

**Town of Atlanta**  
**General Ledger**  
**As of December 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Chippewa Valley Bank-Checking</b>							189,201.40
Deposit	01/02/2020		Tax Collections	Tax collect...	41100 · Tax...	18,728.10	207,929.50
Deposit	01/02/2020		Tax Collections	Tax collect...	41100 · Tax...	60,164.64	268,094.14
Deposit	01/06/2020		Tax Collections	Tax collect...	41100 · Tax...	13,071.10	281,165.24
Deposit	01/06/2020		Tax Collections	Tax collect...	41100 · Tax...	17,849.35	299,014.59
Deposit	01/06/2020		State Of Wis - D...	GTA - 4608	43531 · Hw...	34,104.87	333,119.46
Check	01/09/2020	EFT	XCEL Energy	town electric	51600 · Buil...	-32.69	333,086.77
Check	01/09/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-53.69	333,033.08
Check	01/09/2020	5037	Meadowbrook C...	plowing	53311 · Hw...	-13,260.00	319,773.08
Check	01/09/2020	EFT	US Treasury	FICA	53311 · Hw...	-810.52	318,962.56
Check	01/09/2020	5038	Hayes Computers	Michelle c...	118-519 · M...	-115.00	318,847.56
Check	01/09/2020	5039	Rusk County Hi...	Sentinel A...	53311 · Hw...	-143.32	318,704.24
Check	01/09/2020	5040	Chippewa Count...	mixed san...	53311 · Hw...	-4,572.68	314,131.56
Check	01/09/2020	5041	Ladysmith News	December ...	118-519 · M...	-6.71	314,124.85
Check	01/09/2020	5042	Rusk County Tr...	Tax collect...	59900 · Ru...	-81,606.05	232,518.80
Check	01/09/2020	5043	Bruce School Di...	Tax collect...	59910 · Bru...	-94,284.59	138,234.21
Check	01/09/2020	5044	Wisconsin India...	Tax collect...	59920 · Wi...	-4,282.94	133,951.27
Check	01/09/2020	5045	Michael Murrell	property ta...	118-519 · M...	-258.07	133,693.20
Check	01/09/2020	5046	Quicken Loans, ...	property ta...	118-519 · M...	-163.12	133,530.08
Check	01/09/2020	5047	Shimko, Joe	property ta...	118-519 · M...	-2,359.89	131,170.19
Check	01/09/2020	5048	Chimney Rock ...	1st Install...	51500 · Tre...	-2,000.00	129,170.19
Check	01/09/2020	5049	Russ Thompson...	Crushed R...	53311 · Hw...	-252.63	128,917.56
Check	01/10/2020	EFT	US Treasury	FICA over...	53311 · Hw...	-839.93	128,077.63
Deposit	01/13/2020		Tax Collections	Tax collect...	41100 · Tax...	19,094.78	147,172.41
Deposit	01/13/2020		Tax Collections	Tax collect...	41100 · Tax...	48,104.95	195,277.36
Deposit	01/21/2020		Tax Collections	Tax collect...	41100 · Tax...	15,534.03	210,811.39
Deposit	01/21/2020		Tax Collections	Tax collect...	41100 · Tax...	14,816.21	225,627.60
Deposit	01/21/2020		Superior Choice...	closeout - ...	48900 · Mis...	1.23	225,628.83
Deposit	01/21/2020		Rusk County	2019 Stum...	43640 · DN...	8,937.28	234,566.11
Check	01/23/2020	EFT	Returned Check	Returned ...	118-519 · M...	-342.74	234,223.37
Check	01/23/2020	EFT	Returned Check	Returned c...	118-519 · M...	-10.00	234,213.37
Deposit	01/27/2020		Tax Collections	Tax collect...	41100 · Tax...	18,824.46	253,037.83
Deposit	01/27/2020		Tax Collections	Tax collect...	41100 · Tax...	21,947.49	274,985.32
Deposit	01/27/2020		Tax Collections	Tax collect...	41100 · Tax...	33,601.01	308,586.33
Deposit	01/30/2020		Tax Collections	Tax collect...	41100 · Tax...	12,028.86	320,615.19
Deposit	01/30/2020		Wesley Swaney	Returned c...	48900 · Mis...	342.74	320,957.93
Deposit	01/31/2020		Tax Collections	Tax collect...	41100 · Tax...	31,211.27	352,169.20
Deposit	01/31/2020		Tax Collections	Tax collect...	41100 · Tax...	6,243.65	358,412.85
Deposit	01/31/2020		Zimmerman, Te...	culvert - 46...	47131 · Cul...	1,030.15	359,443.00
Deposit	01/31/2020			Interest	48110 · Inte...	23.22	359,466.22
Deposit	02/03/2020		Tax Collections	Tax collect...	41100 · Tax...	9,348.29	368,814.51
Deposit	02/03/2020		Tax Collections	Tax collect...	41100 · Tax...	42,818.65	411,633.16
Deposit	02/05/2020		Tax Collections	Tax collect...	41100 · Tax...	19,878.84	431,512.00
Deposit	02/10/2020		Tax Collections	Tax collect...	41100 · Tax...	409.23	431,921.23
Check	02/13/2020	EFT	XCEL Energy	town hall e...	51600 · Buil...	-35.68	431,885.55
Check	02/13/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-53.69	431,831.86
Check	02/13/2020	5050	Meadowbrook C...	plowing	53311 · Hw...	-9,900.00	421,931.86
Check	02/13/2020	5051	Bruce Fire Depa...	Annual dues	52200 · Fir...	-8,211.00	413,720.86
Check	02/13/2020	5052	Chippewa Count...	Mixed san...	53311 · Hw...	-2,162.06	411,558.80
Check	02/13/2020	5053	Kenneth Beres	Overpaym...	118-519 · M...	-13.98	411,544.82
Check	02/13/2020	5054	WTA	District Mt...	118-519 · M...	-50.00	411,494.82
Check	02/13/2020	5055	Postmaster	postage	118-519 · M...	-50.00	411,444.82
Check	02/13/2020	5056	CNA Surety	Clerk's bond	51400 · Cle...	-100.00	411,344.82
Check	02/13/2020	5057	Diamond Mowers	New hoses...	53311 · Hw...	-181.25	411,163.57
Check	02/13/2020	5058	Meadowbrook C...	plowing	53311 · Hw...	-1,680.00	409,483.57
Check	02/13/2020	5059	Rusk County Tr...	Tax collect...	59900 · Ru...	-134,966.49	274,517.08
Check	02/13/2020	5061	Bruce School Di...	Tax collect...	59910 · Bru...	-153,184.05	121,333.03
Check	02/13/2020	5062	Wisconsin India...	Tax collect...	59920 · Wi...	-6,958.49	114,374.54
Check	02/13/2020	5060	Rusk County Cl...	dog licenses	59901 · dog...	-680.00	113,694.54
Deposit	02/29/2020			Interest	48110 · Inte...	24.07	113,718.61
Check	03/12/2020	EFT	XCEL Energy	town electric	51600 · Buil...	-57.11	113,661.50
Check	03/12/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-53.69	113,607.81
Check	03/12/2020	5063	Meadowbrook C...	plowing	53311 · Hw...	-3,540.00	110,067.81
Check	03/12/2020	5064	Chippewa Count...	mixed san...	53311 · Hw...	-1,204.79	108,863.02
Check	03/12/2020	5065	Rusk County Un...	Annual dues	118-519 · M...	-75.00	108,788.02
Check	03/12/2020	5066	Barringer, Barb	2/18/20 El...	51400 · Cle...	-180.50	108,607.52
Check	03/12/2020	5067	Susan Mayer	2/18/20 El...	51400 · Cle...	-175.75	108,431.77
Check	03/12/2020	5068	Anita Dearhamer	2/18/20 El...	51400 · Cle...	-142.50	108,289.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/12/2020	5069	Ladysmith News	Road main...	53311 · Hw...	-41.75	108,247.52
Check	03/12/2020	5070	NAPA Auto Parts	Hyd Fluid, ...	53311 · Hw...	-725.41	107,522.11
Check	03/12/2020	5071	Steve Tiegs	1st quarter	-SPLIT-	-1,628.74	105,893.37
Check	03/12/2020	5072	Garret Lockburner	1st quarter	51100 · Bo...	-374.02	105,519.35
Check	03/12/2020	5073	Roehl, Roger	1st quarter	-SPLIT-	-1,696.53	103,822.82
Check	03/12/2020	5074	Michelle Stout	1st quarter	51500 · Tre...	-1,261.71	102,561.11
Check	03/12/2020	5075	Joan Leer	1st quarter	51400 · Cle...	-1,506.67	101,054.44
Check	03/12/2020	5076	Rusk County Fa...	LP Gas	51600 · Buil...	-429.34	100,625.10
Check	03/12/2020	5077	Rusk County Cl...	Election no...	51400 · Cle...	-45.08	100,580.02
Check	03/12/2020	5078	Geisler Repair	Tire, Labor...	53311 · Hw...	-465.00	100,115.02
Check	03/12/2020	5079	Village Of Bruce	Contribution	52300 · Am...	-300.00	99,815.02
Deposit	03/31/2020			Interest	48110 · Inte...	6.16	99,821.18
Deposit	04/06/2020		State Of Wis - D...	GTA	43531 · Hw...	34,104.87	133,926.05
Check	04/09/2020	EFT	XCEL Energy	town electric	51600 · Buil...	-28.75	133,897.30
Check	04/09/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-53.69	133,843.61
Check	04/09/2020	5080	Joan Leer	Due to abs...	51400 · Cle...	-300.26	133,543.35
Check	04/09/2020	5081	Rusk County Hi...	Hyd hose	53311 · Hw...	-47.83	133,495.52
Check	04/09/2020	5082	Rural Insurance	Term date...	51938 · Ins...	-3,612.00	129,883.52
Check	04/09/2020	5083	Russ Thompson...	Gravel on ...	53311 · Hw...	-188.83	129,694.69
Check	04/09/2020	5084	CNA Surety	Michelle's ...	51500 · Tre...	-125.00	129,569.69
Deposit	04/09/2020		Rusk County Tr...	Bridge refu...	48900 · Mis...	45,141.78	174,711.47
Deposit	04/09/2020		Rusk County	Lottery Cre...	005-40 · Lo...	2,426.76	177,138.23
Deposit	04/30/2020			Interest	48110 · Inte...	6.63	177,144.86
Deposit	05/04/2020		State Of WIS - ...	4625 Pers...	48900 · Mis...	12.69	177,157.55
Check	05/14/2020	EFT	XCEL Energy	town electric	51600 · Buil...	-31.42	177,126.13
Check	05/14/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-53.69	177,072.44
Check	05/14/2020	5085	WTA	WTA annu...	118-519 · M...	-745.90	176,326.54
Check	05/14/2020	5086	Rusk County Hi...	Culverts	53311 · Hw...	-204.25	176,122.29
Check	05/14/2020	5087	Chimney Rock ...	2nd Install...	51500 · Tre...	-2,000.00	174,122.29
Check	05/14/2020	5088	Gudis Sand & G...	plowing & ...	-SPLIT-	-2,367.50	171,754.79
Check	05/14/2020	5089	CeCe Rudnicki	Refund of ...	118-519 · M...	-25.00	171,729.79
Check	05/14/2020	5090	Vern Chandler ...	grading	53311 · Hw...	-3,000.00	168,729.79
Check	05/14/2020	5091	Barringer, Barb	4/7/2020 &...	51400 · Cle...	-218.50	168,511.29
Check	05/14/2020	5092	Susan Mayer	4/7/2020 &...	51400 · Cle...	-361.00	168,150.29
Check	05/14/2020	5093	O'Bryan, Georgi...	4/7/2020 ...	51400 · Cle...	-137.75	168,012.54
Check	05/14/2020	5094	Tiegs, Mary	4/7/2020 ...	51400 · Cle...	-73.63	167,938.91
Check	05/14/2020	5095	Roehl, Roger	4/7/2020 ...	51400 · Cle...	-64.13	167,874.78
Check	05/14/2020	5096	Quinn, Jarita	5/12/2020 ...	51400 · Cle...	-57.00	167,817.78
Check	05/14/2020	5097	Anderson, Rose	5/12/2020...	51400 · Cle...	-80.75	167,737.03
Check	05/14/2020	5098	Russ Thompson...	15' Road F...	53311 · Hw...	-1,254.00	166,483.03
Check	05/14/2020	5099	Rural Insurance	Workers C...	51938 · Ins...	-1,086.00	165,397.03
Deposit	05/26/2020		Craig Baumgart	4622 fire si...	47122 · Fir...	75.00	165,472.03
Deposit	05/26/2020		Sherry & Justin...	4623 fire si...	47122 · Fir...	75.00	165,547.03
Deposit	05/31/2020			Interest	48110 · Inte...	6.97	165,554.00
Check	06/09/2020	5119	Gudis Sand & G...	Sunnyhill, ...	53311 · Hw...	-2,570.00	162,984.00
Check	06/11/2020	EFT	XCEL Energy	town electric	51600 · Buil...	-29.64	162,954.36
Check	06/11/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-53.69	162,900.67
Check	06/11/2020	5100	Bruce Fire Depa...	annual dues	52200 · Fir...	-8,211.00	154,689.67
Check	06/11/2020	5101	KAFKA DustBu...	Calcium C...	53311 · Hw...	-19,549.60	135,140.07
Check	06/11/2020	5102	H&S Excavating...	install two ...	53311 · Hw...	-680.00	134,460.07
Check	06/11/2020	5103	ASDCO Constru...	HDPE 15" ...	53311 · Hw...	-570.00	133,890.07
Check	06/11/2020	5104	Steve Tiegs	2nd qtr	-SPLIT-	-1,516.81	132,373.26
Check	06/11/2020	5105	Garret Lockburner	2nd qtr	51100 · Bo...	-406.34	131,966.92
Check	06/11/2020	5106	Roehl, Roger	2nd qtr	-SPLIT-	-1,367.34	130,599.58
Check	06/11/2020	5107	Michelle Stout	2nd qtr	51500 · Tre...	-1,100.00	129,499.58
Check	06/11/2020	5108	Joan Leer	2nd qtr	51400 · Cle...	-1,417.98	128,081.60
Check	06/11/2020	5109	Vern Chandler ...	grading	53311 · Hw...	-2,520.00	125,561.60
Check	06/11/2020	5110	Baribeau Imple...	Heaters	53311 · Hw...	-295.37	125,266.23
Deposit	06/15/2020		Christie Mountain	Liquor Lice...	44100 · Liq...	312.00	125,578.23
Deposit	06/18/2020		Rusk County	Library Ap...	43790 · Libr...	10,156.99	135,735.22
Deposit	06/19/2020		Priscilla Capelle...	Fire sign	47122 · Fir...	75.00	135,810.22
Deposit	06/29/2020		State Of Wis - ...	MFL	43650 · DNR	2,165.01	137,975.23
Deposit	06/30/2020			Interest	48110 · Inte...	6.90	137,982.13
Deposit	07/06/2020		State Of Wis - D...	GTA	43531 · Hw...	34,104.87	172,087.00
Check	07/09/2020	EFT	XCEL Energy	town electric	51600 · Buil...	-27.67	172,059.33
Check	07/09/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-50.94	172,008.39
Check	07/09/2020	5111	Barrys Building ...	60# Sand ...	53311 · Hw...	-11.18	171,997.21
Check	07/09/2020	5112	KAFKA DustBu...	Calcium c...	53311 · Hw...	-9,794.40	162,202.81

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As of December 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/09/2020	5113	Golat & Engel C...	4.5 yards g...	53311 · Hw...	-20,925.00	141,277.81
Check	07/09/2020	5114	Postmaster	10 books o...	118-519 · M...	-110.00	141,167.81
Check	07/09/2020	EFT	US Treasury	FICA	53311 · Hw...	-818.23	140,349.58
Check	07/09/2020	5115	Ladysmith News	Request fo...	53311 · Hw...	-49.17	140,300.41
Check	07/09/2020	5116	Russ Thompson...	Culverts	53311 · Hw...	-3,105.00	137,195.41
Check	07/09/2020	5117	Village Of Bruce	Library Ap...	55110 · Libr...	-14,796.73	122,398.68
Check	07/09/2020	5118	NAPA Auto Parts	Antifreeze	53311 · Hw...	-55.96	122,342.72
Check	07/09/2020	5119	Gudis Sand & G...	Sunnyhill, ...	53311 · Hw...	-2,570.00	119,772.72
Check	07/09/2020	5120	Vern Chandler ...	grading	53311 · Hw...	-1,920.00	117,852.72
Check	07/09/2020	5121	Vern Chandler ...	June stor...	53311 · Hw...	-2,340.00	115,512.72
Check	07/09/2020	5122	Jamne LLC	ditch mowi...	53311 · Hw...	-2,500.00	113,012.72
Check	07/09/2020	5123	H&S Excavating...	storm dam...	53311 · Hw...	-4,337.50	108,675.22
Deposit	07/20/2020		State Of Wis - D...	Fire Dues	43420 · Inte...	1,528.08	110,203.30
Deposit	07/27/2020		State Of WIS - ...	Shared Re...	43410 · Sh...	8,178.63	118,381.93
Deposit	07/31/2020			Interest	48110 · Inte...	5.90	118,387.83
Check	08/13/2020	EFT	XCEL Energy	Town elect...	51600 · Buil...	-30.68	118,357.15
Check	08/13/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-50.94	118,306.21
Check	08/13/2020	5124	Rusk County Cl...	Election no...	51400 · Cle...	-547.46	117,758.75
Check	08/13/2020	5125	ASDCO Constru...	HDPE Sol...	53311 · Hw...	-6,263.00	111,495.75
Check	08/13/2020	5126	Rusk County Hi...		53311 · Hw...	-761.87	110,733.88
Check	08/13/2020	5127	Vern Chandler ...	grading	53311 · Hw...	-2,760.00	107,973.88
Check	08/13/2020	5128	Barringer, Barb	8/11/2020 ...	51400 · Cle...	-156.75	107,817.13
Check	08/13/2020	5129	Susan Mayer	8/11/2020 ...	51400 · Cle...	-156.75	107,660.38
Check	08/13/2020	5130	Anderson, Rose	8/11/2020 ...	51400 · Cle...	-61.75	107,598.63
Check	08/13/2020	5131	Tiegs, Mary	8/11/2020 ...	51400 · Cle...	-80.75	107,517.88
Check	08/13/2020	5132	Gudis Sand & G...	Replaced ...	53311 · Hw...	-6,072.50	101,445.38
Deposit	08/13/2020		Rusk County	August Set...	010-400 · A...	22,789.92	124,235.30
Deposit	08/27/2020		State Of WIS - ...	WEC Care...	48900 · Mis...	605.90	124,841.20
Deposit	08/31/2020			Interest	48110 · Inte...	5.55	124,846.75
Check	09/10/2020	EFT	XCEL Energy	town hall e...	51600 · Buil...	-32.90	124,813.85
Check	09/10/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-50.94	124,762.91
Check	09/10/2020	5133	Chimney Rock ...	3rd Install...	51500 · Tre...	-2,000.00	122,762.91
Check	09/10/2020	5134	Hayes Computers	Update ne...	118-519 · M...	-114.99	122,647.92
Check	09/10/2020	5135	Steve Tiegs	3rd qtr	-SPLIT-	-1,979.58	120,668.34
Check	09/10/2020	5136	Garret Lockburner	3rd qtr	51100 · Bo...	-341.70	120,326.64
Check	09/10/2020	5137	Roehl, Roger	3rd qtr	-SPLIT-	-1,535.73	118,790.91
Check	09/10/2020	5138	Michelle Stout	3rd qtr	51500 · Tre...	-1,100.00	117,690.91
Check	09/10/2020	5139	Joan Leer	3rd qtr	51400 · Cle...	-1,300.00	116,390.91
Check	09/10/2020	5140	Lange Enterpris...	fire signs	53311 · Hw...	-81.12	116,309.79
Check	09/10/2020	5141	Rusk County Fa...	Xtreme 10...	53311 · Hw...	-209.99	116,099.80
Check	09/10/2020	5142	Baribeau Imple...	Filter Hyd ...	53311 · Hw...	-71.75	116,028.05
Check	09/10/2020	5143	Command Central	ImageCast...	51400 · Cle...	-7,550.00	108,478.05
Check	09/10/2020	5144	US Postal Service	Annual fee	118-519 · M...	-56.00	108,422.05
Check	09/10/2020	5145	NAPA Auto Parts	fuel line an...	53311 · Hw...	-141.12	108,280.93
Check	09/10/2020	5146	Vern Chandler ...	grading	53311 · Hw...	-3,360.00	104,920.93
Check	09/10/2020	5147	A-1 Excavating, ...	Pulverize ...	53311 · Hw...	-4,810.53	100,110.40
Deposit	09/29/2020		Pfiel, William	William Pfi...	47122 · Fir...	75.00	100,185.40
Deposit	09/30/2020			Interest	48110 · Inte...	4.90	100,190.30
Deposit	10/02/2020		State Of WIS - ...	Routes2R...	48900 · Mis...	8,357.02	108,547.32
Deposit	10/05/2020		State Of WIS - ...	GTA	43531 · Hw...	34,104.87	142,652.19
Check	10/08/2020	EFT	XCEL Energy	town hall e...	51600 · Buil...	-29.29	142,622.90
Check	10/08/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-50.94	142,571.96
Check	10/08/2020	5148	Shirley Stream	8/6 & 9/7/2...	118-519 · M...	-60.00	142,511.96
Check	10/08/2020	EFT	US Treasury	FICA	53311 · Hw...	-853.36	141,658.60
Check	10/08/2020	5149	Rusk County Hi...	Rut Pave ...	53311 · Hw...	-2,548.26	139,110.34
Check	10/08/2020	5150	Rands Trucking ...	Yards grav...	53311 · Hw...	-7,488.00	131,622.34
Check	10/08/2020	5151	Town Web Design	Annual web	118-519 · M...	-515.00	131,107.34
Check	10/08/2020	5152	Rusk County Fa...	Prefill LP g...	51600 · Buil...	-124.42	130,982.92
Check	10/08/2020	5153	Vern Chandler ...	grading	53311 · Hw...	-360.00	130,622.92
Check	10/08/2020	5154	Jamne LLC	mowing	53311 · Hw...	-2,000.00	128,622.92
Deposit	10/09/2020		Buchholz, Brian	Fire Sign	47122 · Fir...	75.00	128,697.92
Deposit	10/31/2020			Interest	48110 · Inte...	5.58	128,703.50
Check	11/12/2020	EFT	XCEL Energy	town hall e...	51600 · Buil...	-26.69	128,676.81
Check	11/12/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-50.94	128,625.87
Check	11/12/2020	5155	Golat & Engel C...	Crushed gr...	53311 · Hw...	-23,250.00	105,375.87
Check	11/12/2020	5156	Rusk County Cl...	August 11,...	51400 · Cle...	-222.91	105,152.96
Check	11/12/2020	5157	Rusk County Hi...	Culverts	53311 · Hw...	-567.96	104,585.00
Check	11/12/2020	5158	Postmaster	6 rolls for p...	51500 · Tre...	-385.00	104,200.00

**Town of Atlanta  
General Ledger  
As of December 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/12/2020	5159	Shirley Stream	10/25/20 C...	118-519 · M...	-30.00	104,170.00
Check	11/12/2020	5160	Barringer, Barb	11/3/2020 ...	51400 · Cle...	-166.25	104,003.75
Check	11/12/2020	5161	Susan Mayer	11/3/2020 ...	51400 · Cle...	-166.25	103,837.50
Check	11/12/2020	5162	Mary Federle	11/3/2020 ...	51400 · Cle...	-142.50	103,695.00
Check	11/12/2020	5163	Nancy Kelley	11/3/2020 ...	51400 · Cle...	-142.50	103,552.50
Check	11/12/2020	5164	Roehl, Roger	11/3/2020 ...	51400 · Cle...	-142.50	103,410.00
Check	11/12/2020	5165	Gudis Sand & G...	Snow plow...	53311 · Hw...	-625.00	102,785.00
Check	11/12/2020	5166	Chippewa Count...	Mixed San...	53311 · Hw...	-5,713.20	97,071.80
Check	11/12/2020	5167	Lemke Oil	Diesel Fuel	53311 · Hw...	-566.30	96,505.50
Check	11/12/2020	5168	Rusk County Tr...	20% MFL	43641 · 20...	-137.63	96,367.87
Check	11/12/2020	5169	Vern Chandler ...	grading	53311 · Hw...	-2,520.00	93,847.87
Check	11/12/2020	5170	Morgan & Parml...	Bridge Ins...	53311 · Hw...	-979.75	92,868.12
Check	11/12/2020	5171	Shop With a Cop	Donation	55190 · Ch...	-100.00	92,768.12
Deposit	11/16/2020		State Of WIS - ...	Shared Re...	43410 · Sh...	46,405.06	139,173.18
Deposit	11/30/2020		US Treasury	Refund on ...	48900 · Mis...	26.92	139,200.10
Deposit	11/30/2020			Interest	48110 · Inte...	5.89	139,205.99
Check	12/10/2020	EFT	XCEL Energy	Town hall ...	51600 · Buil...	-30.63	139,175.36
Check	12/10/2020	EFT	Bruce Telephon...	WIFI	51600 · Buil...	-50.94	139,124.42
Check	12/10/2020	5172	Cloverland Pres...	tax newsle...	51500 · Tre...	-62.40	139,062.02
Check	12/10/2020	5173	Ladysmith News	Notice of S...	51400 · Cle...	-63.63	138,998.39
Check	12/10/2020	5174	Steve Tiegs	4th qtr	-SPLIT-	-1,287.52	137,710.87
Check	12/10/2020	5175	Garret Lockburner	4th qtr	51100 · Bo...	-374.02	137,336.85
Check	12/10/2020	5176	Roehl, Roger	4th qtr	-SPLIT-	-713.52	136,623.33
Check	12/10/2020	5177	Michelle Stout	4th qtr	51500 · Tre...	-1,100.00	135,523.33
Check	12/10/2020	5178	Joan Leer	4th qtr	51400 · Cle...	-1,303.17	134,220.16
Check	12/10/2020	5179	Gudis Sand & G...	Sanding ro...	53311 · Hw...	-1,000.00	133,220.16
Check	12/10/2020	5180	Rusk County Cl...	November ...	51400 · Cle...	-340.15	132,880.01
Check	12/10/2020	5181	Rusk County Tr...	tax envelo...	51500 · Tre...	-45.00	132,835.01
Check	12/10/2020	5182	Lange Enterpris...	fire signs	53311 · Hw...	-145.43	132,689.58
Check	12/10/2020	5183	Rural Insurance	Leaf blowe...	51938 · Ins...	-7.00	132,682.58
Deposit	12/23/2020		Rusk County	Rusk Coun...	59900 · Ru...	751.73	133,434.31
Deposit	12/30/2020		Tax Collections	Tax collect...	41100 · Tax...	23,883.81	157,318.12
Deposit	12/30/2020		Tax Collections	Tax collect...	41100 · Tax...	37,533.37	194,851.49
Deposit	12/31/2020		Tax Collections	Tax collect...	41100 · Tax...	22,071.07	216,922.56
Deposit	12/31/2020		Tax Collections	Tax collect...	41100 · Tax...	17,122.70	234,045.26
Deposit	12/31/2020		Tax Collections	Tax collect...	41100 · Tax...	24,997.69	259,042.95
Deposit	12/31/2020			Interest	48110 · Inte...	6.15	259,049.10
Total Chippewa Valley Bank-Checking						69,847.70	259,049.10
<b>Chippewa Valley Bank-Savings</b>							90,144.13
Deposit	01/25/2020		Jodie Ludwikow...	Town hall r...	48200 · - T...	25.00	90,169.13
Deposit	03/31/2020			Interest	48110 · Inte...	30.88	90,200.01
Deposit	04/13/2020		CeCe Rudnicki	Town hall r...	48200 · - T...	25.00	90,225.01
Deposit	05/31/2020			Interest	48110 · Inte...	13.22	90,238.23
Deposit	06/15/2020		Susan MacArthur	Town hall r...	48200 · - T...	25.00	90,263.23
Deposit	09/21/2020		Christie Mountain	Payment o...	48901 · Chr...	7,799.67	98,062.90
Deposit	09/30/2020			Interest	48110 · Inte...	11.48	98,074.38
Deposit	10/09/2020		CeCe Rudnicki	Town hall r...	48200 · - T...	50.00	98,124.38
Deposit	10/29/2020		Zimmerman, Ed...	Town hall r...	48200 · - T...	25.00	98,149.38
Deposit	12/31/2020			Interest	48110 · Inte...	12.37	98,161.75
Total Chippewa Valley Bank-Savings						8,017.62	98,161.75
<b>13000 · Accounts Receivable</b>							177.24
Total 13000 · Accounts Receivable							177.24
<b>30000 · Opening Balance Equity</b>							-25,983.32
Total 30000 · Opening Balance Equity							-25,983.32
<b>31000 · Retained Earnings</b>							-253,539.45
Total 31000 · Retained Earnings							-253,539.45
<b>General Government Income</b>							0.00
<b>44100 · Liquor license</b>							0.00
Deposit	06/15/2020		Christie Mountain	Liquor Lice...	Chippewa V...	-312.00	-312.00
Total 44100 · Liquor license						-312.00	-312.00

**Town of Atlanta**  
**General Ledger**  
**As of December 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>47122 · Fire Signs/Services</b>							0.00
Deposit	05/26/2020		Craig Baumgart	4622 fire si...	Chippewa V...	-75.00	-75.00
Deposit	05/26/2020		Sherry & Justin...	4623 fire si...	Chippewa V...	-75.00	-150.00
Deposit	06/19/2020		Priscilla Capelle...	Fire sign	Chippewa V...	-75.00	-225.00
Deposit	09/29/2020		Pfiel, William	William Pfi...	Chippewa V...	-75.00	-300.00
Deposit	10/09/2020		Buchholz, Brian	Fire Sign	Chippewa V...	-75.00	-375.00
Total 47122 · Fire Signs/Services						-375.00	-375.00
<b>47131 · Culverts/Public Works</b>							0.00
Deposit	01/31/2020		Zimmerman, Te...	culvert - 46...	Chippewa V...	-1,030.15	-1,030.15
Total 47131 · Culverts/Public Works						-1,030.15	-1,030.15
<b>48200 · - Town Hall Rental</b>							0.00
Deposit	01/25/2020		Jodie Ludwikow...	Town hall r...	Chippewa V...	-25.00	-25.00
Deposit	04/13/2020		CeCe Rudnicki	Town hall r...	Chippewa V...	-25.00	-50.00
Deposit	06/15/2020		Susan MacArthur	Town hall r...	Chippewa V...	-25.00	-75.00
Deposit	10/09/2020		CeCe Rudnicki	Town hall r...	Chippewa V...	-50.00	-125.00
Deposit	10/29/2020		Zimmerman, Ed...	Town hall r...	Chippewa V...	-25.00	-150.00
Total 48200 · - Town Hall Rental						-150.00	-150.00
<b>48900 · Misc Income</b>							0.00
Deposit	01/21/2020		Superior Choice...	closeout - ...	Chippewa V...	-1.23	-1.23
Deposit	01/30/2020		Wesley Swaney	Returned c...	Chippewa V...	-342.74	-343.97
Deposit	04/09/2020		Rusk County Tr...	Bridge refu...	Chippewa V...	-45,141.78	-45,485.75
Deposit	05/04/2020		State Of WIS - ...	4625 Pers...	Chippewa V...	-12.69	-45,498.44
Deposit	08/27/2020		State Of WIS - ...	WEC Care...	Chippewa V...	-605.90	-46,104.34
Deposit	10/02/2020		State Of WIS - ...	Routes2R...	Chippewa V...	-8,357.02	-54,461.36
Deposit	11/30/2020		US Treasury	Refund on ...	Chippewa V...	-26.92	-54,488.28
Total 48900 · Misc Income						-54,488.28	-54,488.28
<b>48901 · Christie Mountain loan</b>							0.00
Deposit	09/21/2020		Christie Mountain	Payment o...	Chippewa V...	-7,799.67	-7,799.67
Total 48901 · Christie Mountain loan						-7,799.67	-7,799.67
Total General Government Income						-64,155.10	-64,155.10
<b>Intergovernmental</b>							0.00
<b>Fire dues</b>							0.00
<b>43420 · Intergovernmental</b>							0.00
Deposit	07/20/2020		State Of Wis - D...	Fire Dues	Chippewa V...	-1,528.08	-1,528.08
Total 43420 · Intergovernmental						-1,528.08	-1,528.08
Total Fire dues						-1,528.08	-1,528.08
<b>005-40 · Lottery Credit</b>							0.00
Deposit	04/09/2020		Rusk County	Lottery Cre...	Chippewa V...	-2,426.76	-2,426.76
Total 005-40 · Lottery Credit						-2,426.76	-2,426.76
<b>010-400 · August Settlement</b>							0.00
Deposit	08/13/2020		Rusk County	August Set...	Chippewa V...	-22,789.92	-22,789.92
Total 010-400 · August Settlement						-22,789.92	-22,789.92
<b>43410 · Shared Revenue</b>							0.00
Deposit	07/27/2020		State Of WIS - ...	Shared Re...	Chippewa V...	-8,178.63	-8,178.63
Deposit	11/16/2020		State Of WIS - ...	Shared Re...	Chippewa V...	-46,405.06	-54,583.69
Total 43410 · Shared Revenue						-54,583.69	-54,583.69
<b>43531 · Hwy Aids</b>							0.00
Deposit	01/06/2020		State Of Wis - D...	GTA - 4608	Chippewa V...	-34,104.87	-34,104.87
Deposit	04/06/2020		State Of Wis - D...	GTA	Chippewa V...	-34,104.87	-68,209.74
Deposit	07/06/2020		State Of Wis - D...	GTA	Chippewa V...	-34,104.87	-102,314.61
Deposit	10/05/2020		State Of WIS - ...	GTA	Chippewa V...	-34,104.87	-136,419.48
Total 43531 · Hwy Aids						-136,419.48	-136,419.48
<b>43640 · DNR - Severance</b>							0.00
Deposit	01/21/2020		Rusk County	2019 Stum...	Chippewa V...	-8,937.28	-8,937.28
Total 43640 · DNR - Severance						-8,937.28	-8,937.28

## Town of Atlanta General Ledger As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>43650 · DNR</b>							0.00	
Deposit	06/29/2020		State Of Wis - ...	MFL	Chippewa V...	-2,165.01	-2,165.01	
Total 43650 · DNR							-2,165.01	-2,165.01
<b>43790 · Library</b>							0.00	
Deposit	06/18/2020		Rusk County	Library Ap...	Chippewa V...	-10,156.99	-10,156.99	
Total 43790 · Library							-10,156.99	-10,156.99
Total Intergovernmental						-239,007.21	-239,007.21	
<b>41100 · Tax Collections</b>							0.00	
Deposit	01/02/2020		Tax Collections	Tax collect...	Chippewa V...	-18,728.10	-18,728.10	
Deposit	01/02/2020		Tax Collections	Tax collect...	Chippewa V...	-60,164.64	-78,892.74	
Deposit	01/06/2020		Tax Collections	Tax collect...	Chippewa V...	-13,071.10	-91,963.84	
Deposit	01/06/2020		Tax Collections	Tax collect...	Chippewa V...	-17,849.35	-109,813.19	
Deposit	01/13/2020		Tax Collections	Tax collect...	Chippewa V...	-19,094.78	-128,907.97	
Deposit	01/13/2020		Tax Collections	Tax collect...	Chippewa V...	-48,104.95	-177,012.92	
Deposit	01/21/2020		Tax Collections	Tax collect...	Chippewa V...	-15,534.03	-192,546.95	
Deposit	01/21/2020		Tax Collections	Tax collect...	Chippewa V...	-14,816.21	-207,363.16	
Deposit	01/27/2020		Tax Collections	Tax collect...	Chippewa V...	-18,824.46	-226,187.62	
Deposit	01/27/2020		Tax Collections	Tax collect...	Chippewa V...	-21,947.49	-248,135.11	
Deposit	01/27/2020		Tax Collections	Tax collect...	Chippewa V...	-33,601.01	-281,736.12	
Deposit	01/30/2020		Tax Collections	Tax collect...	Chippewa V...	-12,028.86	-293,764.98	
Deposit	01/31/2020		Tax Collections	Tax collect...	Chippewa V...	-31,211.27	-324,976.25	
Deposit	01/31/2020		Tax Collections	Tax collect...	Chippewa V...	-6,243.65	-331,219.90	
Deposit	02/03/2020		Tax Collections	Tax collect...	Chippewa V...	-9,348.29	-340,568.19	
Deposit	02/03/2020		Tax Collections	Tax collect...	Chippewa V...	-42,818.65	-383,386.84	
Deposit	02/05/2020		Tax Collections	Tax collect...	Chippewa V...	-19,878.84	-403,265.68	
Deposit	02/10/2020		Tax Collections	Tax collect...	Chippewa V...	-409.23	-403,674.91	
Deposit	12/30/2020		Tax Collections	Tax collect...	Chippewa V...	-23,883.81	-427,558.72	
Deposit	12/30/2020		Tax Collections	Tax collect...	Chippewa V...	-37,533.37	-465,092.09	
Deposit	12/31/2020		Tax Collections	Tax collect...	Chippewa V...	-22,071.07	-487,163.16	
Deposit	12/31/2020		Tax Collections	Tax collect...	Chippewa V...	-17,122.70	-504,285.86	
Deposit	12/31/2020		Tax Collections	Tax collect...	Chippewa V...	-24,997.69	-529,283.55	
Total 41100 · Tax Collections						-529,283.55	-529,283.55	
<b>48110 · Interest Inc</b>							0.00	
Deposit	01/31/2020		Interest		Chippewa V...	-23.22	-23.22	
Deposit	02/29/2020		Interest		Chippewa V...	-24.07	-47.29	
Deposit	03/31/2020		Interest		Chippewa V...	-6.16	-53.45	
Deposit	03/31/2020		Interest		Chippewa V...	-30.88	-84.33	
Deposit	04/30/2020		Interest		Chippewa V...	-6.63	-90.96	
Deposit	05/31/2020		Interest		Chippewa V...	-6.97	-97.93	
Deposit	05/31/2020		Interest		Chippewa V...	-13.22	-111.15	
Deposit	06/30/2020		Interest		Chippewa V...	-6.90	-118.05	
Deposit	07/31/2020		Interest		Chippewa V...	-5.90	-123.95	
Deposit	08/31/2020		Interest		Chippewa V...	-5.55	-129.50	
Deposit	09/30/2020		Interest		Chippewa V...	-4.90	-134.40	
Deposit	09/30/2020		Interest		Chippewa V...	-11.48	-145.88	
Deposit	10/31/2020		Interest		Chippewa V...	-5.58	-151.46	
Deposit	11/30/2020		Interest		Chippewa V...	-5.89	-157.35	
Deposit	12/31/2020		Interest		Chippewa V...	-6.15	-163.50	
Deposit	12/31/2020		Interest		Chippewa V...	-12.37	-175.87	
Total 48110 · Interest Inc						-175.87	-175.87	

**Town of Atlanta**  
**General Ledger**  
**As of December 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>General Government</b>							0.00
<b>118-519 · Miscellaneous</b>							0.00
Check	01/09/2020	5038	Hayes Computers	Michelle c...	Chippewa V...	115.00	115.00
Check	01/09/2020	5041	Ladysmith News	December ...	Chippewa V...	6.71	121.71
Check	01/09/2020	5045	Michael Murrell	property ta...	Chippewa V...	258.07	379.78
Check	01/09/2020	5046	Quicken Loans, ...	property ta...	Chippewa V...	163.12	542.90
Check	01/09/2020	5047	Shimko, Joe	property ta...	Chippewa V...	2,359.89	2,902.79
Check	01/23/2020	EFT	Returned Check	Returned ...	Chippewa V...	342.74	3,245.53
Check	01/23/2020	EFT	Returned Check	Returned c...	Chippewa V...	10.00	3,255.53
Check	02/13/2020	5053	Kenneth Beres	Overpaym...	Chippewa V...	13.98	3,269.51
Check	02/13/2020	5054	WTA	District Mt...	Chippewa V...	50.00	3,319.51
Check	02/13/2020	5055	Postmaster	postage	Chippewa V...	50.00	3,369.51
Check	03/12/2020	5065	Rusk County Un...	Annual dues	Chippewa V...	75.00	3,444.51
Check	05/14/2020	5085	WTA	WTA annu...	Chippewa V...	745.90	4,190.41
Check	05/14/2020	5089	CeCe Rudnicki	Refund of ...	Chippewa V...	25.00	4,215.41
Check	07/09/2020	5114	Postmaster	10 books o...	Chippewa V...	110.00	4,325.41
Check	09/10/2020	5134	Hayes Computers	Update ne...	Chippewa V...	114.99	4,440.40
Check	09/10/2020	5144	US Postal Service	Annual fee	Chippewa V...	56.00	4,496.40
Check	10/08/2020	5148	Shirley Stream	8/6 & 9/7/2...	Chippewa V...	60.00	4,556.40
Check	10/08/2020	5151	Town Web Design	Annual web	Chippewa V...	515.00	5,071.40
Check	11/12/2020	5159	Shirley Stream	10/25/20 C...	Chippewa V...	30.00	5,101.40
Total 118-519 · Miscellaneous						5,101.40	5,101.40
<b>43641 · 20% MFL</b>							0.00
Check	11/12/2020	5168	Rusk County Tr...	20% MFL	Chippewa V...	137.63	137.63
Total 43641 · 20% MFL						137.63	137.63
<b>51100 · Board</b>							0.00
Check	03/12/2020	5071	Steve Tiegs	1st quarter	Chippewa V...	421.98	421.98
Check	03/12/2020	5072	Garret Lockburner	1st quarter	Chippewa V...	374.02	796.00
Check	03/12/2020	5073	Roehl, Roger	1st quarter	Chippewa V...	328.50	1,124.50
Check	06/11/2020	5104	Steve Tiegs	2nd qtr	Chippewa V...	459.55	1,584.05
Check	06/11/2020	5105	Garret Lockburner	2nd qtr	Chippewa V...	406.34	1,990.39
Check	06/11/2020	5106	Roehl, Roger	2nd qtr	Chippewa V...	388.59	2,378.98
Check	09/10/2020	5135	Steve Tiegs	3rd qtr	Chippewa V...	413.95	2,792.93
Check	09/10/2020	5136	Garret Lockburner	3rd qtr	Chippewa V...	341.70	3,134.63
Check	09/10/2020	5137	Roehl, Roger	3rd qtr	Chippewa V...	337.60	3,472.23
Check	12/10/2020	5174	Steve Tiegs	4th qtr	Chippewa V...	436.76	3,908.99
Check	12/10/2020	5175	Garret Lockburner	4th qtr	Chippewa V...	374.02	4,283.01
Check	12/10/2020	5176	Roehl, Roger	4th qtr	Chippewa V...	349.92	4,632.93
Total 51100 · Board						4,632.93	4,632.93
<b>51400 · Clerk and Elections</b>							0.00
Check	02/13/2020	5056	CNA Surety	Clerk's bond	Chippewa V...	100.00	100.00
Check	03/12/2020	5066	Barringer, Barb	2/18/20 El...	Chippewa V...	180.50	280.50
Check	03/12/2020	5067	Susan Mayer	2/18/20 El...	Chippewa V...	175.75	456.25
Check	03/12/2020	5068	Anita Dearhamer	2/18/20 El...	Chippewa V...	142.50	598.75
Check	03/12/2020	5075	Joan Leer	1st quarter	Chippewa V...	1,506.67	2,105.42
Check	03/12/2020	5077	Rusk County Cl...	Election no...	Chippewa V...	45.08	2,150.50
Check	04/09/2020	5080	Joan Leer	Due to abs...	Chippewa V...	300.26	2,450.76
Check	05/14/2020	5091	Barringer, Barb	4/7/2020 &...	Chippewa V...	218.50	2,669.26
Check	05/14/2020	5092	Susan Mayer	4/7/2020 &...	Chippewa V...	361.00	3,030.26
Check	05/14/2020	5093	O'Bryan, Georgi...	4/7/2020 ...	Chippewa V...	137.75	3,168.01
Check	05/14/2020	5094	Tiegs, Mary	4/7/2020 ...	Chippewa V...	73.63	3,241.64
Check	05/14/2020	5095	Roehl, Roger	4/7/2020 ...	Chippewa V...	64.13	3,305.77
Check	05/14/2020	5096	Quinn, Jarita	5/12/2020 ...	Chippewa V...	57.00	3,362.77
Check	05/14/2020	5097	Anderson, Rose	5/12/2020...	Chippewa V...	80.75	3,443.52
Check	06/11/2020	5108	Joan Leer	2nd qtr	Chippewa V...	1,417.98	4,861.50
Check	08/13/2020	5124	Rusk County Cl...	Election no...	Chippewa V...	547.46	5,408.96
Check	08/13/2020	5128	Barringer, Barb	8/11/2020 ...	Chippewa V...	156.75	5,565.71
Check	08/13/2020	5129	Susan Mayer	8/11/2020 ...	Chippewa V...	156.75	5,722.46
Check	08/13/2020	5130	Anderson, Rose	8/11/2020 ...	Chippewa V...	61.75	5,784.21
Check	08/13/2020	5131	Tiegs, Mary	8/11/2020 ...	Chippewa V...	80.75	5,864.96
Check	09/10/2020	5139	Joan Leer	3rd qtr	Chippewa V...	1,300.00	7,164.96
Check	09/10/2020	5143	Command Central	ImageCast...	Chippewa V...	7,550.00	14,714.96
Check	11/12/2020	5156	Rusk County Cl...	August 11,...	Chippewa V...	222.91	14,937.87
Check	11/12/2020	5160	Barringer, Barb	11/3/2020 ...	Chippewa V...	166.25	15,104.12
Check	11/12/2020	5161	Susan Mayer	11/3/2020 ...	Chippewa V...	166.25	15,270.37

**Town of Atlanta**  
**General Ledger**  
**As of December 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/12/2020	5162	Mary Federle	11/3/2020 ...	Chippewa V...	142.50	15,412.87
Check	11/12/2020	5163	Nancy Kelley	11/3/2020 ...	Chippewa V...	142.50	15,555.37
Check	11/12/2020	5164	Roehl, Roger	11/3/2020 ...	Chippewa V...	142.50	15,697.87
Check	12/10/2020	5173	Ladysmith News	Notice of S...	Chippewa V...	63.63	15,761.50
Check	12/10/2020	5178	Joan Leer	4th qtr	Chippewa V...	1,303.17	17,064.67
Check	12/10/2020	5180	Rusk County Cl...	November ...	Chippewa V...	340.15	17,404.82
Total 51400 · Clerk and Elections						17,404.82	17,404.82
<b>51500 · Treasurer &amp; assessing</b>							0.00
Check	01/09/2020	5048	Chimney Rock ...	1st Install...	Chippewa V...	2,000.00	2,000.00
Check	03/12/2020	5074	Michelle Stout	1st quarter	Chippewa V...	1,261.71	3,261.71
Check	04/09/2020	5084	CNA Surety	Michelle's ...	Chippewa V...	125.00	3,386.71
Check	05/14/2020	5087	Chimney Rock ...	2nd Install...	Chippewa V...	2,000.00	5,386.71
Check	06/11/2020	5107	Michelle Stout	2nd qtr	Chippewa V...	1,100.00	6,486.71
Check	09/10/2020	5133	Chimney Rock ...	3rd Install...	Chippewa V...	2,000.00	8,486.71
Check	09/10/2020	5138	Michelle Stout	3rd qtr	Chippewa V...	1,100.00	9,586.71
Check	11/12/2020	5158	Postmaster	6 rolls for p...	Chippewa V...	385.00	9,971.71
Check	12/10/2020	5172	Cloverland Pres...	tax newsle...	Chippewa V...	62.40	10,034.11
Check	12/10/2020	5177	Michelle Stout	4th qtr	Chippewa V...	1,100.00	11,134.11
Check	12/10/2020	5181	Rusk County Tr...	tax envelo...	Chippewa V...	45.00	11,179.11
Total 51500 · Treasurer & assessing						11,179.11	11,179.11
<b>51600 · Building</b>							0.00
Check	01/09/2020	EFT	XCEL Energy	town electric	Chippewa V...	32.69	32.69
Check	01/09/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	53.69	86.38
Check	02/13/2020	EFT	XCEL Energy	town hall e...	Chippewa V...	35.68	122.06
Check	02/13/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	53.69	175.75
Check	03/12/2020	EFT	XCEL Energy	town electric	Chippewa V...	57.11	232.86
Check	03/12/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	53.69	286.55
Check	03/12/2020	5076	Rusk County Fa...	LP Gas	Chippewa V...	429.34	715.89
Check	04/09/2020	EFT	XCEL Energy	town electric	Chippewa V...	28.75	744.64
Check	04/09/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	53.69	798.33
Check	05/14/2020	EFT	XCEL Energy	town electric	Chippewa V...	31.42	829.75
Check	05/14/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	53.69	883.44
Check	06/11/2020	EFT	XCEL Energy	town electric	Chippewa V...	29.64	913.08
Check	06/11/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	53.69	966.77
Check	07/09/2020	EFT	XCEL Energy	town electric	Chippewa V...	27.67	994.44
Check	07/09/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	50.94	1,045.38
Check	08/13/2020	EFT	XCEL Energy	Town elect...	Chippewa V...	30.68	1,076.06
Check	08/13/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	50.94	1,127.00
Check	09/10/2020	EFT	XCEL Energy	town hall e...	Chippewa V...	32.90	1,159.90
Check	09/10/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	50.94	1,210.84
Check	10/08/2020	EFT	XCEL Energy	town hall e...	Chippewa V...	29.29	1,240.13
Check	10/08/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	50.94	1,291.07
Check	10/08/2020	5152	Rusk County Fa...	Prefill LP g...	Chippewa V...	124.42	1,415.49
Check	11/12/2020	EFT	XCEL Energy	town hall e...	Chippewa V...	26.69	1,442.18
Check	11/12/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	50.94	1,493.12
Check	12/10/2020	EFT	XCEL Energy	Town hall ...	Chippewa V...	30.63	1,523.75
Check	12/10/2020	EFT	Bruce Telephon...	WIFI	Chippewa V...	50.94	1,574.69
Total 51600 · Building						1,574.69	1,574.69
<b>51938 · Insurance</b>							0.00
Check	04/09/2020	5082	Rural Insurance	Term date...	Chippewa V...	3,612.00	3,612.00
Check	05/14/2020	5099	Rural Insurance	Workers C...	Chippewa V...	1,086.00	4,698.00
Check	12/10/2020	5183	Rural Insurance	Leaf blowe...	Chippewa V...	7.00	4,705.00
Total 51938 · Insurance						4,705.00	4,705.00
<b>59900 · Rusk County</b>							0.00
Check	01/09/2020	5042	Rusk County Tr...	Tax collect...	Chippewa V...	81,606.05	81,606.05
Check	02/13/2020	5059	Rusk County Tr...	Tax collect...	Chippewa V...	134,966.49	216,572.54
Deposit	12/23/2020		Rusk County	Rusk Coun...	Chippewa V...	-751.73	215,820.81
Total 59900 · Rusk County						215,820.81	215,820.81
<b>59901 · dog licenses</b>							0.00
Check	02/13/2020	5060	Rusk County Cl...	dog licenses	Chippewa V...	680.00	680.00
Total 59901 · dog licenses						680.00	680.00

**Town of Atlanta**  
**General Ledger**  
**As of December 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>59910 · Bruce School District</b>							0.00
Check	01/09/2020	5043	Bruce School Di...	Tax collect...	Chippewa V...	94,284.59	94,284.59
Check	02/13/2020	5061	Bruce School Di...	Tax collect...	Chippewa V...	153,184.05	247,468.64
Total 59910 · Bruce School District						247,468.64	247,468.64
<b>59920 · Wisconsin Indianhead Tech Colle</b>							0.00
Check	01/09/2020	5044	Wisconsin India...	Tax collect...	Chippewa V...	4,282.94	4,282.94
Check	02/13/2020	5062	Wisconsin India...	Tax collect...	Chippewa V...	6,958.49	11,241.43
Total 59920 · Wisconsin Indianhead Tech Colle						11,241.43	11,241.43
Total General Government						519,946.46	519,946.46
<b>Public Safety</b>							0.00
<b>52200 · Fire Protection</b>							0.00
Check	02/13/2020	5051	Bruce Fire Depa...	Annual dues	Chippewa V...	8,211.00	8,211.00
Check	06/11/2020	5100	Bruce Fire Depa...	annual dues	Chippewa V...	8,211.00	16,422.00
Total 52200 · Fire Protection						16,422.00	16,422.00
<b>52300 · Ambulance Garage</b>							0.00
Check	03/12/2020	5079	Village Of Bruce	Contribution	Chippewa V...	300.00	300.00
Total 52300 · Ambulance Garage						300.00	300.00
Total Public Safety						16,722.00	16,722.00
<b>Public Works</b>							0.00
<b>53311 · Hwy Maintenance</b>							0.00
Check	01/09/2020	5037	Meadowbrook C...	plowing	Chippewa V...	13,260.00	13,260.00
Check	01/09/2020	EFT	US Treasury	FICA	Chippewa V...	810.52	14,070.52
Check	01/09/2020	5039	Rusk County Hi...	Sentinel A...	Chippewa V...	143.32	14,213.84
Check	01/09/2020	5040	Chippewa Count...	mixed san...	Chippewa V...	4,572.68	18,786.52
Check	01/09/2020	5049	Russ Thompson...	Crushed R...	Chippewa V...	252.63	19,039.15
Check	01/10/2020	EFT	US Treasury	FICA over...	Chippewa V...	839.93	19,879.08
Check	02/13/2020	5050	Meadowbrook C...	plowing	Chippewa V...	9,900.00	29,779.08
Check	02/13/2020	5052	Chippewa Count...	Mixed san...	Chippewa V...	2,162.06	31,941.14
Check	02/13/2020	5057	Diamond Mowers	New hoses...	Chippewa V...	181.25	32,122.39
Check	02/13/2020	5058	Meadowbrook C...	plowing	Chippewa V...	1,680.00	33,802.39
Check	03/12/2020	5063	Meadowbrook C...	plowing	Chippewa V...	3,540.00	37,342.39
Check	03/12/2020	5064	Chippewa Count...	mixed san...	Chippewa V...	1,204.79	38,547.18
Check	03/12/2020	5069	Ladysmith News	Road main...	Chippewa V...	41.75	38,588.93
Check	03/12/2020	5070	NAPA Auto Parts	Hyd Fluid, ...	Chippewa V...	725.41	39,314.34
Check	03/12/2020	5071	Steve Tieg	1st quarter	Chippewa V...	1,206.76	40,521.10
Check	03/12/2020	5073	Roehl, Roger	1st quarter	Chippewa V...	1,368.03	41,889.13
Check	03/12/2020	5078	Geisler Repair	Tire, Labor...	Chippewa V...	465.00	42,354.13
Check	04/09/2020	5081	Rusk County Hi...	Hyd hose	Chippewa V...	47.83	42,401.96
Check	04/09/2020	5083	Russ Thompson...	Gravel on ...	Chippewa V...	188.83	42,590.79
Check	05/14/2020	5086	Rusk County Hi...	Culverts	Chippewa V...	204.25	42,795.04
Check	05/14/2020	5088	Gudis Sand & G...	plowing	Chippewa V...	687.50	43,482.54
Check	05/14/2020	5088	Gudis Sand & G...	Adams Rd...	Chippewa V...	1,680.00	45,162.54
Check	05/14/2020	5090	Vern Chandler ...	grading	Chippewa V...	3,000.00	48,162.54
Check	05/14/2020	5098	Russ Thompson...	15' Road F...	Chippewa V...	1,254.00	49,416.54
Check	06/09/2020	5119	Gudis Sand & G...	Sunnyhill, ...	Chippewa V...	2,570.00	51,986.54
Check	06/11/2020	5101	KAFKA DustBu...	Calcium C...	Chippewa V...	19,549.60	71,536.14
Check	06/11/2020	5102	H&S Excavating...	install two ...	Chippewa V...	680.00	72,216.14
Check	06/11/2020	5103	ASDCO Constru...	HDPE 15" ...	Chippewa V...	570.00	72,786.14
Check	06/11/2020	5104	Steve Tieg	2nd qtr	Chippewa V...	1,057.26	73,843.40
Check	06/11/2020	5106	Roehl, Roger	2nd qtr	Chippewa V...	978.75	74,822.15
Check	06/11/2020	5109	Vern Chandler ...	grading	Chippewa V...	2,520.00	77,342.15
Check	06/11/2020	5110	Baribeau Imple...	Heaters	Chippewa V...	295.37	77,637.52
Check	07/09/2020	5111	Barrys Building ...	60# Sand ...	Chippewa V...	11.18	77,648.70
Check	07/09/2020	5112	KAFKA DustBu...	Calcium c...	Chippewa V...	9,794.40	87,443.10
Check	07/09/2020	5113	Golat & Engel C...	4.5 yards g...	Chippewa V...	20,925.00	108,368.10
Check	07/09/2020	EFT	US Treasury	FICA	Chippewa V...	818.23	109,186.33
Check	07/09/2020	5115	Ladysmith News	Request fo...	Chippewa V...	49.17	109,235.50
Check	07/09/2020	5116	Russ Thompson...	Culverts	Chippewa V...	3,105.00	112,340.50
Check	07/09/2020	5118	NAPA Auto Parts	Antifreeze	Chippewa V...	55.96	112,396.46
Check	07/09/2020	5119	Gudis Sand & G...	Sunnyhill, ...	Chippewa V...	2,570.00	114,966.46
Check	07/09/2020	5120	Vern Chandler ...	grading	Chippewa V...	1,920.00	116,886.46
Check	07/09/2020	5121	Vern Chandler ...	June stor...	Chippewa V...	2,340.00	119,226.46

**Town of Atlanta  
General Ledger  
As of December 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/09/2020	5122	Jamne LLC	ditch mowi...	Chippewa V...	2,500.00	121,726.46
Check	07/09/2020	5123	H&S Excavating...	storm dam...	Chippewa V...	4,337.50	126,063.96
Check	08/13/2020	5125	ASDCO Constru...	HDPE Sol...	Chippewa V...	6,263.00	132,326.96
Check	08/13/2020	5126	Rusk County Hi...		Chippewa V...	761.87	133,088.83
Check	08/13/2020	5127	Vern Chandler ...	grading	Chippewa V...	2,760.00	135,848.83
Check	08/13/2020	5132	Gudis Sand & G...	Replaced ...	Chippewa V...	6,072.50	141,921.33
Check	09/10/2020	5140	Lange Enterpris...	fire signs	Chippewa V...	81.12	142,002.45
Check	09/10/2020	5135	Steve Tiegs	3rd qtr	Chippewa V...	1,565.63	143,568.08
Check	09/10/2020	5141	Rusk County Fa...	Xtreme 10...	Chippewa V...	209.99	143,778.07
Check	09/10/2020	5142	Baribeau Imple...	Filter Hyd ...	Chippewa V...	71.75	143,849.82
Check	09/10/2020	5145	NAPA Auto Parts	fuel line an...	Chippewa V...	141.12	143,990.94
Check	09/10/2020	5137	Roehl, Roger	3rd qtr	Chippewa V...	1,198.13	145,189.07
Check	09/10/2020	5146	Vern Chandler ...	grading	Chippewa V...	3,360.00	148,549.07
Check	09/10/2020	5147	A-1 Excavating, ...	Pulverize ...	Chippewa V...	4,810.53	153,359.60
Check	10/08/2020	EFT	US Treasury	FICA	Chippewa V...	853.36	154,212.96
Check	10/08/2020	5149	Rusk County Hi...	Rut Pave ...	Chippewa V...	2,548.26	156,761.22
Check	10/08/2020	5150	Rands Trucking ...	Yards grav...	Chippewa V...	7,488.00	164,249.22
Check	10/08/2020	5153	Vern Chandler ...	grading	Chippewa V...	360.00	164,609.22
Check	10/08/2020	5154	Jamne LLC	mowing	Chippewa V...	2,000.00	166,609.22
Check	11/12/2020	5155	Golat & Engel C...	Crushed gr...	Chippewa V...	23,250.00	189,859.22
Check	11/12/2020	5157	Rusk County Hi...	Culverts	Chippewa V...	567.96	190,427.18
Check	11/12/2020	5165	Gudis Sand & G...	Snow plow...	Chippewa V...	625.00	191,052.18
Check	11/12/2020	5166	Chippewa Count...	Mixed San...	Chippewa V...	5,713.20	196,765.38
Check	11/12/2020	5167	Lemke Oil	Diesel Fuel	Chippewa V...	566.30	197,331.68
Check	11/12/2020	5169	Vern Chandler ...	grading	Chippewa V...	2,520.00	199,851.68
Check	11/12/2020	5170	Morgan & Parml...	Bridge Ins...	Chippewa V...	979.75	200,831.43
Check	12/10/2020	5174	Steve Tiegs	4th qtr	Chippewa V...	850.76	201,682.19
Check	12/10/2020	5176	Roehl, Roger	4th qtr	Chippewa V...	363.60	202,045.79
Check	12/10/2020	5179	Gudis Sand & G...	Sanding ro...	Chippewa V...	1,000.00	203,045.79
Check	12/10/2020	5182	Lange Enterpris...	fire signs	Chippewa V...	145.43	203,191.22
Total 53311 · Hwy Maintenance						203,191.22	203,191.22
Total Public Works						203,191.22	203,191.22
<b>55110 · Library</b>							0.00
Check	07/09/2020	5117	Village Of Bruce	Library Ap...	Chippewa V...	14,796.73	14,796.73
Total 55110 · Library						14,796.73	14,796.73
<b>55190 · Charity</b>							0.00
Check	11/12/2020	5171	Shop With a Cop	Donation	Chippewa V...	100.00	100.00
Total 55190 · Charity						100.00	100.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>