

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount
Chippewa Valley Bank-Checking						
Check	07/30/2019		Chippewa Valley Ba...	CVB 8 Check...	118-519 · Mis...	-57.35
Check	09/02/2019	1	Chippewa Valley Ba...	VOID: Practi...	48900 · Misc I...	0.00
Deposit	09/13/2019		Chippewa Valley Ba...	Deposit - Tra...	General Gover...	10,000.00
Check	09/13/2019		Chippewa Valley Ba...	CVB 8 Check...	118-519 · Mis...	-185.00
Check	09/18/2019		Chippewa Valley Ba...	check stamp	118-519 · Mis...	-27.37
Deposit	09/30/2019			Interest	48110 · Intere...	0.56
Deposit	10/07/2019		State Of Wis - Dep...	GTA	43531 · Hwy A...	31,003.27
Check	10/10/2019	EFT	XCEL Energy	town electric	51600 · Building	-30.60
Check	10/10/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	10/10/2019	EFT	US Treasury	FICA	53311 · Hwy ...	-883.86
Check	10/10/2019	5000	Rusk County Highw...	brush blades ...	53311 · Hwy ...	-663.30
Check	10/10/2019	5001	Town Web Design	Annual web	118-519 · Mis...	-415.00
Check	10/10/2019	5002	Ladysmith News	Notice of me...	118-519 · Mis...	-6.71
Check	10/10/2019	5003	Meadowbrook Cran...	grading	53311 · Hwy ...	-1,920.00
Check	10/10/2019	5004	Rusk County Farm ...	Rotella 10-30...	118-519 · Mis...	-56.47
Check	10/10/2019	5005	Gudis Sand & Grav...	Singer Rd sp...	53311 · Hwy ...	-640.00
Check	10/10/2019	5006	Barrys Building Sup...	Rebar & Batt...	53311 · Hwy ...	-115.98
Check	10/10/2019	5007	Jamne LLC	Ditch mowing	53311 · Hwy ...	-1,950.00
Deposit	10/31/2019			Interest	48110 · Intere...	2.73
Check	11/14/2019	EFT	XCEL Energy	town hall elec...	51600 · Building	-27.89
Check	11/14/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	11/14/2019	5008	Meadowbrook Cran...	grading	53311 · Hwy ...	-1,320.00
Check	11/14/2019	5009	Hanson, Tom	4th qtr	51500 · Treas...	-650.00
Check	11/14/2019	5010	Ladysmith News	Notice of me...	118-519 · Mis...	-6.71
Check	11/14/2019	5011	Lemke Oil	diesel fuel	53311 · Hwy ...	-854.05
Check	11/14/2019	5012	Hayes Computers	update comp...	118-519 · Mis...	-130.00
Check	11/14/2019	5013	Postmaster	property tax s...	51500 · Treas...	-330.00
Check	11/14/2019	5014	Town Of Stubbs	Tyman Rd dit...	53311 · Hwy ...	-210.00
Check	11/14/2019	5015	Shop With a Cop	Donation	55190 · Charity	-100.00
Check	11/14/2019	5016	Baribeau Implemen...	Oil Filter	53311 · Hwy ...	-23.00
Deposit	11/18/2019		State Of WIS - DOR	Shared reven...	43410 · Share...	46,457.60
Deposit	11/21/2019		State Of WIS - DOR	Grant for elec...	43510	1,200.00
Deposit	11/30/2019			Interest	48110 · Intere...	4.16
Check	12/12/2019	EFT	XCEL Energy	Town electric	51600 · Building	-29.13
Check	12/12/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	12/12/2019	5017	Meadowbrook Cran...	plowing	53311 · Hwy ...	-12,600.00
Check	12/12/2019	5018	Gudis Sand & Grav...	Adams Rd - r...	53311 · Hwy ...	-615.00
Check	12/12/2019	5019	Lange Enterprises, ...	sign for N5978	53311 · Hwy ...	-133.82
Check	12/12/2019	5020	Command Central	Edge II Electi...	51400 · Clerk ...	-385.00
Check	12/12/2019	5021	Rusk County Treas...	20% MFL	43641 · 20% ...	-130.31
Check	12/12/2019	5022	Rusk County Highw...	Adams Rd	53311 · Hwy ...	-66.59
Check	12/12/2019	5023	Chippewa County T...	Mixed Sand ...	53311 · Hwy ...	-565.93
Check	12/12/2019	5024	Steve Tiegs	4th qtr	-SPLIT-	-1,532.45
Check	12/12/2019	5025	Garret Lockburner	4th qtr	-SPLIT-	-433.85
Check	12/12/2019	5026	Roehl, Roger	4th qtr	-SPLIT-	-1,244.78
Check	12/12/2019	5027	Michelle Stout	4th qtr	51500 · Treas...	-1,207.00
Check	12/12/2019	5028	Joan Leer	4th qtr	51400 · Clerk ...	-1,308.64
Check	12/12/2019	5029	GCS Software	software for p...	51500 · Treas...	-330.00
Check	12/12/2019	5030	Ladysmith News	Nov mtg notice	118-519 · Mis...	-6.71
Check	12/12/2019	5031	Rusk County Treas...	tax envelopes	51500 · Treas...	-40.00
Check	12/12/2019	5032	Cloverland Press, Inc.	tax newslette...	51500 · Treas...	-111.35
Check	12/12/2019	5033	Vanguard Computers	Lenovo subgr...	51400 · Clerk ...	-548.00
Check	12/12/2019	5034	Chippewa County T...	mixed sand &...	53311 · Hwy ...	-778.37
Check	12/12/2019	5035	Morgan & Parmley ...	2019 Rusk C...	53311 · Hwy ...	-185.00
Check	12/12/2019	5036	Rusk County Jr Fair	charity	55190 · Charity	-100.00
Deposit	12/12/2019		Rusk County Treas...	4581 Tax pay...	48900 · Misc I...	190.15
Deposit	12/13/2019		Chippewa Valley Ba...	Deposit - Tra...	118-519 · Mis...	9,919.64
Deposit	12/18/2019		Tax Collections	Tax collectio...	41100 · Tax C...	1,047.93
Deposit	12/23/2019		Tax Collections	Tax collectio...	41100 · Tax C...	29,137.39
Deposit	12/23/2019		Stewart, Bill	Culvert	47131 · Culver...	118.72
Deposit	12/24/2019		Tax Collections	Tax collectio...	41100 · Tax C...	23,125.13
Deposit	12/27/2019		Tax Collections	Tax collectio...	41100 · Tax C...	28,333.91
Deposit	12/30/2019		Tax Collections	Tax collectio...	41100 · Tax C...	41,765.07
Deposit	12/31/2019			Interest	48110 · Intere...	8.31
Total Chippewa Valley Bank-Checking						189,201.40

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount
Chippewa Valley Bank-Savings						
Deposit	08/12/2019		Chippewa Valley Ba...	Deposit - Tra...	General Gover...	80,000.00
Deposit	09/13/2019		Mark Christofferson	4565 Town h...	48200 · - Tow...	25.00
Deposit	09/30/2019			Interest	48110 · Intere...	20.28
Deposit	11/25/2019		Rachel Heath	Town hall ren...	48200 · - Tow...	25.00
Deposit	12/12/2019		Joan Leer	Town hall ren...	48200 · - Tow...	25.00
Deposit	12/12/2019		Chippewa Valley Ba...	Deposit - Tra...	118-519 · Mis...	10,017.80
Deposit	12/31/2019			Interest	48110 · Intere...	31.05
Total Chippewa Valley Bank-Savings						90,144.13
11100 · Superior Choice Credit Union						
Deposit	01/02/2019		Tax Collections	Tax collectio...	41100 · Tax C...	39,550.83
Deposit	01/02/2019		Tax Collections	Tax collectio...	41100 · Tax C...	22,501.12
Deposit	01/07/2019		Tax Collections	Tax collectio...	41100 · Tax C...	18,597.31
Deposit	01/07/2019		Tax Collections	Tax collectio...	41100 · Tax C...	5,049.58
Deposit	01/07/2019		State Of Wis - Dep...	GTA 4522	43531 · Hwy A...	31,003.24
Deposit	01/08/2019		Tax Collections	Tax collectio...	41100 · Tax C...	21,182.19
Check	01/10/2019	EFT	XCEL Energy	town electric	51600 · Building	-28.77
Check	01/10/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	01/10/2019	EFT	US Treasury	FICA	53311 · Hwy ...	-656.83
Check	01/10/2019	8614	Vern Chandler Bulld...	plowing	53311 · Hwy ...	-4,630.00
Check	01/10/2019	8615	Bruce School District	Tax collectio...	59910 · Bruce ...	-101,400.69
Check	01/10/2019	8616	Rusk County Treas...	Tax collectio...	59900 · Rusk ...	-80,999.25
Check	01/10/2019	8617	Wisconsin Indianhe...	Tax collectio...	59920 · Wisco...	-4,414.88
Check	01/10/2019	8618	Chippewa County T...	sand/salt	53311 · Hwy ...	-1,572.31
Check	01/10/2019	8619	Ladysmith News	Caucus ad	118-519 · Mis...	-34.00
Check	01/10/2019	8620	Golat & Engel Cust...	3000 yards of...	53311 · Hwy ...	-13,500.00
Check	01/10/2019	8621	Lemke Oil	fuel oil	53311 · Hwy ...	-499.80
Deposit	01/14/2019		Tax Collections	Tax collectio...	41100 · Tax C...	25,785.42
Deposit	01/17/2019		Rusk County	Library Aid -4...	43790 · Library	10,923.61
Deposit	01/21/2019		Tax Collections	Tax collectio...	41100 · Tax C...	37,302.86
Deposit	01/28/2019		Tax Collections	Tax collectio...	41100 · Tax C...	27,331.70
Deposit	01/28/2019		Tax Collections	Tax collectio...	41100 · Tax C...	53,213.39
Check	01/31/2019			Service Charge	51980 · Bank ...	-5.00
Deposit	01/31/2019			Interest	48110 · Intere...	61.46
Deposit	02/01/2019		Tax Collections	Tax collectio...	41100 · Tax C...	36,269.82
Deposit	02/04/2019		Tax Collections	Tax collectio...	41100 · Tax C...	20,394.33
Deposit	02/04/2019		Tax Collections	Tax collectio...	41100 · Tax C...	24,882.70
Deposit	02/04/2019		Tax Collections	Tax collectio...	41100 · Tax C...	27,762.46
Deposit	02/11/2019		Tax Collections	Tax collectio...	41100 · Tax C...	8,079.80
Check	02/14/2019	EFT	XCEL Energy	town electric	51600 · Building	-30.86
Check	02/14/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	02/14/2019	8622	Vern Chandler Bulld...	plowing/gradi...	53311 · Hwy ...	-4,287.50
Check	02/14/2019	8623	Hanson, Tom	1st qtr	51500 · Treas...	-650.00
Check	02/14/2019	8624	Michael Murrell	property tax o...	118-519 · Mis...	-258.32
Check	02/14/2019	8625	Bruce Fire Departm...	annual fire du...	52200 · Fire P...	-7,063.00
Check	02/14/2019	8626	Chippewa County T...	sand/salt mix	53311 · Hwy ...	-3,208.51
Check	02/14/2019	8628	Karen Glotfelty	dog overpay...	118-519 · Mis...	-5.00
Check	02/14/2019	8629	CNA Surety	Clerk's bond	51400 · Clerk ...	-100.00
Check	02/14/2019	8630	Lange Enterprises, ...	sign	53311 · Hwy ...	-135.18
Check	02/14/2019	8631	Rusk County Treas...	Tax collectio...	59900 · Rusk ...	-122,663.87
Check	02/14/2019	8632	Bruce School District	Tax collectio...	59910 · Bruce ...	-150,410.56
Check	02/14/2019	8633	Wisconsin Indianhe...	Tax collectio...	59920 · Wisco...	-6,548.71
Check	02/14/2019	8634	Rusk County Clerk	dog licenses	59901 · dog lic...	-655.00
Check	02/14/2019	8635	Steve Tiegs	1st qtr	51100 · Board	-1,152.98
Deposit	02/25/2019		Rusk County	That is 2018 ...	43640 · DNR -...	9,512.75
Check	02/28/2019			Service Charge	51980 · Bank ...	-2.00
Deposit	02/28/2019			Interest - 4536	48110 · Intere...	64.54
Deposit	03/06/2019		Tina Hultman	tax payment ...	48900 · Misc l...	49.79
Check	03/14/2019	8627	Rusk County Highw...	Bridge on Fet...	53311 · Hwy ...	-44,422.17
Check	03/14/2019	EFT	XCEL Energy	town hall elec...	51600 · Building	-32.58
Check	03/14/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	03/14/2019	8636	Vern Chandler Bulld...	plowing/gradi...	53311 · Hwy ...	-20,037.50
Check	03/14/2019	8637	Arian Knops	1st qtr	51100 · Board	-584.34
Check	03/14/2019	8638	Garret Lockburner	1st qtr	51100 · Board	-374.02
Check	03/14/2019	8639	Michelle Stout	1st qtr	51500 · Treas...	-1,202.02
Check	03/14/2019	8640	Joan Leer	1st qtr	51400 · Clerk ...	-1,300.00
Check	03/14/2019	8641	Chippewa County T...	sand/salt mix	53311 · Hwy ...	-1,439.41

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount
Check	03/14/2019	8642	Village Of Bruce	Library Appor...	55110 · Library	-14,564.81
Check	03/14/2019	8643	Ladysmith News	Road mtn bid...	53311 · Hwy ...	-37.58
Check	03/14/2019	8644	Society Insurance	WC renewal ...	51938 · Insura...	-1,027.00
Check	03/14/2019	8645	Rusk County Treas...	Real Estate i...	118-519 · Mis...	-13.98
Check	03/14/2019	8646	Rusk County Clerk	Election Day ...	51400 · Clerk ...	-15.00
Check	03/14/2019	8647	CNA Surety	Treasure's bo...	51500 · Treas...	-125.00
Check	03/31/2019			Service Charge	51980 · Bank ...	-2.00
Deposit	03/31/2019			Interest	48110 · Intere...	21.07
Deposit	04/01/2019		State Of Wis - Dep...	GTA - 4542	43531 · Hwy A...	31,003.24
Check	04/11/2019	EFT	XCEL Energy	town electric	51600 · Building	-31.01
Check	04/11/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	04/11/2019	8648	Vern Chandler Bulld...	plowing/grad...	53311 · Hwy ...	-6,095.00
Check	04/11/2019	EFT	US Treasury	FICA	53311 · Hwy ...	-628.98
Check	04/11/2019	8649	Rusk County Highw...	sand/salt	53311 · Hwy ...	-527.53
Check	04/11/2019	8650	WTA	WTA annual ...	118-519 · Mis...	-633.00
Check	04/11/2019	8651	Rusk County Unit O...	2019-2020 C...	118-519 · Mis...	-50.00
Check	04/11/2019	8652	Ladysmith News	Spring Electi...	51400 · Clerk ...	-166.35
Check	04/11/2019	8653	Susan Mayer	4-2-2019 Ele...	51400 · Clerk ...	-190.00
Check	04/11/2019	8654	Quinn, Jarita	4-2-2019 Ele...	51400 · Clerk ...	-133.00
Check	04/11/2019	8655	Barringer, Barb	4-2-2019 Ele...	51400 · Clerk ...	-19.00
Check	04/11/2019	8656	Janet Fuglsang	4-2-2019 Ele...	51400 · Clerk ...	-133.00
Check	04/11/2019	8657	Rusk County Farm ...	LP gas	51600 · Building	-193.76
Check	04/11/2019	8658	Chippewa County T...	sand/salt mix	53311 · Hwy ...	-559.19
Check	04/11/2019	8659	Rural Insurance	property insu...	51938 · Insura...	-3,531.00
Deposit	04/11/2019		Rusk County	Lottery credit ...	005-40 · Lotter...	1,962.99
Check	04/30/2019			Service Charge	51980 · Bank ...	-2.00
Deposit	04/30/2019			Interest	48110 · Intere...	16.52
Deposit	05/06/2019		Charles Rich	Personal pro...	48900 · Misc l...	21.92
Deposit	05/06/2019		State Of WIS - DOR	Personal Pro...	43410 · Share...	12.69
Check	05/09/2019	EFT	XCEL Energy	town electric	51600 · Building	-31.80
Check	05/09/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	05/09/2019	8660	Ladysmith News	road mtn ad	53311 · Hwy ...	-94.44
Check	05/09/2019	8661	Meadowbrook Cran...	plowing/grad...	53311 · Hwy ...	-2,520.00
Check	05/09/2019	8662	Hanson, Tom	2nd qtr	51500 · Treas...	-650.00
Check	05/09/2019	8663	Hanson, Tom	Open Book a...	51500 · Treas...	-700.00
Check	05/09/2019	8664	Morgan & Parmley ...	Bridge inspec...	53311 · Hwy ...	-1,134.26
Check	05/09/2019	8665	Rusk County Highw...	Material and ...	53311 · Hwy ...	-8,971.99
Check	05/09/2019	8666	Rusk County Clerk	Election 4-2-19	51400 · Clerk ...	-160.06
Check	05/09/2019	8667	John S. Olynick Inc.	sand	53311 · Hwy ...	-178.24
Check	05/09/2019	8668	Lange Enterprises, ...	signs	53311 · Hwy ...	-82.94
Check	05/09/2019	8669	Gudis Sand & Grav...	rip rap Fire L...	53311 · Hwy ...	-360.00
Deposit	05/13/2019		Vern Chandler Bulld...	Reimburseme...	48900 · Misc l...	130.23
Check	05/31/2019			Service Charge	51980 · Bank ...	-2.00
Deposit	05/31/2019			Interest	48110 · Intere...	14.55
Deposit	06/10/2019		Kevin Katzbahn	fire sign - 4552	47122 · Fire Si...	75.00
Deposit	06/10/2019		Society Insurance	Refund - 4550	48900 · Misc l...	5.00
Check	06/13/2019	EFT	XCEL Energy	town hall elec...	51600 · Building	-29.79
Check	06/13/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	06/13/2019	8670	Meadowbrook Cran...	grading	53311 · Hwy ...	-6,120.00
Check	06/13/2019	8671	M-B Companies	parts	53311 · Hwy ...	-1,296.73
Check	06/13/2019	8672	H&S Excavating LLC	for sand and ...	53311 · Hwy ...	-1,580.00
Check	06/13/2019	8673	Gudis Sand & Grav...	replace culve...	53311 · Hwy ...	-3,247.50
Check	06/13/2019	8674	Russ Thompson Ex...	culvert	53311 · Hwy ...	-19,809.00
Check	06/13/2019	8675	Rusk County Clerk	2019 Hardwa...	51400 · Clerk ...	-100.00
Check	06/13/2019	8676	Rusk County Highw...	Sentinel Ash ...	53311 · Hwy ...	-2,289.27
Check	06/13/2019	8677	Ladysmith News	Ads	-SPLIT-	-127.57
Check	06/13/2019	8678	Steve Tiegs	2nd qtr	-SPLIT-	-2,375.32
Check	06/13/2019	8679	Garret Lockburner	2nd qtr	-SPLIT-	-474.84
Check	06/13/2019	8680	Roehl, Roger	2nd qtr	-SPLIT-	-1,604.60
Check	06/13/2019	8681	Michelle Stout	2nd qtr	51500 · Treas...	-1,109.97
Check	06/13/2019	8682	Joan Leer	2nd qtr	51400 · Clerk ...	-1,300.00
Check	06/13/2019	8683	Arian Knops	2nd qtr	-SPLIT-	-81.94
Check	06/13/2019	8684	Postmaster	5 books of st...	118-519 · Mis...	-55.00
Check	06/13/2019	8685	WTA	handbook	118-519 · Mis...	-40.00
Check	06/13/2019	8686	Rusk County Jr Fair	donation	55190 · Charity	-100.00
Deposit	06/14/2019		Kenneth Kochevar	fire sign - 4551	47122 · Fire Si...	75.00
Deposit	06/14/2019		Christie Mountain	Liquor licens...	44100 · Liquor...	312.00
Deposit	06/28/2019		State Of Wis - DNR	DNR/Forest ...	43650 · DNR	2,128.41

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount
Check	06/30/2019			Service Charge	51980 · Bank ...	-2.00
Deposit	06/30/2019			Interest	48110 · Intere...	9.49
Deposit	07/01/2019		State Of Wis - Dep...	GTA - 4558	43531 · Hwy A...	31,003.24
Check	07/11/2019	EFT	XCEL Energy	town electric	51600 · Building	-30.21
Check	07/11/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	07/11/2019	8687	Meadowbrook Cran...	grading	53311 · Hwy ...	-1,920.00
Check	07/11/2019	8688	KAFKA DustBuster ...	calcium chlor...	53311 · Hwy ...	-17,759.50
Check	07/11/2019	EFT	US Treasury	FICA	53311 · Hwy ...	-907.06
Check	07/11/2019	8689	Rusk County Highw...	culverts	53311 · Hwy ...	-923.52
Check	07/11/2019	8690	Jamne LLC	mowing ditches	53311 · Hwy ...	-2,475.00
Check	07/11/2019	8691	Gudis Sand & Grav...	ditching on S...	53311 · Hwy ...	-820.00
Deposit	07/18/2019		State Of Wis - Dep...	Fire dues - 4...	43420 · Interg...	1,510.05
Deposit	07/22/2019		State Of WIS - DOR	Shared reven...	43410 · Share...	8,197.09
Check	07/31/2019			Service Charge	51980 · Bank ...	-2.00
Deposit	07/31/2019			Interest	48110 · Intere...	8.74
Check	08/08/2019	EFT	XCEL Energy	town electric	51600 · Building	-29.13
Check	08/08/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	08/08/2019	8692	Meadowbrook Cran...	grading	53311 · Hwy ...	-4,440.00
Check	08/08/2019	8693	Hanson, Tom	3rd qtr	51500 · Treas...	-650.00
Check	08/08/2019	8694	Bruce Fire Departm...	annual fire du...	52200 · Fire P...	-7,063.00
Check	08/08/2019	8695	Baribeau Implemen...	Cab tractor - ...	53311 · Hwy ...	-1,340.79
Check	08/08/2019	8696	Rusk County Treas...	PP tax	43641 · 20% ...	-90.25
Check	08/08/2019	8697	Chippewa Valley Ba...	Transfer to o...	48900 · Misc I...	-80,000.00
Transfer	08/12/2019			Funds Transfer	Sa · SCCU Sa...	80,000.00
Deposit	08/15/2019		Rusk County	August settle...	010-400 · Aug...	21,750.88
Check	08/31/2019			Service Charge	51980 · Bank ...	-4.00
Deposit	08/31/2019			Interest	48110 · Intere...	8.23
Check	09/12/2019	EFT	XCEL Energy	town electric	51600 · Building	-42.83
Check	09/12/2019	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	09/12/2019	8698	Meadowbrook Cran...	Grading	53311 · Hwy ...	-1,920.00
Check	09/12/2019	8699	Gudis Sand & Grav...	blacktop culv...	53311 · Hwy ...	-770.00
Check	09/12/2019	8700	Rusk County Highw...	culverts & Bri...	53311 · Hwy ...	-1,424.19
Check	09/12/2019	8701	George Anderson	Work on Dea...	53311 · Hwy ...	-50.00
Check	09/12/2019	8702	Steve Tiegs	3rd qtr	-SPLIT-	-1,533.94
Check	09/12/2019	8703	Roehl, Roger	3rd qtr	-SPLIT-	-1,404.16
Check	09/12/2019	8704	Garret Lockburner	3rd qtr	51100 · Board	-438.72
Check	09/12/2019	8705	Michelle Stout	3rd qtr	51500 · Treas...	-1,100.00
Check	09/12/2019	8706	Joan Leer	3rd qtr	51400 · Clerk ...	-1,300.00
Check	09/12/2019	8707	Postmaster	Annual fee	118-519 · Mis...	-56.00
Check	09/12/2019	8708	Rusk County Farm ...	LP gas	51600 · Building	-273.22
Check	09/12/2019	8709	Lake Country Seal ...		53311 · Hwy ...	-5,175.00
Check	09/12/2019	8710	Chippewa Valley Ba...	transfer to C...	48900 · Misc I...	-10,000.00
Check	09/30/2019			Service Charge	51980 · Bank ...	-4.00
Deposit	09/30/2019			Interest	48110 · Intere...	6.32
Check	10/08/2019	8711	Komro	leaf blower	53311 · Hwy ...	-5,689.00
Check	10/31/2019			Service Charge	51980 · Bank ...	-4.00
Deposit	10/31/2019			Interest	48110 · Intere...	2.50
Transfer	11/24/2019			Funds Transfer	Sa · SCCU Sa...	10,017.80
Check	11/30/2019			Service Charge	51980 · Bank ...	-4.00
Deposit	11/30/2019			Interest	48110 · Intere...	2.31
Check	12/12/2019	8712	Chippewa Valley Ba...	transfer to C...	118-519 · Mis...	-19,937.44
Total 11100 · Superior Choice Credit Union						-221,853.15
Sa · SCCU Savings						
Deposit	01/14/2019	4523	Garret Lockburner	Deposit	48200 · - Tow...	25.00
Deposit	02/28/2019			Interest	48110 · Intere...	50.26
Deposit	04/08/2019	4541	Barry Stout	Deposit	48200 · - Tow...	25.00
Deposit	05/13/2019	4545	Marcy Miller	Deposit	48200 · - Tow...	25.00
Deposit	05/24/2019	4547	Michelle Stout	Deposit	48200 · - Tow...	25.00
Deposit	05/31/2019			Interest	48110 · Intere...	43.76
Deposit	06/14/2019	4553	Gudis Sand & Grav...	Deposit	48900 · Misc I...	500.00
Transfer	08/12/2019			Funds Transfer	11100 · Superi...	-80,000.00
Deposit	09/30/2019			Interest	48110 · Intere...	14.64
Deposit	10/07/2019		Christie Mountain	Deposit	48901 · Christi...	7,799.67
Transfer	11/24/2019			Funds Transfer	11100 · Superi...	-10,017.80
Total Sa · SCCU Savings						-81,509.47

Town of Atlanta 2013

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount
13000 · Accounts Receivable						
Total 13000 · Accounts Receivable						
30000 · Opening Balance Equity						
Total 30000 · Opening Balance Equity						
31000 · Retained Earnings						
Total 31000 · Retained Earnings						
General Government Income						
44100 · Liquor license						
Deposit	06/14/2019		Christie Mountain	Liquor licens...	11100 · Superi...	-312.00
Total 44100 · Liquor license						-312.00
47122 · Fire Signs/Services						
Deposit	06/10/2019		Kevin Katzbahn	fire sign - 4552	11100 · Superi...	-75.00
Deposit	06/14/2019		Kenneth Kochevar	fire sign - 4551	11100 · Superi...	-75.00
Total 47122 · Fire Signs/Services						-150.00
47131 · Culverts/Public Works						
Deposit	12/23/2019		Stewart, Bill	Culvert	Chippewa Vall...	-118.72
Total 47131 · Culverts/Public Works						-118.72
48200 · - Town Hall Rental						
Deposit	01/14/2019	4523	Garret Lockburner	Deposit	Sa · SCCU Sa...	-25.00
Deposit	04/08/2019	4541	Barry Stout	Deposit	Sa · SCCU Sa...	-25.00
Deposit	05/13/2019	4545	Marcy Miller	Deposit	Sa · SCCU Sa...	-25.00
Deposit	05/24/2019	4547	Michelle Stout	Deposit	Sa · SCCU Sa...	-25.00
Deposit	09/13/2019		Mark Christofferson	4565 Town h...	Chippewa Vall...	-25.00
Deposit	11/25/2019		Rachel Heath	Town hall ren...	Chippewa Vall...	-25.00
Deposit	12/12/2019		Joan Leer	Town hall ren...	Chippewa Vall...	-25.00
Total 48200 · - Town Hall Rental						-175.00
48900 · Misc Income						
Deposit	03/06/2019		Tina Hultman	tax payment ...	11100 · Superi...	-49.79
Deposit	05/06/2019		Charles Rich	Personal pro...	11100 · Superi...	-21.92
Deposit	05/13/2019		Vern Chandler Bulld...	Reimbursem...	11100 · Superi...	-130.23
Deposit	06/10/2019		Society Insurance	Refund - 4550	11100 · Superi...	-5.00
Deposit	06/14/2019	4553	Gudis Sand & Grav...	Deposit	Sa · SCCU Sa...	-500.00
Check	08/08/2019	8697	Chippewa Valley Ba...	Transfer to o...	11100 · Superi...	80,000.00
Check	09/02/2019	1	Chippewa Valley Ba...	VOID: Practi...	Chippewa Vall...	0.00
Check	09/12/2019	8710	Chippewa Valley Ba...	transfer to C...	11100 · Superi...	10,000.00
Deposit	12/12/2019		Rusk County Treas...	4581 Tax pay...	Chippewa Vall...	-190.15
Total 48900 · Misc Income						89,102.91
48901 · Christie Mountain loan						
Deposit	10/07/2019		Christie Mountain	Deposit	Sa · SCCU Sa...	-7,799.67
Total 48901 · Christie Mountain loan						-7,799.67
General Government Income - Other						
Deposit	08/12/2019		Chippewa Valley Ba...	Deposit - Tra...	Chippewa Vall...	-80,000.00
Deposit	09/13/2019		Chippewa Valley Ba...	Deposit - Tra...	Chippewa Vall...	-10,000.00
Total General Government Income - Other						-90,000.00
Total General Government Income						-9,452.48
Intergovernmental						
43510						
Deposit	11/21/2019		State Of WIS - DOR	Grant for elec...	Chippewa Vall...	-1,200.00
Total 43510						-1,200.00
Fire dues						
43420 · Intergovernmental						
Deposit	07/18/2019		State Of Wis - Dep....	Fire dues - 4...	11100 · Superi...	-1,510.05
Total 43420 · Intergovernmental						-1,510.05
Total Fire dues						-1,510.05

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount
005-40 · Lottery Credit						
Deposit	04/11/2019		Rusk County	Lottery credit ...	11100 · Superi...	-1,962.99
Total 005-40 · Lottery Credit						-1,962.99
010-400 · August Settlement						
Deposit	08/15/2019		Rusk County	August settle...	11100 · Superi...	-21,750.88
Total 010-400 · August Settlement						-21,750.88
43410 · Shared Revenue						
Deposit	05/06/2019		State Of WIS - DOR	Personal Pro...	11100 · Superi...	-12.69
Deposit	07/22/2019		State Of WIS - DOR	Shared reven...	11100 · Superi...	-8,197.09
Deposit	11/18/2019		State Of WIS - DOR	Shared reven...	Chippewa Vall...	-46,457.60
Total 43410 · Shared Revenue						-54,667.38
43531 · Hwy Aids						
Deposit	01/07/2019		State Of Wis - Dep....	GTA 4522	11100 · Superi...	-31,003.24
Deposit	04/01/2019		State Of Wis - Dep....	GTA - 4542	11100 · Superi...	-31,003.24
Deposit	07/01/2019		State Of Wis - Dep....	GTA - 4558	11100 · Superi...	-31,003.24
Deposit	10/07/2019		State Of Wis - Dep....	GTA	Chippewa Vall...	-31,003.27
Total 43531 · Hwy Aids						-124,012.99
43640 · DNR - Severance						
Deposit	02/25/2019		Rusk County	That is 2018 ...	11100 · Superi...	-9,512.75
Total 43640 · DNR - Severance						-9,512.75
43650 · DNR						
Deposit	06/28/2019		State Of Wis - DNR	DNR/Forest ...	11100 · Superi...	-2,128.41
Total 43650 · DNR						-2,128.41
43790 · Library						
Deposit	01/17/2019		Rusk County	Library Aid -4...	11100 · Superi...	-10,923.61
Total 43790 · Library						-10,923.61
Total Intergovernmental						-227,669.06
41100 · Tax Collections						
Deposit	01/02/2019		Tax Collections	Tax collectio...	11100 · Superi...	-39,550.83
Deposit	01/02/2019		Tax Collections	Tax collectio...	11100 · Superi...	-22,501.12
Deposit	01/07/2019		Tax Collections	Tax collectio...	11100 · Superi...	-18,597.31
Deposit	01/07/2019		Tax Collections	Tax collectio...	11100 · Superi...	-5,049.58
Deposit	01/08/2019		Tax Collections	Tax collectio...	11100 · Superi...	-21,182.19
Deposit	01/14/2019		Tax Collections	Tax collectio...	11100 · Superi...	-25,785.42
Deposit	01/21/2019		Tax Collections	Tax collectio...	11100 · Superi...	-37,302.86
Deposit	01/28/2019		Tax Collections	Tax collectio...	11100 · Superi...	-27,331.70
Deposit	01/28/2019		Tax Collections	Tax collectio...	11100 · Superi...	-53,213.39
Deposit	02/01/2019		Tax Collections	Tax collectio...	11100 · Superi...	-36,269.82
Deposit	02/04/2019		Tax Collections	Tax collectio...	11100 · Superi...	-20,394.33
Deposit	02/04/2019		Tax Collections	Tax collectio...	11100 · Superi...	-24,882.70
Deposit	02/04/2019		Tax Collections	Tax collectio...	11100 · Superi...	-27,762.46
Deposit	02/11/2019		Tax Collections	Tax collectio...	11100 · Superi...	-8,079.80
Deposit	12/18/2019		Tax Collections	Tax collectio...	Chippewa Vall...	-1,047.93
Deposit	12/23/2019		Tax Collections	Tax collectio...	Chippewa Vall...	-29,137.39
Deposit	12/24/2019		Tax Collections	Tax collectio...	Chippewa Vall...	-23,125.13
Deposit	12/27/2019		Tax Collections	Tax collectio...	Chippewa Vall...	-28,333.91
Deposit	12/30/2019		Tax Collections	Tax collectio...	Chippewa Vall...	-41,765.07
Total 41100 · Tax Collections						-491,312.94

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Type	Date	Num	Name	Memo	Split	Amount
48110 · Interest Inc						
Deposit	01/31/2019			Interest	11100 · Superi...	-61.46
Deposit	02/28/2019			Interest	11100 · Superi...	-64.54
Deposit	02/28/2019			Interest	Sa · SCCU Sa...	-50.26
Deposit	03/31/2019			Interest	11100 · Superi...	-21.07
Deposit	04/30/2019			Interest	11100 · Superi...	-16.52
Deposit	05/31/2019			Interest	11100 · Superi...	-14.55
Deposit	05/31/2019			Interest	Sa · SCCU Sa...	-43.76
Deposit	06/30/2019			Interest	11100 · Superi...	-9.49
Deposit	07/31/2019			Interest	11100 · Superi...	-8.74
Deposit	08/31/2019			Interest	11100 · Superi...	-8.23
Deposit	09/30/2019			Interest	11100 · Superi...	-6.32
Deposit	09/30/2019			Interest	Chippewa Vall...	-0.56
Deposit	09/30/2019			Interest	Chippewa Vall...	-20.28
Deposit	09/30/2019			Interest	Sa · SCCU Sa...	-14.64
Deposit	10/31/2019			Interest	Chippewa Vall...	-2.73
Deposit	10/31/2019			Interest	11100 · Superi...	-2.50
Deposit	11/30/2019			Interest	Chippewa Vall...	-4.16
Deposit	11/30/2019			Interest	11100 · Superi...	-2.31
Deposit	12/31/2019			Interest	Chippewa Vall...	-8.31
Deposit	12/31/2019			Interest	Chippewa Vall...	-31.05
Total 48110 · Interest Inc						-391.48
General Government						
118-519 · Miscellaneous						
Check	01/10/2019	8619	Ladysmith News	Caucus ad	11100 · Superi...	34.00
Check	02/14/2019	8624	Michael Murrell	property tax o...	11100 · Superi...	258.32
Check	02/14/2019	8628	Karen Glotfelty	dog overpay...	11100 · Superi...	5.00
Check	03/14/2019	8645	Rusk County Treas...	Real Estate i...	11100 · Superi...	13.98
Check	04/11/2019	8650	WTA	WTA annual ...	11100 · Superi...	633.00
Check	04/11/2019	8651	Rusk County Unit O...	2019-2020 C...	11100 · Superi...	50.00
Check	06/13/2019	8677	Ladysmith News	Ads	11100 · Superi...	9.68
Check	06/13/2019	8684	Postmaster	5 books of st...	11100 · Superi...	55.00
Check	06/13/2019	8685	WTA	handbook	11100 · Superi...	40.00
Check	07/30/2019		Chippewa Valley Ba...	CVB 8 Check...	Chippewa Vall...	57.35
Check	09/12/2019	8707	Postmaster	Annual fee	11100 · Superi...	56.00
Check	09/13/2019		Chippewa Valley Ba...	CVB 8 Check...	Chippewa Vall...	185.00
Check	09/18/2019		Chippewa Valley Ba...	check stamp	Chippewa Vall...	27.37
Check	10/10/2019	5001	Town Web Design	Annual web	Chippewa Vall...	415.00
Check	10/10/2019	5002	Ladysmith News	Notice of me...	Chippewa Vall...	6.71
Check	10/10/2019	5004	Rusk County Farm ...	Rotella 10-30...	Chippewa Vall...	56.47
Check	11/14/2019	5010	Ladysmith News	Notice of me...	Chippewa Vall...	6.71
Check	11/14/2019	5012	Hayes Computers	update comp...	Chippewa Vall...	130.00
Check	12/12/2019	5030	Ladysmith News	Nov mtg notice	Chippewa Vall...	6.71
Check	12/12/2019	8712	Chippewa Valley Ba...	transfer to C...	11100 · Superi...	19,937.44
Deposit	12/12/2019		Chippewa Valley Ba...	Deposit - Tra...	Chippewa Vall...	-10,017.80
Deposit	12/13/2019		Chippewa Valley Ba...	Deposit - Tra...	Chippewa Vall...	-9,919.64
Total 118-519 · Miscellaneous						2,046.30
43641 · 20% MFL						
Check	08/08/2019	8696	Rusk County Treas...	PP tax	11100 · Superi...	90.25
Check	12/12/2019	5021	Rusk County Treas...	20% MFL	Chippewa Vall...	130.31
Total 43641 · 20% MFL						220.56

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount
51100 · Board						
Check	02/14/2019	8635	Steve Tiegs	1st qtr	11100 · Superi...	1,152.98
Check	03/14/2019	8637	Arian Knops	1st qtr	11100 · Superi...	584.34
Check	03/14/2019	8638	Garret Lockburner	1st qtr	11100 · Superi...	374.02
Check	06/13/2019	8678	Steve Tiegs	2nd qtr	11100 · Superi...	507.17
Check	06/13/2019	8679	Garret Lockburner	2nd qtr	11100 · Superi...	403.66
Check	06/13/2019	8680	Roehl, Roger	2nd qtr	11100 · Superi...	464.06
Check	06/13/2019	8683	Arian Knops	2nd qtr	11100 · Superi...	30.18
Check	09/12/2019	8702	Steve Tiegs	3rd qtr	11100 · Superi...	457.84
Check	09/12/2019	8703	Roehl, Roger	3rd qtr	11100 · Superi...	337.60
Check	09/12/2019	8704	Garret Lockburner	3rd qtr	11100 · Superi...	438.72
Check	12/12/2019	5024	Steve Tiegs	4th qtr	Chippewa Vall...	493.59
Check	12/12/2019	5025	Garret Lockburner	4th qtr	Chippewa Vall...	405.27
Check	12/12/2019	5026	Roehl, Roger	4th qtr	Chippewa Vall...	429.58
Total 51100 · Board						6,079.01
51400 · Clerk and Elections						
Check	02/14/2019	8629	CNA Surety	Clerk's bond	11100 · Superi...	100.00
Check	03/14/2019	8640	Joan Leer	1st qtr	11100 · Superi...	1,300.00
Check	03/14/2019	8646	Rusk County Clerk	Election Day ...	11100 · Superi...	15.00
Check	04/11/2019	8652	Ladysmith News	Spring Electi...	11100 · Superi...	166.35
Check	04/11/2019	8653	Susan Mayer	4-2-2019 Ele...	11100 · Superi...	190.00
Check	04/11/2019	8654	Quinn, Jarita	4-2-2019 Ele...	11100 · Superi...	133.00
Check	04/11/2019	8655	Barringer, Barb	4-2-2019 Ele...	11100 · Superi...	19.00
Check	04/11/2019	8656	Janet Fuglsang	4-2-2019 Ele...	11100 · Superi...	133.00
Check	05/09/2019	8666	Rusk County Clerk	Election 4-2-19	11100 · Superi...	160.06
Check	06/13/2019	8675	Rusk County Clerk	2019 Hardwa...	11100 · Superi...	100.00
Check	06/13/2019	8682	Joan Leer	2nd qtr	11100 · Superi...	1,300.00
Check	09/12/2019	8706	Joan Leer	3rd qtr	11100 · Superi...	1,300.00
Check	12/12/2019	5020	Command Central	Edge II Electi...	Chippewa Vall...	385.00
Check	12/12/2019	5028	Joan Leer	4th qtr	Chippewa Vall...	1,308.64
Check	12/12/2019	5033	Vanguard Computers	Lenovo subgr...	Chippewa Vall...	548.00
Total 51400 · Clerk and Elections						7,158.05
51500 · Treasurer & assessing						
Check	02/14/2019	8623	Hanson, Tom	1st qtr	11100 · Superi...	650.00
Check	03/14/2019	8639	Michelle Stout	1st qtr	11100 · Superi...	1,202.02
Check	03/14/2019	8647	CNA Surety	Treasure's bo...	11100 · Superi...	125.00
Check	05/09/2019	8662	Hanson, Tom	2nd qtr	11100 · Superi...	650.00
Check	05/09/2019	8663	Hanson, Tom	Open Book a...	11100 · Superi...	700.00
Check	06/13/2019	8677	Ladysmith News	Ads	11100 · Superi...	76.14
Check	06/13/2019	8681	Michelle Stout	2nd qtr	11100 · Superi...	1,109.97
Check	08/08/2019	8693	Hanson, Tom	3rd qtr	11100 · Superi...	650.00
Check	09/12/2019	8705	Michelle Stout	3rd qtr	11100 · Superi...	1,100.00
Check	11/14/2019	5009	Hanson, Tom	4th qtr	Chippewa Vall...	650.00
Check	11/14/2019	5013	Postmaster	property tax s...	Chippewa Vall...	330.00
Check	12/12/2019	5027	Michelle Stout	4th qtr	Chippewa Vall...	1,207.00
Check	12/12/2019	5029	GCS Software	software for p...	Chippewa Vall...	330.00
Check	12/12/2019	5031	Rusk County Treas...	tax envelopes	Chippewa Vall...	40.00
Check	12/12/2019	5032	Cloverland Press, Inc.	tax newsmette...	Chippewa Vall...	111.35
Total 51500 · Treasurer & assessing						8,931.48
51600 · Building						
Check	01/10/2019	EFT	XCEL Energy	town electric	11100 · Superi...	28.77
Check	01/10/2019	EFT	Bruce Telephone C...	WIFI	11100 · Superi...	52.65
Check	02/14/2019	EFT	XCEL Energy	town electric	11100 · Superi...	30.86
Check	02/14/2019	EFT	Bruce Telephone C...	WIFI	11100 · Superi...	52.65
Check	03/14/2019	EFT	XCEL Energy	town hall elec...	11100 · Superi...	32.58
Check	03/14/2019	EFT	Bruce Telephone C...	WIFI	11100 · Superi...	52.65
Check	04/11/2019	EFT	XCEL Energy	town electric	11100 · Superi...	31.01
Check	04/11/2019	EFT	Bruce Telephone C...	WIFI	11100 · Superi...	52.65
Check	04/11/2019	8657	Rusk County Farm ...	LP gas	11100 · Superi...	193.76
Check	05/09/2019	EFT	XCEL Energy	town electric	11100 · Superi...	31.80
Check	05/09/2019	EFT	Bruce Telephone C...	WIFI	11100 · Superi...	52.65
Check	06/13/2019	EFT	XCEL Energy	town hall elec...	11100 · Superi...	29.79
Check	06/13/2019	EFT	Bruce Telephone C...	WIFI	11100 · Superi...	52.65
Check	07/11/2019	EFT	XCEL Energy	town electric	11100 · Superi...	30.21
Check	07/11/2019	EFT	Bruce Telephone C...	WIFI	11100 · Superi...	52.65

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount
Check	08/08/2019	EFT	XCEL Energy	town electric	11100 · Superi...	29.13
Check	08/08/2019	EFT	Bruce Telephone C...	WIFI	11100 · Superi...	52.65
Check	09/12/2019	EFT	XCEL Energy	town electric	11100 · Superi...	42.83
Check	09/12/2019	EFT	Bruce Telephone C...	WIFI	11100 · Superi...	52.65
Check	09/12/2019	8708	Rusk County Farm ...	LP gas	11100 · Superi...	273.22
Check	10/10/2019	EFT	XCEL Energy	town electric	Chippewa Vall...	30.60
Check	10/10/2019	EFT	Bruce Telephone C...	WIFI	Chippewa Vall...	52.65
Check	11/14/2019	EFT	XCEL Energy	town hall elec...	Chippewa Vall...	27.89
Check	11/14/2019	EFT	Bruce Telephone C...	WIFI	Chippewa Vall...	52.65
Check	12/12/2019	EFT	XCEL Energy	Town electric	Chippewa Vall...	29.13
Check	12/12/2019	EFT	Bruce Telephone C...	WIFI	Chippewa Vall...	52.65
Total 51600 · Building						1,473.38
51938 · Insurance						
Check	03/14/2019	8644	Society Insurance	WC renewal ...	11100 · Superi...	1,027.00
Check	04/11/2019	8659	Rural Insurance	property insu...	11100 · Superi...	3,531.00
Total 51938 · Insurance						4,558.00
59900 · Rusk County						
Check	01/10/2019	8616	Rusk County Treas...	Tax collectio...	11100 · Superi...	80,999.25
Check	02/14/2019	8631	Rusk County Treas...	Tax collectio...	11100 · Superi...	122,663.87
Total 59900 · Rusk County						203,663.12
59901 · dog licenses						
Check	02/14/2019	8634	Rusk County Clerk	dog licenses	11100 · Superi...	655.00
Total 59901 · dog licenses						655.00
59910 · Bruce School District						
Check	01/10/2019	8615	Bruce School District	Tax collectio...	11100 · Superi...	101,400.69
Check	02/14/2019	8632	Bruce School District	Tax collectio...	11100 · Superi...	150,410.56
Total 59910 · Bruce School District						251,811.25
59920 · Wisconsin Indianhead Tech Colle						
Check	01/10/2019	8617	Wisconsin Indianhe...	Tax collectio...	11100 · Superi...	4,414.88
Check	02/14/2019	8633	Wisconsin Indianhe...	Tax collectio...	11100 · Superi...	6,548.71
Total 59920 · Wisconsin Indianhead Tech Colle						10,963.59
Total General Government						497,559.74
Public Safety						
52200 · Fire Protection						
Check	02/14/2019	8625	Bruce Fire Departm...	annual fire du...	11100 · Superi...	7,063.00
Check	08/08/2019	8694	Bruce Fire Departm...	annual fire du...	11100 · Superi...	7,063.00
Total 52200 · Fire Protection						14,126.00
Total Public Safety						14,126.00
Public Works						
53311 · Hwy Maintenance						
Check	01/10/2019	EFT	US Treasury	FICA	11100 · Superi...	656.83
Check	01/10/2019	8614	Vern Chandler Bulld...	plowing	11100 · Superi...	4,630.00
Check	01/10/2019	8618	Chippewa County T...	sand/salt	11100 · Superi...	1,572.31
Check	01/10/2019	8620	Golat & Engel Cust...	3000 yards of...	11100 · Superi...	13,500.00
Check	01/10/2019	8621	Lemke Oil	fuel oil	11100 · Superi...	499.80
Check	02/14/2019	8622	Vern Chandler Bulld...	plowing/gradi...	11100 · Superi...	4,287.50
Check	02/14/2019	8626	Chippewa County T...	sand/salt mix	11100 · Superi...	3,208.51
Check	02/14/2019	8630	Lange Enterprises, ...	sign	11100 · Superi...	135.18
Check	03/14/2019	8627	Rusk County Highw...	Bridge on Fet...	11100 · Superi...	44,422.17
Check	03/14/2019	8636	Vern Chandler Bulld...	plowing/gradi...	11100 · Superi...	20,037.50
Check	03/14/2019	8641	Chippewa County T...	sand/salt mix	11100 · Superi...	1,439.41
Check	03/14/2019	8643	Ladysmith News	Road mtn bid...	11100 · Superi...	37.58
Check	04/11/2019	8648	Vern Chandler Bulld...	plowing/gradi...	11100 · Superi...	6,095.00
Check	04/11/2019	EFT	US Treasury	FICA	11100 · Superi...	628.98
Check	04/11/2019	8649	Rusk County Highw...	sand/salt	11100 · Superi...	527.53
Check	04/11/2019	8658	Chippewa County T...	sand/salt mix	11100 · Superi...	559.19
Check	05/09/2019	8660	Ladysmith News	road mtn ad	11100 · Superi...	94.44
Check	05/09/2019	8661	Meadowbrook Cran...	plowing/gradi...	11100 · Superi...	2,520.00
Check	05/09/2019	8664	Morgan & Parmley ...	Bridge inspec...	11100 · Superi...	1,134.26

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount
Check	05/09/2019	8665	Rusk County Highw...	Material and ...	11100 · Superi...	8,971.99
Check	05/09/2019	8667	John S. Olynick Inc.	sand	11100 · Superi...	178.24
Check	05/09/2019	8668	Lange Enterprises, ...	signs	11100 · Superi...	82.94
Check	05/09/2019	8669	Gudis Sand & Grav...	rip rap Fire L...	11100 · Superi...	360.00
Check	06/13/2019	8670	Meadowbrook Cran...	grading	11100 · Superi...	6,120.00
Check	06/13/2019	8671	M-B Companies	parts	11100 · Superi...	1,296.73
Check	06/13/2019	8672	H&S Excavating LLC	for sand and ...	11100 · Superi...	1,580.00
Check	06/13/2019	8673	Gudis Sand & Grav...	replace culve...	11100 · Superi...	3,247.50
Check	06/13/2019	8674	Russ Thompson Ex...	culvert	11100 · Superi...	19,809.00
Check	06/13/2019	8676	Rusk County Highw...	Sentinel Ash ...	11100 · Superi...	2,289.27
Check	06/13/2019	8677	Ladysmith News	Ads	11100 · Superi...	41.75
Check	06/13/2019	8678	Steve Tiegs	2nd qtr	11100 · Superi...	1,868.15
Check	06/13/2019	8679	Garret Lockburner	2nd qtr	11100 · Superi...	71.18
Check	06/13/2019	8680	Roehl, Roger	2nd qtr	11100 · Superi...	1,140.54
Check	06/13/2019	8683	Arian Knops	2nd qtr	11100 · Superi...	51.76
Check	07/11/2019	8687	Meadowbrook Cran...	grading	11100 · Superi...	1,920.00
Check	07/11/2019	8688	KAFKA DustBuster ...	calcium chlor...	11100 · Superi...	17,759.50
Check	07/11/2019	EFT	US Treasury	FICA	11100 · Superi...	907.06
Check	07/11/2019	8689	Rusk County Highw...	culverts	11100 · Superi...	923.52
Check	07/11/2019	8690	Jamne LLC	mowing ditches	11100 · Superi...	2,475.00
Check	07/11/2019	8691	Gudis Sand & Grav...	ditching on S...	11100 · Superi...	820.00
Check	08/08/2019	8692	Meadowbrook Cran...	grading	11100 · Superi...	4,440.00
Check	08/08/2019	8695	Baribeau Implemen...	Cab tractor - ...	11100 · Superi...	1,340.79
Check	09/12/2019	8698	Meadowbrook Cran...	Grading	11100 · Superi...	1,920.00
Check	09/12/2019	8699	Gudis Sand & Grav...	blacktop culv...	11100 · Superi...	770.00
Check	09/12/2019	8700	Rusk County Highw...	culverts & Bri...	11100 · Superi...	1,424.19
Check	09/12/2019	8701	George Anderson	Work on Dea...	11100 · Superi...	50.00
Check	09/12/2019	8702	Steve Tiegs	3rd qtr	11100 · Superi...	1,076.10
Check	09/12/2019	8703	Roehl, Roger	3rd qtr	11100 · Superi...	1,066.56
Check	09/12/2019	8709	Lake Country Seal ...		11100 · Superi...	5,175.00
Check	10/08/2019	8711	Komro	leaf blower	11100 · Superi...	5,689.00
Check	10/10/2019	EFT	US Treasury	FICA	Chippewa Vall...	883.86
Check	10/10/2019	5000	Rusk County Highw...	brush blades ...	Chippewa Vall...	663.30
Check	10/10/2019	5003	Meadowbrook Cran...	grading	Chippewa Vall...	1,920.00
Check	10/10/2019	5005	Gudis Sand & Grav...	Singer Rd sp...	Chippewa Vall...	640.00
Check	10/10/2019	5006	Barrys Building Sup...	Rebar & Batt...	Chippewa Vall...	115.98
Check	10/10/2019	5007	Jamne LLC	Ditch mowing	Chippewa Vall...	1,950.00
Check	11/14/2019	5008	Meadowbrook Cran...	grading	Chippewa Vall...	1,320.00
Check	11/14/2019	5011	Lemke Oil	diesel fuel	Chippewa Vall...	854.05
Check	11/14/2019	5014	Town Of Stubbs	Tyman Rd dit...	Chippewa Vall...	210.00
Check	11/14/2019	5016	Baribeau Implemen...	Oil Filter	Chippewa Vall...	23.00
Check	12/12/2019	5017	Meadowbrook Cran...	plowing	Chippewa Vall...	12,600.00
Check	12/12/2019	5018	Gudis Sand & Grav...	Adams Rd - r...	Chippewa Vall...	615.00
Check	12/12/2019	5019	Lange Enterprises, ...	sign for N5978	Chippewa Vall...	133.82
Check	12/12/2019	5022	Rusk County Highw...	Adams Rd	Chippewa Vall...	66.59
Check	12/12/2019	5023	Chippewa County T...	Mixed Sand ...	Chippewa Vall...	565.93
Check	12/12/2019	5024	Steve Tiegs	4th qtr	Chippewa Vall...	1,038.86
Check	12/12/2019	5025	Garret Lockburner	4th qtr	Chippewa Vall...	28.58
Check	12/12/2019	5026	Roehl, Roger	4th qtr	Chippewa Vall...	815.20
Check	12/12/2019	5034	Chippewa County T...	mixed sand &...	Chippewa Vall...	778.37
Check	12/12/2019	5035	Morgan & Parmley ...	2019 Rusk C...	Chippewa Vall...	185.00

Total 53311 · Hwy Maintenance

226,259.50

Total Public Works

226,259.50

**Town of Atlanta 2013
General Ledger
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount
51980 · Bank Charge						
Check	01/31/2019			Service Charge	11100 · Superi...	5.00
Check	02/28/2019			Service Charge	11100 · Superi...	2.00
Check	03/31/2019			Service Charge	11100 · Superi...	2.00
Check	04/30/2019			Service Charge	11100 · Superi...	2.00
Check	05/31/2019			Service Charge	11100 · Superi...	2.00
Check	06/30/2019			Service Charge	11100 · Superi...	2.00
Check	07/31/2019			Service Charge	11100 · Superi...	2.00
Check	08/31/2019			Service Charge	11100 · Superi...	4.00
Check	09/30/2019			Service Charge	11100 · Superi...	4.00
Check	10/31/2019			Service Charge	11100 · Superi...	4.00
Check	11/30/2019			Service Charge	11100 · Superi...	4.00
Total 51980 · Bank Charge						33.00
55110 · Library						
Check	03/14/2019	8642	Village Of Bruce	Library Appor...	11100 · Superi...	14,564.81
Total 55110 · Library						14,564.81
55190 · Charity						
Check	06/13/2019	8686	Rusk County Jr Fair	donation	11100 · Superi...	100.00
Check	11/14/2019	5015	Shop With a Cop	Donation	Chippewa Vall...	100.00
Check	12/12/2019	5036	Rusk County Jr Fair	charity	Chippewa Vall...	100.00
Total 55190 · Charity						300.00
TOTAL						0.00

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Balance

0.00
-57.35
-57.35
9,942.65
9,757.65
9,730.28
9,730.84
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38,688.70
38,681.99
36,761.99
36,705.52
36,065.52
35,949.54
33,999.54
34,002.27
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33,921.73
32,601.73
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77,955.57
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189,201.40

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Balance

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151,948.24
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68,348.45
66,909.04

2:43 PM

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Balance

52,344.23
52,306.65
51,279.65
51,265.67
51,250.67
51,125.67
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71,182.02
71,203.94
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14,708.85
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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Balance

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48,152.13
46,232.13
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31,057.73
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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Balance
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-25,983.32
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0.00
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-1,510.05

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04/08/20

Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Balance
0.00
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0.00
-21,750.88
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Accrual Basis

Town of Atlanta 2013
General Ledger
As of December 31, 2019

Balance
0.00
-61.46
-126.00
-176.26
-197.33
-213.85
-228.40
-272.16
-281.65
-290.39
-298.62
-304.94
-305.50
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220.56

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Balance

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2,618.51
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197.51
250.16
281.17
333.82
527.58
559.38
612.03
641.82
694.47
724.68
777.33

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2019

Balance
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859.11
901.94
954.59
1,227.81
1,258.41
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655.00
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28,490.13
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94,389.21
94,426.79
100,521.79
101,150.77
101,678.30
102,237.49
102,331.93
104,851.93
105,986.19

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Accrual Basis

**Town of Atlanta 2013
General Ledger
As of December 31, 2019**

Balance

114,958.18
115,136.42
115,219.36
115,579.36
121,699.36
122,996.09
124,576.09
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149,921.86
149,963.61
151,831.76
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153,043.48
153,095.24
155,015.24
172,774.74
173,681.80
174,605.32
177,080.32
177,900.32
182,340.32
183,681.11
185,601.11
186,371.11
187,795.30
187,845.30
188,921.40
189,987.96
195,162.96
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204,319.12
204,959.12
205,075.10
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222,032.15
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224,452.35
224,480.93
225,296.13
226,074.50
226,259.50

226,259.50

226,259.50

2:43 PM

04/08/20

Accrual Basis

**Town of Atlanta 2013
General Ledger
As of December 31, 2019**

<u>Balance</u>
0.00
5.00
7.00
9.00
11.00
13.00
15.00
17.00
21.00
25.00
29.00
33.00
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33.00
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100.00
200.00
300.00
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300.00
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0.00
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