

TOWN OF HAWTHORNE

TREASURER'S REPORT AUGUST 2017

DISBURSEMENTS				
Num	Name	Memo/Description	Break down	Amount
20864	Frank Schwirtz			1,588.10
		pay per 7/31	2,029.60	
		IRA	(60.89)	
		ss 122.06 med 28.55 Fed 130	(280.61)	
		state 100.00	(100.00)	
20865	Robert Mock	working cemetery	400.00	749.88
		mowing	412.00	
		ss 50.34 med 11.77	(62.12)	
20866	WELLS FARGO ADVISORS	pay per 7/29	60.89	121.78
		pay per 7/29	60.89	
20867	DIVISION OF UNEMPLOYMENT INSURANCE	2nd quarter 2017	26.05	26.05
20868	INTERNAL REVENUE SERVICES	2nd quarter 2017	658.84	658.84
20869	void	Voided	0.00	0.00
20870	void	Voided	0.00	0.00
20871	Kent Paulsen	JULY CHAIRMAN	488.92	451.52
		ss 30.31 med 7.09	(37.40)	
20872	Guy Clemmer			281.83
		July Supervisor	305.17	
		ss 18.92 med 4.42	(23.34)	
20873	Conrad Johnson	July Supervisor	305.17	281.83
		ss. 18.92 med 4.42	(23.34)	
20874	BECKY HALLBERG	July Treasurer	551.67	509.47
		ss 34.20 mefd 8.00	(42.20)	
20875	Debra Wermter	July Clerk	847.58	782.74
		ss 52.55 med 12.29	(64.84)	
20876	Frank Schwirtz	fire chief July	357.08	329.76
		ss 22.14 med 5.18	(27.32)	

20877	Frank Schwirtz	Voided	0.00	0.00
20878	Dan Bergsten	July Sexton	50.00	50.00
20879	Frank Schwirtz	phone	90.00	90.00
20880	Tom Avis	July EMT	100.00	100.00
20881	BECKY HALLBERG	WEB	50.00	50.00
20882	Road House Lucky Seven	gas and diesel cemetery and mowing	1,421.88 236.80	1,658.68
20883	AFTERLIFE ELECTRONICS	Recycling refrigs and appliance	187.00	187.00
20884	Teamsters Local 346	July insurance	1,317.00	1,317.00
20885	MILESTONE MATERIAL	gravel 2nd bill of year 48322	94.68	94.68
20886	MOBIL	DIESEL	33.97	33.97
20887	Waste management	July and August	46.28	46.28
20888	PK FARMS	culverts	631.20	631.20
20889	W. L. Construction	blades	183.94	183.94
20890	ADVANCED DESIGN	sign for town hall	808.00	808.00
20891	DOUGLAS COUNTY TREASURER	postponed taxes	1,697.50	1,697.50
20892	ERNIES WELDING	welding	447.00	447.00
20893	DAHLBERG'S LIGHT & POWER	town hall electric garage electric ball park electric Off peak /street lights	198.80 46.13 22.63 9.87 35.53	312.96
20894	PRAXAIR	high presssure	56.82	56.82
20895	COURTNEY JOHNSON	Beaver control	59.05	59.05
20896	MANION FOODS	kitchen towels	29.39	29.39

