

**Town of Atlanta 2013
General Ledger
As of December 31, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Savings							65,107.20
Deposit	01/16/2017	4371	Bruce Garden Club	Deposit	48200 · - Tow...	25.00	65,132.20
Deposit	01/16/2017	4375	Bryan Tomczak	Deposit	48200 · - Tow...	25.00	65,157.20
Deposit	02/10/2017	4388	Garret Lockburner	Deposit	48200 · - Tow...	25.00	65,182.20
Deposit	03/31/2017			Interest	48110 · Intere...	24.10	65,206.30
Deposit	04/06/2017	4395	Michelle Stout	Deposit	48200 · - Tow...	25.00	65,231.30
Deposit	06/12/2017	4408	Michelle Stout	Deposit	48200 · - Tow...	25.00	65,256.30
Deposit	06/30/2017			Interest	48110 · Intere...	24.40	65,280.70
Deposit	07/26/2017	4417	Yvonne Johnson	Deposit	48200 · - Tow...	25.00	65,305.70
Deposit	07/31/2017	4419	Yvonne Johnson	Deposit	48200 · - Tow...	25.00	65,330.70
Deposit	09/30/2017			Interest	48110 · Intere...	24.69	65,355.39
Deposit	10/02/2017	4427	Christie Mountain	Deposit	48901 · Christi...	7,799.67	73,155.06
Deposit	11/27/2017	4432	Michelle Stout	Deposit	48200 · - Tow...	25.00	73,180.06
Deposit	12/11/2017	4435	Jodie Ludwikowski	Deposit	48200 · - Tow...	25.00	73,205.06
Deposit	12/31/2017			Interest	48110 · Intere...	27.63	73,232.69
Total Savings						8,125.49	73,232.69
11100 · Dairyland State Bank							262,600.85
Deposit	01/03/2017		Tax Collections	4367 Tax coll...	41100 · Tax C...	24,747.05	287,347.90
Deposit	01/03/2017		Tax Collections	4368 Tax coll...	41100 · Tax C...	29,834.12	317,182.02
Deposit	01/03/2017		Tax Collections	4369 Tax coll...	41100 · Tax C...	1,353.00	318,535.02
Deposit	01/03/2017		State Of Wis - Dep....	4382 GTA	43531 · Hwy A...	28,576.45	347,111.47
Deposit	01/09/2017		Tax Collections	4370 Tax coll...	41100 · Tax C...	18,947.69	366,059.16
Check	01/12/2017	EFT	XCEL Energy	town hall elec...	51600 · Building	-28.92	366,030.24
Check	01/12/2017	8327	Bruce Telephone C...	WIFI	51600 · Building	-49.53	365,980.71
Check	01/12/2017	8328	Vern Chandler Bulld...	plowing	53311 · Hwy ...	-9,712.50	356,268.21
Check	01/12/2017	EFT	US Treasury	FICA	53311 · Hwy ...	-974.28	355,293.93
Check	01/12/2017	8329	Lange Enterprises, ...	fire sign	53311 · Hwy ...	-43.09	355,250.84
Check	01/12/2017	8330	Rusk County Highw...	Salt/sand/ins...	53311 · Hwy ...	-1,970.27	353,280.57
Check	01/12/2017	8331	Roundpoint Mortga...	tax refund	118-519 · Mis...	-252.95	353,027.62
Check	01/12/2017	8332	Rusk County Treas...	tax collection ...	59900 · Rusk ...	-69,173.42	283,854.20
Check	01/12/2017	8333	Bruce School District	tax collection ...	59910 · Bruce ...	-115,145.94	168,708.26
Check	01/12/2017	8334	Wisconsin Indianhe...	tax collection ...	59920 · Wisco...	-4,253.01	164,455.25
Check	01/12/2017	8335	Postmaster	5 books of st...	118-519 · Mis...	-47.00	164,408.25
Check	01/12/2017	8336	Express Mart	power service	53311 · Hwy ...	-8.79	164,399.46
Check	01/12/2017	8337	Lemke Oil	grader fuel	53311 · Hwy ...	-674.45	163,725.01
Check	01/12/2017	8338	Chippewa County H...	Mixed sand &...	53311 · Hwy ...	-2,544.45	161,180.56
Check	01/12/2017	8339	Ladysmith News	Notice of Spri...	118-519 · Mis...	-58.75	161,121.81
Deposit	01/12/2017		Rusk County	4374 tax pay...	48900 · Misc l...	24.82	161,146.63
Deposit	01/16/2017		Tax Collections	4372 Tax coll...	41100 · Tax C...	32,167.59	193,314.22
Deposit	01/16/2017		Tax Collections	4373 Tax coll...	41100 · Tax C...	23,503.11	216,817.33
Deposit	01/20/2017		Rusk County	8387 Severa...	43640 · DNR -...	9,858.40	226,675.73
Deposit	01/23/2017		Tax Collections	4376 Tax coll...	41100 · Tax C...	32,276.27	258,952.00
Deposit	01/30/2017		Tax Collections	4377 Tax coll...	41100 · Tax C...	42,293.83	301,245.83
Deposit	01/30/2017		Tax Collections	4378 Tax coll...	41100 · Tax C...	6,098.24	307,344.07
Deposit	01/30/2017		Tax Collections	4379 Tax coll...	41100 · Tax C...	59,680.71	367,024.78
Deposit	01/31/2017		Tax Collections	4380 Tax coll...	41100 · Tax C...	32,443.29	399,468.07
Check	01/31/2017			Service Charge	51980 · Bank ...	-5.00	399,463.07
Deposit	01/31/2017			Interest	48110 · Intere...	43.49	399,506.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/01/2017		Tax Collections	4383 batch 2...	41100 · Tax C...	24,030.99	423,537.55
Deposit	02/03/2017		Tax Collections	4384 batch 2...	41100 · Tax C...	33,394.91	456,932.46
Deposit	02/06/2017		Tax Collections	4386 batch 2...	41100 · Tax C...	660.44	457,592.90
Deposit	02/06/2017		Tax Collections	4385 batch 2...	41100 · Tax C...	7,422.75	465,015.65
Check	02/09/2017	EFT	XCEL Energy	town electric	51600 · Building	-31.62	464,984.03
Check	02/09/2017	8340	Bruce Telephone C...	WIFI	51600 · Building	-49.53	464,934.50
Check	02/09/2017	8341	Vern Chandler Bulld...	plowing	53311 · Hwy ...	-9,497.50	455,437.00
Check	02/09/2017	8342	Hanson, Tom	1st qtr	51500 · Treas...	-708.00	454,729.00
Check	02/09/2017	8343	Rusk County Clerk	Election notic...	51400 · Clerk ...	-129.19	454,599.81
Check	02/09/2017	8344	Chippewa County H...	sand & salt	53311 · Hwy ...	-3,649.67	450,950.14
Check	02/09/2017	8345	Rusk County Highw...	sand, labor &...	53311 · Hwy ...	-1,410.62	449,539.52
Check	02/09/2017	8346	Bruce Fire Departm...	Annual dues	52200 · Fire P...	-6,669.00	442,870.52
Check	02/09/2017	8347	Lange Enterprises, ...	signs	53311 · Hwy ...	-94.36	442,776.16
Check	02/09/2017	8348	Connie Gunn	dog license o...	118-519 · Mis...	-15.00	442,761.16
Check	02/09/2017	8349	Rusk County Clerk	dog license	59901 · dog lic...	-725.00	442,036.16
Check	02/09/2017	8350	Rusk County Farm ...	heat for town ...	51600 · Building	-293.75	441,742.41
Check	02/09/2017	8351	CNA Surety	Joan Leer bond	51400 · Clerk ...	-100.00	441,642.41
Check	02/09/2017	8352	Lange Enterprises, ...	fire signs	53311 · Hwy ...	-8,742.70	432,899.71
Check	02/09/2017	8353	Rusk County Treas...	tax collection ...	59900 · Rusk ...	-113,292.97	319,606.74
Check	02/09/2017	8354	Bruce School District	tax collection ...	59910 · Bruce ...	-175,329.68	144,277.06
Check	02/09/2017	8355	Wisconsin Indianhe...	tax collection ...	59920 · Wisco...	-6,475.95	137,801.11
Check	02/09/2017	8356	Golat Sewer & Exca...	Norwegian Rd	53311 · Hwy ...	-290.13	137,510.98
Check	02/09/2017	8357	Bruce Post Prom	donation	55190 · Charity	-100.00	137,410.98
Check	02/09/2017	8358	VOID	VOID: Michel...	53311 · Hwy ...	0.00	137,410.98
Deposit	02/10/2017		Vern Chandler Bulld...	Reimburse...	48900 · Misc l...	495.80	137,906.78
Deposit	02/16/2017		Rusk County	Reimburse...	48900 · Misc l...	285.53	138,192.31
Check	02/28/2017			Service Charge	51980 · Bank ...	-5.00	138,187.31
Deposit	02/28/2017			Interest	48110 · Intere...	36.76	138,224.07
Check	03/09/2017	EFT	XCEL Energy	electric	51600 · Building	-33.72	138,190.35
Check	03/09/2017	8359	Bruce Telephone C...	WIFI	51600 · Building	-49.53	138,140.82
Check	03/09/2017	8360	Vern Chandler Bulld...	plowing	53311 · Hwy ...	-2,595.00	135,545.82
Check	03/09/2017	8361	Village Of Bruce	Bruce Library...	55110 · Library	-14,363.27	121,182.55
Check	03/09/2017	8362	Steve Tiegs	1st qtr	-SPLIT-	-1,036.19	120,146.36
Check	03/09/2017	8363	Arian Knops	1st qtr	-SPLIT-	-1,279.47	118,866.89
Check	03/09/2017	8364	Garret Lockburner	1st qtr	-SPLIT-	-724.91	118,141.98
Check	03/09/2017	8365	Michelle Stout	1st qtr	51500 · Treas...	-1,179.43	116,962.55
Check	03/09/2017	8366	Joan Leer	1st qtr	51400 · Clerk ...	-1,243.20	115,719.35
Check	03/09/2017	8367	O'Bryan, Georgiann	1st qtr/Electi...	51400 · Clerk ...	-419.77	115,299.58
Check	03/09/2017	8368	Barringer, Barb	Recount	51400 · Clerk ...	-121.20	115,178.38
Check	03/09/2017	8369	Quinn, Jarita	Election 2/21/...	51400 · Clerk ...	-128.25	115,050.13
Check	03/09/2017	8370	Janet Fuglsang	Election 2/21/...	51400 · Clerk ...	-128.25	114,921.88
Check	03/09/2017	8371	Chippewa County T...	mixed sand &...	53311 · Hwy ...	-1,606.15	113,315.73
Check	03/09/2017	8372	Rent-A-Flash	signs	53311 · Hwy ...	-1,063.00	112,252.73
Check	03/09/2017	8373	Village Of Bruce	Bruce Ambul...	52300 · Ambul...	-300.00	111,952.73
Check	03/09/2017	8374	Ladysmith News	ad for bids on...	53311 · Hwy ...	-41.25	111,911.48
Check	03/09/2017	8375	Society Insurance	Workers com...	51938 · Insura...	-1,026.00	110,885.48
Check	03/09/2017	8376	CarQuest Auto Parts	Magnetic hea...	53311 · Hwy ...	-69.99	110,815.49
Check	03/09/2017	8377	CNA Surety	Treasurer bo...	51500 · Treas...	-125.00	110,690.49
Deposit	03/13/2017		Henry Hodgson	fire sign	47122 · Fire Si...	75.00	110,765.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/31/2017			Service Charge	51980 · Bank ...	-5.00	110,760.49
Deposit	03/31/2017			Interest	48110 · Intere...	15.62	110,776.11
Deposit	04/03/2017		State Of Wis - Dep....	4396 GTA	43531 · Hwy A...	28,576.45	139,352.56
Deposit	04/13/2017		Rusk County	4397 lottery c...	005-40 · Lotter...	1,590.77	140,943.33
Check	04/20/2017	EFT	XCEL Energy	town hall rental	51600 · Building	-37.28	140,906.05
Check	04/20/2017	8378	Bruce Telephone C...	WIFI	51600 · Building	-49.53	140,856.52
Check	04/20/2017	8379	Vern Chandler Buld...	plowing/gradi...	53311 · Hwy ...	-2,230.00	138,626.52
Check	04/20/2017	EFT	US Treasury	FICA	53311 · Hwy ...	-775.07	137,851.45
Check	04/20/2017	8380	Rusk County Highw...	orange marki...	53311 · Hwy ...	-10.32	137,841.13
Check	04/20/2017	8381	Rainbow Floral	Larry Barring...	118-519 · Mis...	-65.41	137,775.72
Check	04/20/2017	8382	WTA	annual dues	118-519 · Mis...	-573.50	137,202.22
Check	04/20/2017	8383	O'Bryan, Georgiann	4/4/17 Electio...	51400 · Clerk ...	-161.50	137,040.72
Check	04/20/2017	8384	Quinn, Jarita	4/4/17 Electio...	51400 · Clerk ...	-133.00	136,907.72
Check	04/20/2017	8385	Janet Fuglsang	4/4/17 Electio...	51400 · Clerk ...	-133.00	136,774.72
Check	04/20/2017	8386	Ladysmith News	4/4/17 Electio...	51400 · Clerk ...	-152.72	136,622.00
Check	04/20/2017	8387	Dairyland Insurance...	annual renewal	51938 · Insura...	-4,867.00	131,755.00
Check	04/20/2017	8388	Geisler Repair	tractor repair	53311 · Hwy ...	-592.00	131,163.00
Deposit	04/27/2017		Rusk County	4398 library aid	43790 · Library	10,772.46	141,935.46
Check	04/30/2017			Service Charge	51980 · Bank ...	-5.00	141,930.46
Deposit	04/30/2017			4399 Interest	48110 · Intere...	15.84	141,946.30
Deposit	05/10/2017		Ralph Wescott	fire sign	47122 · Fire Si...	75.00	142,021.30
Deposit	05/10/2017		Martin Heavy Duty ...	scrap signs	48900 · Misc l...	39.00	142,060.30
Deposit	05/10/2017		Junkyard Jed	scrap	48900 · Misc l...	14.00	142,074.30
Check	05/11/2017	EFT	XCEL Energy	town hall elec...	51600 · Building	-30.64	142,043.66
Check	05/11/2017	8389	Bruce Telephone C...	WIFI	51600 · Building	-49.53	141,994.13
Check	05/11/2017	8390	Vern Chandler Buld...	grading	53311 · Hwy ...	-1,400.00	140,594.13
Check	05/11/2017	8391	Hanson, Tom	2nd qtr	51500 · Treas...	-650.00	139,944.13
Check	05/11/2017	8392	Hanson, Tom	BOR 2017	51500 · Treas...	-700.00	139,244.13
Check	05/11/2017	8393	Lange Enterprises, ...	signs	53311 · Hwy ...	-342.58	138,901.55
Check	05/11/2017	8394	Golat & Engel Cust...	gravel	53311 · Hwy ...	-13,500.00	125,401.55
Check	05/11/2017	8395	Ladysmith News	bids, Annual ...	53311 · Hwy ...	-56.25	125,345.30
Check	05/11/2017	8396	Rusk County Clerk	hardware fee...	51400 · Clerk ...	-275.84	125,069.46
Check	05/31/2017			Service Charge	51980 · Bank ...	-5.00	125,064.46
Deposit	05/31/2017			Interest	48110 · Intere...	18.23	125,082.69
Deposit	06/02/2017		Junkyard Jed	scrap - 4404	48900 · Misc l...	104.25	125,186.94
Check	06/08/2017	EFT	XCEL Energy	town hall elec...	51600 · Building	-24.84	125,162.10
Check	06/08/2017	8397	Bruce Telephone C...	WIFI	51600 · Building	-49.53	125,112.57
Check	06/08/2017	8398	Vern Chandler Buld...	grading	53311 · Hwy ...	-8,700.00	116,412.57
Check	06/08/2017	8399	KAFKA DustBuster ...	calcium chlor...	53311 · Hwy ...	-13,841.81	102,570.76
Check	06/08/2017	8400	Rusk County Highw...	Bridge aid - ...	53311 · Hwy ...	-674.78	101,895.98
Check	06/08/2017	8401	Dairyland Insurance...	property added	51938 · Insura...	-237.00	101,658.98
Check	06/08/2017	8402	Steve Golat Sewer ...	gravel for Nor...	53311 · Hwy ...	-2,062.50	99,596.48
Check	06/08/2017	8403	Steve Tiegs	2nd qtr	-SPLIT-	-2,160.30	97,436.18
Check	06/08/2017	8404	Arian Knops	2nd qtr	-SPLIT-	-4,176.62	93,259.56
Check	06/08/2017	8405	Garret Lockburner	2nd qtr	-SPLIT-	-1,220.59	92,038.97
Check	06/08/2017	8406	Michelle Stout	2nd qtr	51500 · Treas...	-1,100.00	90,938.97
Check	06/08/2017	8407	Joan Leer	2nd qtr	51400 · Clerk ...	-1,165.00	89,773.97
Check	06/08/2017	8408	O'Bryan, Georgiann	2nd qtr	51400 · Clerk ...	-137.45	89,636.52
Check	06/08/2017	8409	Rusk County Unit O...	Annual dues	118-519 · Mis...	-35.00	89,601.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/08/2017	8410	Lange Enterprises, ...	signs	53311 · Hwy ...	-350.72	89,250.80
Check	06/08/2017	8411	Ladysmith News	Open Book, ...	51500 · Treas...	-110.55	89,140.25
Check	06/08/2017	8412	Gudis Sand & Grav...	replace 5 cul...	53311 · Hwy ...	-2,700.00	86,440.25
Check	06/08/2017	8413	Girl Scouts	refund deposit	118-519 · Mis...	-75.00	86,365.25
Deposit	06/12/2017		Christie Mountain	liquor license...	44100 · Liquor...	312.00	86,677.25
Deposit	06/12/2017		XCEL Energy	Donation fire ...	48900 · Misc l...	500.00	87,177.25
Deposit	06/12/2017		Society Insurance	premium refu...	48900 · Misc l...	290.00	87,467.25
Deposit	06/26/2017		State Of Wisconsin ...	4409 MFL	43650 · DNR	7,169.58	94,636.83
Deposit	06/26/2017		shimko, Joe	fire sign - 4410	47122 · Fire Si...	75.00	94,711.83
Deposit	06/29/2017		State Of Wis - Dep....	fire dues - 44...	43420 · Interg...	1,431.97	96,143.80
Check	06/30/2017			Service Charge	51980 · Bank ...	-5.00	96,138.80
Deposit	06/30/2017			Interest	48110 · Intere...	12.68	96,151.48
Deposit	07/03/2017		State Of Wis - Dep....	GTA - 4414	43531 · Hwy A...	28,576.45	124,727.93
Check	07/13/2017		XCEL Energy	town electric	51600 · Building	-27.44	124,700.49
Check	07/13/2017		US Treasury	2nd qtr	53311 · Hwy ...	-1,196.61	123,503.88
Check	07/13/2017	8414	Bruce Telephone C...	WIFI	51600 · Building	-49.53	123,454.35
Check	07/13/2017	8415	Vern Chandler Bulld...	grading	53311 · Hwy ...	-2,850.00	120,604.35
Check	07/13/2017	8416	Express Mart	gas/oil	53311 · Hwy ...	-12.04	120,592.31
Check	07/13/2017	8417	Steve Golat Sewer ...	gravel for Fir...	53311 · Hwy ...	-825.00	119,767.31
Check	07/13/2017	8418	Barrys Building Sup...	2 bundles lathe	53311 · Hwy ...	-15.99	119,751.32
Check	07/13/2017	8419	Bruce Fire Departm...	annual fire du...	52200 · Fire P...	-6,657.00	113,094.32
Check	07/13/2017	8420	Russ Thompson Ex...	truck hauling ...	53311 · Hwy ...	-15,741.00	97,353.32
Check	07/13/2017	8421	Rusk County Highw...	Fetke Rd wor...	53311 · Hwy ...	-2,488.36	94,864.96
Check	07/13/2017	8422	Gudis Sand & Grav...	Firelane ditch...	53311 · Hwy ...	-1,931.00	92,933.96
Check	07/13/2017	8423	Jamne LLC	mowing	53311 · Hwy ...	-2,575.00	90,358.96
Check	07/13/2017	8424	Rusk County Treas...	20% MFL	43641 · 20% ...	-1,138.55	89,220.41
Deposit	07/24/2017		State Of WIS - DOR	4420 - Share...	43410 · Share...	8,229.43	97,449.84
Deposit	07/26/2017		Girl Scouts	4415 - NW G...	118-519 · Mis...	75.00	97,524.84
Deposit	07/26/2017		Anderson Logging	4416- Culvert	47131 · Culver...	50.00	97,574.84
Deposit	07/31/2017		State Of Wis - Div. ...	4418 - TRIP ...	43534 · TRIP ...	16,088.25	113,663.09
Check	07/31/2017			Service Charge	51980 · Bank ...	-5.00	113,658.09
Deposit	07/31/2017			Interest	48110 · Intere...	14.31	113,672.40
Deposit	08/01/2017		James Engstrom	4422 - fire sign	47122 · Fire Si...	75.00	113,747.40
Check	08/10/2017	EFT	XCEL Energy	town hall elec...	51600 · Building	-31.22	113,716.18
Check	08/10/2017	8425	Bruce Telephone C...	WIFI	51600 · Building	-49.53	113,666.65
Check	08/10/2017	8426	Vern Chandler Bulld...	grading	53311 · Hwy ...	-11,800.00	101,866.65
Check	08/10/2017	8427	Hanson, Tom	3rd qtr	51500 · Treas...	-650.00	101,216.65
Check	08/10/2017	8428	Lange Enterprises, ...	fire signs	53311 · Hwy ...	-197.17	101,019.48
Check	08/10/2017	8429	Rusk County Highw...	installing cul...	53311 · Hwy ...	-2,087.75	98,931.73
Check	08/10/2017	8430	Express Mart	fuel	53311 · Hwy ...	-10.23	98,921.50
Deposit	08/18/2017		Rusk County Treas...	4423 - Augus...	010-400 · Aug...	20,535.33	119,456.83
Check	08/31/2017			Service Charge	51980 · Bank ...	-5.00	119,451.83
Deposit	08/31/2017			Interest	48110 · Intere...	14.72	119,466.55
Check	09/14/2017	EFT	XCEL Energy	town hall elec...	51600 · Building	-27.32	119,439.23
Check	09/14/2017	8431	Bruce Telephone C...	WIFI	51600 · Building	-49.53	119,389.70
Check	09/14/2017	8432	Vern Chandler Bulld...	grading	53311 · Hwy ...	-4,250.00	115,139.70
Check	09/14/2017	8433	Steve Tiegs	3rd qtr	-SPLIT-	-1,722.62	113,417.08
Check	09/14/2017	8434	Arian Knops	3rd qtr	-SPLIT-	-1,012.86	112,404.22
Check	09/14/2017	8435	Garret Lockburner	3rd qtr	-SPLIT-	-558.37	111,845.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/14/2017	8436	Michelle Stout	3rd qtr	51500 · Treas...	-1,100.00	110,745.85
Check	09/14/2017	8437	Joan Leer	3rd qtr	51400 · Clerk ...	-1,300.00	109,445.85
Check	09/14/2017	8438	Rusk County Highw...	installing culv...	53311 · Hwy ...	-1,111.30	108,334.55
Check	09/14/2017	8439	Rusk County Treas...	5 Plat Books	118-519 · Mis...	-118.50	108,216.05
Check	09/14/2017	8440	Postmaster	Annual PO re...	118-519 · Mis...	-52.00	108,164.05
Check	09/14/2017	8441	Jamne LLC	mowing	53311 · Hwy ...	-1,925.00	106,239.05
Check	09/30/2017			Service Charge	51980 · Bank ...	-5.00	106,234.05
Deposit	09/30/2017			Interest	48110 · Intere...	13.67	106,247.72
Deposit	10/02/2017		State Of Wis - Dep....	GTA - 4428	43531 · Hwy A...	28,576.47	134,824.19
Deposit	10/10/2017		Todd Strupp	fire sign	47122 · Fire Si...	75.00	134,899.19
Check	10/12/2017	EFT	XCEL Energy	town hall elec...	51600 · Building	-24.96	134,874.23
Check	10/12/2017	8442	Bruce Telephone C...	WIFI	51600 · Building	-49.53	134,824.70
Check	10/12/2017	8443	Vern Chandler Bulld...	grading	53311 · Hwy ...	-2,350.00	132,474.70
Check	10/12/2017	8444	Eric Koens	bales of hay f...	53311 · Hwy ...	-50.00	132,424.70
Check	10/12/2017	8445	Rusk County Highw...	Trails End wo...	53311 · Hwy ...	-67,708.84	64,715.86
Check	10/12/2017	8446	Town Web Design	town web an...	118-519 · Mis...	-415.00	64,300.86
Check	10/12/2017	8447	Gudis Sand & Grav...	Norwegian cu...	53311 · Hwy ...	-1,592.50	62,708.36
Check	10/12/2017	EFT	US Treasury	FICA	53311 · Hwy ...	-792.85	61,915.51
Check	10/12/2017	8448	Shop With a Cop	donation	55190 · Charity	-75.00	61,840.51
Check	10/31/2017			Service Charge	51980 · Bank ...	-5.00	61,835.51
Deposit	10/31/2017			Interest	48110 · Intere...	13.32	61,848.83
Deposit	11/06/2017		Sheila Johnson	plastic culvert...	48900 · Misc l...	126.39	61,975.22
Check	11/09/2017	EFT	XCEL Energy	town hall elec...	51600 · Building	-24.65	61,950.57
Check	11/09/2017	8449	Bruce Telephone C...	Wifi	51600 · Building	-49.53	61,901.04
Check	11/09/2017	8450	Vern Chandler Bulld...	grading	53311 · Hwy ...	-2,750.00	59,151.04
Check	11/09/2017	8451	Hanson, Tom	4th qtr	51500 · Treas...	-650.00	58,501.04
Check	11/09/2017	8452	Jeff Antczak Trucking	Shouldering ...	53311 · Hwy ...	-5,352.85	53,148.19
Check	11/09/2017	8453	Rusk County Highw...	culverts	53311 · Hwy ...	-233.29	52,914.90
Check	11/09/2017	8455	Postmaster	stamps for pr...	51500 · Treas...	-297.00	52,617.90
Check	11/09/2017	8456	Rusk County Farm ...	LP Gas	51600 · Building	-185.13	52,432.77
Check	11/09/2017	8457	Rusk Surveying	Survey and ...	53311 · Hwy ...	-2,200.00	50,232.77
Check	11/09/2017	8458	Command Central	annual mtn	51400 · Clerk ...	-270.00	49,962.77
Deposit	11/20/2017		State Of WIS - DOR	Shared reven...	43410 · Share...	46,802.21	96,764.98
Check	11/30/2017			Service Charge	51980 · Bank ...	-5.00	96,759.98
Deposit	11/30/2017			Interest 4434	48110 · Intere...	8.99	96,768.97
Check	12/14/2017	EFT	XCEL Energy	town hall elec...	51600 · Building	-26.03	96,742.94
Check	12/14/2017	8459	Bruce Telephone C...	WIFI	51600 · Building	-49.53	96,693.41
Check	12/14/2017	8460	Vern Chandler Bulld...	plowing	53311 · Hwy ...	-715.00	95,978.41
Check	12/14/2017	8461	Steve Tiegs	4th qtr	-SPLIT-	-961.84	95,016.57
Check	12/14/2017	8462	Arian Knops	4th qtr	-SPLIT-	-936.94	94,079.63
Check	12/14/2017	8463	Garret Lockburner	4th qtr	-SPLIT-	-982.47	93,097.16
Check	12/14/2017	8464	Michelle Stout	4th qtr	51500 · Treas...	-1,407.25	91,689.91
Check	12/14/2017	8465	Joan Leer	4th qtr	51400 · Clerk ...	-1,338.88	90,351.03
Check	12/14/2017	8466	GCS Software	software for p...	51500 · Treas...	-330.00	90,021.03
Check	12/14/2017	8467	Gudis Sand & Grav...	Beaver Dam ...	53311 · Hwy ...	-207.50	89,813.53
Check	12/14/2017	8468	Rusk County Highw...	Norwegian a...	53311 · Hwy ...	-25,511.81	64,301.72
Check	12/14/2017	8469	Russ Thompson Ex...	Road work Bi...	53311 · Hwy ...	-2,175.00	62,126.72
Check	12/14/2017	8470	CNA Surety	Michelle's - tr...	51500 · Treas...	-199.10	61,927.62
Check	12/14/2017	8471	Rusk County Treas...	tax envelopes	51500 · Treas...	-35.00	61,892.62

**Town of Atlanta 2013
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/14/2017	8472	Golat & Engel Cust...	yards of gravel	53311 · Hwy ...	-22,500.00	39,392.62
Check	12/14/2017	8473	Lange Enterprises, ...	fire signs	53311 · Hwy ...	-382.11	39,010.51
Check	12/14/2017	8474	Cloverland Press, Inc.	tax newsletter	51500 · Treas...	-59.50	38,951.01
Check	12/14/2017	8475	John S. Olynick Inc.	4 concrete bl...	53311 · Hwy ...	-240.00	38,711.01
Check	12/14/2017	8476	Postmaster	stamps	118-519 · Mis...	-29.40	38,681.61
Check	12/14/2017	8477	Michelle Stout	taxes postag...	51500 · Treas...	-19.32	38,662.29
Deposit	12/21/2017		Tax Collections	Batch 2001	41100 · Tax C...	26,526.09	65,188.38
Deposit	12/29/2017		Tax Collections	Batch 2002	41100 · Tax C...	73,850.84	139,039.22
Deposit	12/29/2017		Tax Collections	Batch 2003	41100 · Tax C...	29,675.45	168,714.67
Check	12/31/2017			Service Charge	51980 · Bank ...	-5.00	168,709.67
Deposit	12/31/2017			Interest	48110 · Intere...	10.51	168,720.18
Total 11100 · Dairyland State Bank						-93,880.67	168,720.18
13000 · Accounts Receivable							177.24
Total 13000 · Accounts Receivable							177.24
30000 · Opening Balance Equity							-25,983.32
Total 30000 · Opening Balance Equity							-25,983.32
31000 · Retained Earnings							-301,901.97
Total 31000 · Retained Earnings							-301,901.97
General Government Income							0.00
44100 · Liquor license							0.00
Deposit	06/12/2017		Christie Mountain	liquor license...	11100 · Dairyl...	-312.00	-312.00
Total 44100 · Liquor license						-312.00	-312.00
47122 · Fire Signs/Services							0.00
Deposit	03/13/2017		Henry Hodgson	fire sign	11100 · Dairyl...	-75.00	-75.00
Deposit	05/10/2017		Ralph Wescott	fire sign	11100 · Dairyl...	-75.00	-150.00
Deposit	06/26/2017		shimko, Joe	fire sign - 4410	11100 · Dairyl...	-75.00	-225.00
Deposit	08/01/2017		James Engstrom	4422 - fire sign	11100 · Dairyl...	-75.00	-300.00
Deposit	10/10/2017		Todd Strupp	fire sign	11100 · Dairyl...	-75.00	-375.00
Total 47122 · Fire Signs/Services						-375.00	-375.00
47131 · Culverts/Public Works							0.00
Deposit	07/26/2017		Anderson Logging	4416- Culvert	11100 · Dairyl...	-50.00	-50.00
Total 47131 · Culverts/Public Works						-50.00	-50.00

**Town of Atlanta 2013
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Type	Date	Num	Name	Memo	Split	Amount	Balance
48200 · - Town Hall Rental							0.00
Deposit	01/16/2017	4371	Bruce Garden Club	Deposit	Savings	-25.00	-25.00
Deposit	01/16/2017	4375	Bryan Tomczak	Deposit	Savings	-25.00	-50.00
Deposit	02/10/2017	4388	Garret Lockburner	Deposit	Savings	-25.00	-75.00
Deposit	04/06/2017	4395	Michelle Stout	Deposit	Savings	-25.00	-100.00
Deposit	06/12/2017	4408	Michelle Stout	Deposit	Savings	-25.00	-125.00
Deposit	07/26/2017	4417	Yvonne Johnson	Deposit	Savings	-25.00	-150.00
Deposit	07/31/2017	4419	Yvonne Johnson	Deposit	Savings	-25.00	-175.00
Deposit	11/27/2017	4432	Michelle Stout	Deposit	Savings	-25.00	-200.00
Deposit	12/11/2017	4435	Jodie Ludwikowski	Deposit	Savings	-25.00	-225.00
Total 48200 · - Town Hall Rental						-225.00	-225.00
48900 · Misc Income							0.00
Deposit	01/12/2017		Rusk County	4374 tax pay...	11100 · Dairy...	-24.82	-24.82
Deposit	02/10/2017		Vern Chandler Bulld...	Reimburse...	11100 · Dairy...	-495.80	-520.62
Deposit	02/16/2017		Rusk County	Reimburse...	11100 · Dairy...	-285.53	-806.15
Deposit	05/10/2017		Martin Heavy Duty ...	scrap signs	11100 · Dairy...	-39.00	-845.15
Deposit	05/10/2017		Junkyard Jed	scrap	11100 · Dairy...	-14.00	-859.15
Deposit	06/02/2017		Junkyard Jed	scrap - 4404	11100 · Dairy...	-104.25	-963.40
Deposit	06/12/2017		XCEL Energy	Donation fire ...	11100 · Dairy...	-500.00	-1,463.40
Deposit	06/12/2017		Society Insurance	premium refu...	11100 · Dairy...	-290.00	-1,753.40
Deposit	11/06/2017		Sheila Johnson	plastic culvert...	11100 · Dairy...	-126.39	-1,879.79
Total 48900 · Misc Income						-1,879.79	-1,879.79
48901 · Christie Mountain loan							0.00
Deposit	10/02/2017	4427	Christie Mountain	Deposit	Savings	-7,799.67	-7,799.67
Total 48901 · Christie Mountain loan						-7,799.67	-7,799.67
Total General Government Income						-10,641.46	-10,641.46
Intergovernmental							0.00
Fire dues							0.00
43420 · Intergovernmental							0.00
Deposit	06/29/2017		State Of Wis - Dep....	fire dues - 44...	11100 · Dairy...	-1,431.97	-1,431.97
Total 43420 · Intergovernmental						-1,431.97	-1,431.97
Total Fire dues						-1,431.97	-1,431.97
005-40 · Lottery Credit							0.00
Deposit	04/13/2017		Rusk County	4397 lottery c...	11100 · Dairy...	-1,590.77	-1,590.77
Total 005-40 · Lottery Credit						-1,590.77	-1,590.77
010-400 · August Settlement							0.00
Deposit	08/18/2017		Rusk County Treas...	4423 - Augus...	11100 · Dairy...	-20,535.33	-20,535.33
Total 010-400 · August Settlement						-20,535.33	-20,535.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
43410 · Shared Revenue							0.00
Deposit	07/24/2017		State Of WIS - DOR	4420 - Share...	11100 · Dairy...	-8,229.43	-8,229.43
Deposit	11/20/2017		State Of WIS - DOR	Shared reven...	11100 · Dairy...	-46,802.21	-55,031.64
Total 43410 · Shared Revenue						-55,031.64	-55,031.64
43531 · Hwy Aids							0.00
Deposit	01/03/2017		State Of Wis - Dep....	4382 GTA	11100 · Dairy...	-28,576.45	-28,576.45
Deposit	04/03/2017		State Of Wis - Dep....	4396 GTA	11100 · Dairy...	-28,576.45	-57,152.90
Deposit	07/03/2017		State Of Wis - Dep....	GTA - 4414	11100 · Dairy...	-28,576.45	-85,729.35
Deposit	10/02/2017		State Of Wis - Dep....	GTA - 4428	11100 · Dairy...	-28,576.47	-114,305.82
Total 43531 · Hwy Aids						-114,305.82	-114,305.82
43534 · TRIP							0.00
Deposit	07/31/2017		State Of Wis - Div. ...	4418 - TRIP ...	11100 · Dairy...	-16,088.25	-16,088.25
Total 43534 · TRIP						-16,088.25	-16,088.25
43640 · DNR - Severance							0.00
Deposit	01/20/2017		Rusk County	8387 Severa...	11100 · Dairy...	-9,858.40	-9,858.40
Total 43640 · DNR - Severance						-9,858.40	-9,858.40
43650 · DNR							0.00
Deposit	06/26/2017		State Of Wisconsin ...	4409 MFL	11100 · Dairy...	-7,169.58	-7,169.58
Total 43650 · DNR						-7,169.58	-7,169.58
43790 · Library							0.00
Deposit	04/27/2017		Rusk County	4398 library aid	11100 · Dairy...	-10,772.46	-10,772.46
Total 43790 · Library						-10,772.46	-10,772.46
Total Intergovernmental						-236,784.22	-236,784.22
41100 · Tax Collections							0.00
Deposit	01/03/2017		Tax Collections	4367 Tax coll...	11100 · Dairy...	-24,747.05	-24,747.05
Deposit	01/03/2017		Tax Collections	4368 Tax coll...	11100 · Dairy...	-29,834.12	-54,581.17
Deposit	01/03/2017		Tax Collections	4369 Tax coll...	11100 · Dairy...	-1,353.00	-55,934.17
Deposit	01/09/2017		Tax Collections	4370 Tax coll...	11100 · Dairy...	-18,947.69	-74,881.86
Deposit	01/16/2017		Tax Collections	4372 Tax coll...	11100 · Dairy...	-32,167.59	-107,049.45
Deposit	01/16/2017		Tax Collections	4373 Tax coll...	11100 · Dairy...	-23,503.11	-130,552.56
Deposit	01/23/2017		Tax Collections	4376 Tax coll...	11100 · Dairy...	-32,276.27	-162,828.83
Deposit	01/30/2017		Tax Collections	4377 Tax coll...	11100 · Dairy...	-42,293.83	-205,122.66
Deposit	01/30/2017		Tax Collections	4378 Tax coll...	11100 · Dairy...	-6,098.24	-211,220.90
Deposit	01/30/2017		Tax Collections	4379 Tax coll...	11100 · Dairy...	-59,680.71	-270,901.61
Deposit	01/31/2017		Tax Collections	4380 Tax coll...	11100 · Dairy...	-32,443.29	-303,344.90
Deposit	02/01/2017		Tax Collections	4383 batch 2...	11100 · Dairy...	-24,030.99	-327,375.89
Deposit	02/03/2017		Tax Collections	4384 batch 2...	11100 · Dairy...	-33,394.91	-360,770.80
Deposit	02/06/2017		Tax Collections	4386 batch 2...	11100 · Dairy...	-660.44	-361,431.24
Deposit	02/06/2017		Tax Collections	4385 batch 2...	11100 · Dairy...	-7,422.75	-368,853.99
Deposit	12/21/2017		Tax Collections	Batch 2001	11100 · Dairy...	-26,526.09	-395,380.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/29/2017		Tax Collections	Batch 2002	11100 · Dairy...	-73,850.84	-469,230.92
Deposit	12/29/2017		Tax Collections	Batch 2003	11100 · Dairy...	-29,675.45	-498,906.37
Total 41100 · Tax Collections						-498,906.37	-498,906.37
48110 · Interest Inc							0.00
Deposit	01/31/2017			Interest	11100 · Dairy...	-43.49	-43.49
Deposit	02/28/2017			Interest	11100 · Dairy...	-36.76	-80.25
Deposit	03/31/2017			Interest	11100 · Dairy...	-15.62	-95.87
Deposit	03/31/2017			Interest	Savings	-24.10	-119.97
Deposit	04/30/2017			Interest	11100 · Dairy...	-15.84	-135.81
Deposit	05/31/2017			Interest	11100 · Dairy...	-18.23	-154.04
Deposit	06/30/2017			Interest	11100 · Dairy...	-12.68	-166.72
Deposit	06/30/2017			Interest	Savings	-24.40	-191.12
Deposit	07/31/2017			Interest	11100 · Dairy...	-14.31	-205.43
Deposit	08/31/2017			Interest	11100 · Dairy...	-14.72	-220.15
Deposit	09/30/2017			Interest	11100 · Dairy...	-13.67	-233.82
Deposit	09/30/2017			Interest	Savings	-24.69	-258.51
Deposit	10/31/2017			Interest	11100 · Dairy...	-13.32	-271.83
Deposit	11/30/2017			Interest	11100 · Dairy...	-8.99	-280.82
Deposit	12/31/2017			Interest	11100 · Dairy...	-10.51	-291.33
Deposit	12/31/2017			Interest	Savings	-27.63	-318.96
Total 48110 · Interest Inc						-318.96	-318.96
General Government							0.00
118-519 · Miscellaneous							0.00
Check	01/12/2017	8331	Roundpoint Mortga...	tax refund	11100 · Dairy...	252.95	252.95
Check	01/12/2017	8335	Postmaster	5 books of st...	11100 · Dairy...	47.00	299.95
Check	01/12/2017	8339	Ladysmith News	Notice of Spri...	11100 · Dairy...	58.75	358.70
Check	02/09/2017	8348	Connie Gunn	dog license o...	11100 · Dairy...	15.00	373.70
Check	04/20/2017	8381	Rainbow Floral	Larry Barring...	11100 · Dairy...	65.41	439.11
Check	04/20/2017	8382	WTA	annual dues	11100 · Dairy...	573.50	1,012.61
Check	06/08/2017	8409	Rusk County Unit O...	Annual dues	11100 · Dairy...	35.00	1,047.61
Check	06/08/2017	8413	Girl Scouts	refund deposit	11100 · Dairy...	75.00	1,122.61
Deposit	07/26/2017		Girl Scouts	4415 - NW G...	11100 · Dairy...	-75.00	1,047.61
Check	09/14/2017	8439	Rusk County Treas...	5 Plat Books	11100 · Dairy...	118.50	1,166.11
Check	09/14/2017	8440	Postmaster	Annual PO re...	11100 · Dairy...	52.00	1,218.11
Check	10/12/2017	8446	Town Web Design	town web an...	11100 · Dairy...	415.00	1,633.11
Check	12/14/2017	8476	Postmaster	stamps	11100 · Dairy...	29.40	1,662.51
Total 118-519 · Miscellaneous						1,662.51	1,662.51
43641 · 20% MFL							0.00
Check	07/13/2017	8424	Rusk County Treas...	20% MFL	11100 · Dairy...	1,138.55	1,138.55
Total 43641 · 20% MFL						1,138.55	1,138.55

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Accrual Basis

**Town of Atlanta 2013
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Type	Date	Num	Name	Memo	Split	Amount	Balance
51100 · Board							0.00
Check	03/09/2017	8362	Steve Tiegs	1st qtr	11100 · Dairy...	464.61	464.61
Check	03/09/2017	8363	Arian Knops	1st qtr	11100 · Dairy...	432.96	897.57
Check	03/09/2017	8364	Garret Lockburner	1st qtr	11100 · Dairy...	421.53	1,319.10
Check	06/08/2017	8403	Steve Tiegs	2nd qtr	11100 · Dairy...	433.96	1,753.06
Check	06/08/2017	8404	Arian Knops	2nd qtr	11100 · Dairy...	248.37	2,001.43
Check	06/08/2017	8405	Garret Lockburner	2nd qtr	11100 · Dairy...	347.97	2,349.40
Check	09/14/2017	8433	Steve Tiegs	3rd qtr	11100 · Dairy...	426.80	2,776.20
Check	09/14/2017	8434	Arian Knops	3rd qtr	11100 · Dairy...	407.60	3,183.80
Check	09/14/2017	8435	Garret Lockburner	3rd qtr	11100 · Dairy...	397.77	3,581.57
Check	12/14/2017	8461	Steve Tiegs	4th qtr	11100 · Dairy...	501.96	4,083.53
Check	12/14/2017	8462	Arian Knops	4th qtr	11100 · Dairy...	341.35	4,424.88
Check	12/14/2017	8463	Garret Lockburner	4th qtr	11100 · Dairy...	367.25	4,792.13
Total 51100 · Board						4,792.13	4,792.13
51400 · Clerk and Elections							0.00
Check	02/09/2017	8343	Rusk County Clerk	Election notic...	11100 · Dairy...	129.19	129.19
Check	02/09/2017	8351	CNA Surety	Joan Leer bond	11100 · Dairy...	100.00	229.19
Check	03/09/2017	8366	Joan Leer	1st qtr	11100 · Dairy...	1,243.20	1,472.39
Check	03/09/2017	8367	O'Bryan, Georgiann	1st qtr/Electi...	11100 · Dairy...	419.77	1,892.16
Check	03/09/2017	8368	Barringer, Barb	Recount	11100 · Dairy...	121.20	2,013.36
Check	03/09/2017	8369	Quinn, Jarita	Election 2/21/...	11100 · Dairy...	128.25	2,141.61
Check	03/09/2017	8370	Janet Fuglsang	Election 2/21/...	11100 · Dairy...	128.25	2,269.86
Check	04/20/2017	8383	O'Bryan, Georgiann	4/4/17 Electio...	11100 · Dairy...	161.50	2,431.36
Check	04/20/2017	8384	Quinn, Jarita	4/4/17 Electio...	11100 · Dairy...	133.00	2,564.36
Check	04/20/2017	8385	Janet Fuglsang	4/4/17 Electio...	11100 · Dairy...	133.00	2,697.36
Check	04/20/2017	8386	Ladysmith News	4/4/17 Electio...	11100 · Dairy...	152.72	2,850.08
Check	05/11/2017	8396	Rusk County Clerk	hardware fee...	11100 · Dairy...	275.84	3,125.92
Check	06/08/2017	8407	Joan Leer	2nd qtr	11100 · Dairy...	1,165.00	4,290.92
Check	06/08/2017	8408	O'Bryan, Georgiann	2nd qtr	11100 · Dairy...	137.45	4,428.37
Check	09/14/2017	8437	Joan Leer	3rd qtr	11100 · Dairy...	1,300.00	5,728.37
Check	11/09/2017	8458	Command Central	annual mtn	11100 · Dairy...	270.00	5,998.37
Check	12/14/2017	8465	Joan Leer	4th qtr	11100 · Dairy...	1,338.88	7,337.25
Total 51400 · Clerk and Elections						7,337.25	7,337.25

**Town of Atlanta 2013
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Type	Date	Num	Name	Memo	Split	Amount	Balance
51500 · Treasurer & assessing							0.00
Check	02/09/2017	8342	Hanson, Tom	1st qtr	11100 · Dairy...	708.00	708.00
Check	03/09/2017	8365	Michelle Stout	1st qtr	11100 · Dairy...	1,179.43	1,887.43
Check	03/09/2017	8377	CNA Surety	Treasurer bo...	11100 · Dairy...	125.00	2,012.43
Check	05/11/2017	8391	Hanson, Tom	2nd qtr	11100 · Dairy...	650.00	2,662.43
Check	05/11/2017	8392	Hanson, Tom	BOR 2017	11100 · Dairy...	700.00	3,362.43
Check	06/08/2017	8406	Michelle Stout	2nd qtr	11100 · Dairy...	1,100.00	4,462.43
Check	06/08/2017	8411	Ladysmith News	Open Book, ...	11100 · Dairy...	110.55	4,572.98
Check	08/10/2017	8427	Hanson, Tom	3rd qtr	11100 · Dairy...	650.00	5,222.98
Check	09/14/2017	8436	Michelle Stout	3rd qtr	11100 · Dairy...	1,100.00	6,322.98
Check	11/09/2017	8451	Hanson, Tom	4th qtr	11100 · Dairy...	650.00	6,972.98
Check	11/09/2017	8455	Postmaster	stamps for pr...	11100 · Dairy...	297.00	7,269.98
Check	12/14/2017	8464	Michelle Stout	4th qtr	11100 · Dairy...	1,407.25	8,677.23
Check	12/14/2017	8466	GCS Software	software for p...	11100 · Dairy...	330.00	9,007.23
Check	12/14/2017	8470	CNA Surety	Michelle's - tr...	11100 · Dairy...	199.10	9,206.33
Check	12/14/2017	8471	Rusk County Treas...	tax envelopes	11100 · Dairy...	35.00	9,241.33
Check	12/14/2017	8474	Cloverland Press, Inc.	tax newsletter	11100 · Dairy...	59.50	9,300.83
Check	12/14/2017	8477	Michelle Stout	taxes postag...	11100 · Dairy...	19.32	9,320.15
Total 51500 · Treasurer & assessing						9,320.15	9,320.15
51600 · Building							0.00
Check	01/12/2017	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	28.92	28.92
Check	01/12/2017	8327	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	78.45
Check	02/09/2017	EFT	XCEL Energy	town electric	11100 · Dairy...	31.62	110.07
Check	02/09/2017	8340	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	159.60
Check	02/09/2017	8350	Rusk County Farm ...	heat for town ...	11100 · Dairy...	293.75	453.35
Check	03/09/2017	EFT	XCEL Energy	electric	11100 · Dairy...	33.72	487.07
Check	03/09/2017	8359	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	536.60
Check	04/20/2017	EFT	XCEL Energy	town hall rental	11100 · Dairy...	37.28	573.88
Check	04/20/2017	8378	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	623.41
Check	05/11/2017	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	30.64	654.05
Check	05/11/2017	8389	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	703.58
Check	06/08/2017	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	24.84	728.42
Check	06/08/2017	8397	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	777.95
Check	07/13/2017		XCEL Energy	town electric	11100 · Dairy...	27.44	805.39
Check	07/13/2017	8414	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	854.92
Check	08/10/2017	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	31.22	886.14
Check	08/10/2017	8425	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	935.67
Check	09/14/2017	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	27.32	962.99
Check	09/14/2017	8431	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	1,012.52
Check	10/12/2017	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	24.96	1,037.48
Check	10/12/2017	8442	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	1,087.01
Check	11/09/2017	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	24.65	1,111.66
Check	11/09/2017	8449	Bruce Telephone C...	Wifi	11100 · Dairy...	49.53	1,161.19
Check	11/09/2017	8456	Rusk County Farm ...	LP Gas	11100 · Dairy...	185.13	1,346.32
Check	12/14/2017	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	26.03	1,372.35
Check	12/14/2017	8459	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	1,421.88
Total 51600 · Building						1,421.88	1,421.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
51938 · Insurance							0.00
Check	03/09/2017	8375	Society Insurance	Workers com...	11100 · Dairy...	1,026.00	1,026.00
Check	04/20/2017	8387	Dairyland Insurance...	annual renewal	11100 · Dairy...	4,867.00	5,893.00
Check	06/08/2017	8401	Dairyland Insurance...	property added	11100 · Dairy...	237.00	6,130.00
Total 51938 · Insurance						6,130.00	6,130.00
59900 · Rusk County							0.00
Check	01/12/2017	8332	Rusk County Treas...	tax collection ...	11100 · Dairy...	69,173.42	69,173.42
Check	02/09/2017	8353	Rusk County Treas...	tax collection ...	11100 · Dairy...	113,292.97	182,466.39
Total 59900 · Rusk County						182,466.39	182,466.39
59901 · dog licenses							0.00
Check	02/09/2017	8349	Rusk County Clerk	dog license	11100 · Dairy...	725.00	725.00
Total 59901 · dog licenses						725.00	725.00
59910 · Bruce School District							0.00
Check	01/12/2017	8333	Bruce School District	tax collection ...	11100 · Dairy...	115,145.94	115,145.94
Check	02/09/2017	8354	Bruce School District	tax collection ...	11100 · Dairy...	175,329.68	290,475.62
Total 59910 · Bruce School District						290,475.62	290,475.62
59920 · Wisconsin Indianhead Tech Colle							0.00
Check	01/12/2017	8334	Wisconsin Indianhe...	tax collection ...	11100 · Dairy...	4,253.01	4,253.01
Check	02/09/2017	8355	Wisconsin Indianhe...	tax collection ...	11100 · Dairy...	6,475.95	10,728.96
Total 59920 · Wisconsin Indianhead Tech Colle						10,728.96	10,728.96
Total General Government						516,198.44	516,198.44
Public Safety							0.00
52200 · Fire Protection							0.00
Check	02/09/2017	8346	Bruce Fire Departm...	Annual dues	11100 · Dairy...	6,669.00	6,669.00
Check	07/13/2017	8419	Bruce Fire Departm...	annual fire du...	11100 · Dairy...	6,657.00	13,326.00
Total 52200 · Fire Protection						13,326.00	13,326.00
52300 · Ambulance Garage							0.00
Check	03/09/2017	8373	Village Of Bruce	Bruce Ambul...	11100 · Dairy...	300.00	300.00
Total 52300 · Ambulance Garage						300.00	300.00
Total Public Safety						13,626.00	13,626.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Public Works							0.00
53311 · Hwy Maintenance							0.00
Check	01/12/2017	8328	Vern Chandler Bulld...	plowing	11100 · Dairy...	9,712.50	9,712.50
Check	01/12/2017	EFT	US Treasury	FICA	11100 · Dairy...	974.28	10,686.78
Check	01/12/2017	8329	Lange Enterprises, ...	fire sign	11100 · Dairy...	43.09	10,729.87
Check	01/12/2017	8330	Rusk County Highw...	Salt/sand/ins...	11100 · Dairy...	1,970.27	12,700.14
Check	01/12/2017	8336	Express Mart	power service	11100 · Dairy...	8.79	12,708.93
Check	01/12/2017	8337	Lemke Oil	grader fuel	11100 · Dairy...	674.45	13,383.38
Check	01/12/2017	8338	Chippewa County H...	Mixed sand &...	11100 · Dairy...	2,544.45	15,927.83
Check	02/09/2017	8341	Vern Chandler Bulld...	plowing	11100 · Dairy...	9,497.50	25,425.33
Check	02/09/2017	8344	Chippewa County H...	sand & salt	11100 · Dairy...	3,649.67	29,075.00
Check	02/09/2017	8345	Rusk County Highw...	sand, labor &...	11100 · Dairy...	1,410.62	30,485.62
Check	02/09/2017	8347	Lange Enterprises, ...	signs	11100 · Dairy...	94.36	30,579.98
Check	02/09/2017	8352	Lange Enterprises, ...	fire signs	11100 · Dairy...	8,742.70	39,322.68
Check	02/09/2017	8356	Golat Sewer & Exca...	Norwegian Rd	11100 · Dairy...	290.13	39,612.81
Check	02/09/2017	8358	VOID	VOID: Michel...	11100 · Dairy...	0.00	39,612.81
Check	03/09/2017	8360	Vern Chandler Bulld...	plowing	11100 · Dairy...	2,595.00	42,207.81
Check	03/09/2017	8362	Steve Tiegs	1st qtr	11100 · Dairy...	571.58	42,779.39
Check	03/09/2017	8363	Arian Knops	1st qtr	11100 · Dairy...	846.51	43,625.90
Check	03/09/2017	8364	Garret Lockburner	1st qtr	11100 · Dairy...	303.38	43,929.28
Check	03/09/2017	8371	Chippewa County T...	mixed sand &...	11100 · Dairy...	1,606.15	45,535.43
Check	03/09/2017	8372	Rent-A-Flash	signs	11100 · Dairy...	1,063.00	46,598.43
Check	03/09/2017	8374	Ladysmith News	ad for bids on...	11100 · Dairy...	41.25	46,639.68
Check	03/09/2017	8376	CarQuest Auto Parts	Magnetic hea...	11100 · Dairy...	69.99	46,709.67
Check	04/20/2017	8379	Vern Chandler Bulld...	plowing/gradi...	11100 · Dairy...	2,230.00	48,939.67
Check	04/20/2017	EFT	US Treasury	FICA	11100 · Dairy...	775.07	49,714.74
Check	04/20/2017	8380	Rusk County Highw...	orange marki...	11100 · Dairy...	10.32	49,725.06
Check	04/20/2017	8388	Geisler Repair	tractor repair	11100 · Dairy...	592.00	50,317.06
Check	05/11/2017	8390	Vern Chandler Bulld...	grading	11100 · Dairy...	1,400.00	51,717.06
Check	05/11/2017	8393	Lange Enterprises, ...	signs	11100 · Dairy...	342.58	52,059.64
Check	05/11/2017	8394	Golat & Engel Cust...	gravel	11100 · Dairy...	13,500.00	65,559.64
Check	05/11/2017	8395	Ladysmith News	bids, Annual ...	11100 · Dairy...	56.25	65,615.89
Check	06/08/2017	8398	Vern Chandler Bulld...	grading	11100 · Dairy...	8,700.00	74,315.89
Check	06/08/2017	8399	KAFKA DustBuster ...	calcium chlor...	11100 · Dairy...	13,841.81	88,157.70
Check	06/08/2017	8400	Rusk County Highw...	Bridge aid - ...	11100 · Dairy...	674.78	88,832.48
Check	06/08/2017	8402	Steve Golat Sewer ...	gravel for Nor...	11100 · Dairy...	2,062.50	90,894.98
Check	06/08/2017	8404	Arian Knops	2nd qtr	11100 · Dairy...	3,928.25	94,823.23
Check	06/08/2017	8410	Lange Enterprises, ...	signs	11100 · Dairy...	350.72	95,173.95
Check	06/08/2017	8412	Gudis Sand & Grav...	replace 5 cul...	11100 · Dairy...	2,700.00	97,873.95
Check	06/08/2017	8405	Garret Lockburner	2nd qtr	11100 · Dairy...	872.62	98,746.57
Check	06/08/2017	8403	Steve Tiegs	2nd qtr	11100 · Dairy...	1,726.34	100,472.91
Check	07/13/2017		US Treasury	2nd qtr	11100 · Dairy...	1,196.61	101,669.52
Check	07/13/2017	8415	Vern Chandler Bulld...	grading	11100 · Dairy...	2,850.00	104,519.52
Check	07/13/2017	8416	Express Mart	gas/oil	11100 · Dairy...	12.04	104,531.56
Check	07/13/2017	8417	Steve Golat Sewer ...	gravel for Fir...	11100 · Dairy...	825.00	105,356.56
Check	07/13/2017	8418	Barrys Building Sup...	2 bundles lathe	11100 · Dairy...	15.99	105,372.55
Check	07/13/2017	8420	Russ Thompson Ex...	truck hauling ...	11100 · Dairy...	15,741.00	121,113.55
Check	07/13/2017	8421	Rusk County Highw...	Fetke Rd wor...	11100 · Dairy...	2,488.36	123,601.91
Check	07/13/2017	8422	Gudis Sand & Grav...	Firelane ditch...	11100 · Dairy...	1,931.00	125,532.91

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Check	07/13/2017	8423	Jamne LLC	mowing	11100 · Dairy...	2,575.00	128,107.91
Check	08/10/2017	8426	Vern Chandler Bulld...	grading	11100 · Dairy...	11,800.00	139,907.91
Check	08/10/2017	8428	Lange Enterprises, ...	fire signs	11100 · Dairy...	197.17	140,105.08
Check	08/10/2017	8429	Rusk County Highw...	installing cul...	11100 · Dairy...	2,087.75	142,192.83
Check	08/10/2017	8430	Express Mart	fuel	11100 · Dairy...	10.23	142,203.06
Check	09/14/2017	8432	Vern Chandler Bulld...	grading	11100 · Dairy...	4,250.00	146,453.06
Check	09/14/2017	8438	Rusk County Highw...	installing culv...	11100 · Dairy...	1,111.30	147,564.36
Check	09/14/2017	8433	Steve Tiegs	3rd qtr	11100 · Dairy...	1,295.82	148,860.18
Check	09/14/2017	8434	Arian Knops	3rd qtr	11100 · Dairy...	605.26	149,465.44
Check	09/14/2017	8435	Garret Lockburner	3rd qtr	11100 · Dairy...	160.60	149,626.04
Check	09/14/2017	8441	Jamne LLC	mowing	11100 · Dairy...	1,925.00	151,551.04
Check	10/12/2017	8443	Vern Chandler Bulld...	grading	11100 · Dairy...	2,350.00	153,901.04
Check	10/12/2017	8444	Eric Koens	bales of hay f...	11100 · Dairy...	50.00	153,951.04
Check	10/12/2017	8445	Rusk County Highw...	Trails End wo...	11100 · Dairy...	67,708.84	221,659.88
Check	10/12/2017	8447	Gudis Sand & Grav...	Norwegian cu...	11100 · Dairy...	1,592.50	223,252.38
Check	10/12/2017	EFT	US Treasury	FICA	11100 · Dairy...	792.85	224,045.23
Check	11/09/2017	8450	Vern Chandler Bulld...	grading	11100 · Dairy...	2,750.00	226,795.23
Check	11/09/2017	8452	Jeff Antczak Trucking	Shouldering ...	11100 · Dairy...	5,352.85	232,148.08
Check	11/09/2017	8453	Rusk County Highw...	culverts	11100 · Dairy...	233.29	232,381.37
Check	11/09/2017	8457	Rusk Surveying	Survey and ...	11100 · Dairy...	2,200.00	234,581.37
Check	12/14/2017	8460	Vern Chandler Bulld...	plowing	11100 · Dairy...	715.00	235,296.37
Check	12/14/2017	8467	Gudis Sand & Grav...	Beaver Dam ...	11100 · Dairy...	207.50	235,503.87
Check	12/14/2017	8468	Rusk County Highw...	Norwegian a...	11100 · Dairy...	25,511.81	261,015.68
Check	12/14/2017	8469	Russ Thompson Ex...	Road work Bi...	11100 · Dairy...	2,175.00	263,190.68
Check	12/14/2017	8462	Arian Knops	4th qtr	11100 · Dairy...	595.59	263,786.27
Check	12/14/2017	8461	Steve Tiegs	4th qtr	11100 · Dairy...	459.88	264,246.15
Check	12/14/2017	8463	Garret Lockburner	4th qtr	11100 · Dairy...	615.22	264,861.37
Check	12/14/2017	8472	Golat & Engel Cust...	yards of gravel	11100 · Dairy...	22,500.00	287,361.37
Check	12/14/2017	8473	Lange Enterprises, ...	fire signs	11100 · Dairy...	382.11	287,743.48
Check	12/14/2017	8475	John S. Olynick Inc.	4 concrete bl...	11100 · Dairy...	240.00	287,983.48
Total 53311 · Hwy Maintenance						287,983.48	287,983.48
Total Public Works						287,983.48	287,983.48
51980 · Bank Charge							0.00
Check	01/31/2017			Service Charge	11100 · Dairy...	5.00	5.00
Check	02/28/2017			Service Charge	11100 · Dairy...	5.00	10.00
Check	03/31/2017			Service Charge	11100 · Dairy...	5.00	15.00
Check	04/30/2017			Service Charge	11100 · Dairy...	5.00	20.00
Check	05/31/2017			Service Charge	11100 · Dairy...	5.00	25.00
Check	06/30/2017			Service Charge	11100 · Dairy...	5.00	30.00
Check	07/31/2017			Service Charge	11100 · Dairy...	5.00	35.00
Check	08/31/2017			Service Charge	11100 · Dairy...	5.00	40.00
Check	09/30/2017			Service Charge	11100 · Dairy...	5.00	45.00
Check	10/31/2017			Service Charge	11100 · Dairy...	5.00	50.00
Check	11/30/2017			Service Charge	11100 · Dairy...	5.00	55.00
Check	12/31/2017			Service Charge	11100 · Dairy...	5.00	60.00
Total 51980 · Bank Charge						60.00	60.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
55110 · Library							0.00
Check	03/09/2017	8361	Village Of Bruce	Bruce Library...	11100 · Dairy...	14,363.27	14,363.27
Total 55110 · Library						14,363.27	14,363.27
55190 · Charity							0.00
Check	02/09/2017	8357	Bruce Post Prom	donation	11100 · Dairy...	100.00	100.00
Check	10/12/2017	8448	Shop With a Cop	donation	11100 · Dairy...	75.00	175.00
Total 55190 · Charity						175.00	175.00
TOTAL						0.00	0.00