection and Maintenance	\$358.50	
11298	Hilltopper Refuse & Recycling	Compactor Lease	\$119.00	
11299	Jackson County Clerk	2020 Election Equipment Charges	\$483.48	
11300	Jeff's Service	Tire Repair/Replacement	\$1,911.72	
11301	Julie Brown	Reimbursement- Treasurer supplies (stamps, paper, ink, supply)	\$465.90	
11302	Melrose First Responders	2021 Expenses	\$1,916.66	
11303	NAPA	Parts for Repair	\$70.96	
11304	News Publishing Company	Budget Post, Monthly Meeting Post, Snow Plow post	\$330.00	
11305	Robert J. Irwin	Q4 Assessor Fees	\$1,125.00	
11306	West Salem Insurance Agent	Tax Bond Renewal	\$100.00	
11307	Cory Nerison	Snow Fence Posts	\$90.00	
11308	Riverland Energy	Electricity- 30% Hall, 70% Shop	\$256.95	
11309	Dave Brown	Q4 Supervisor Salary	\$230.88	
11310	Julie Brown	Treasurer Salary	\$2,884.09	
11311	Tom Clark	Q4 Supervisor Salary	\$230.88	
11312	Merlin Fredrickson	Q4 Chairman Salary	\$346.31	
11313	Sheldon Legreid	Q4 Chairman Salary	\$196.24	
11313	Sheldon Legreid	November Recycling	\$196.24	
11314	Bree Lien	Clerk Salary	\$422.85	
11315	Dwight Tjerstad	Maintenance (11/28 - 12/11) Paid 12/17/2020		\$1,600.00
11316	Dwight Tjerstad	Maintenane (12/12 - 12/25) Paid 12/31/2020		\$1,600.00
11317	IRS	Federal Withholding		\$1,500.00
11318	Wisconsin DOR	Wisconsin Withholding		\$500.00
Totals			\$13,755.35	

Motion by _____, to pay bills as printed,
seconded by _____, December 9, 2020.
Town of Franklin

Motion by _____, to approve December 2020 Payables Report
seconded by _____, January 13, 2021.
Town of Franklin