

TOWN OF HAWTHORNE
JULY 2017 TREASURER'S REPORT

Num	Account	Name	BREAK DOWN	AMOUNT
20825	CHECKING	DOUGLAS COUNTY CLERKS		292.86
	51000-00 General Govt:51440-00 Election Expenses		292.86	
20826	CHECKING	Frank Schwitz		2,032.05
	53000-00 Public Works:53315-01 WAGES		2,525.20	
	53000-00 Public Works:53311-011 WELLS FARGO			75.76
	53000-00 Public Works:53311-010 Soc Sec & Med			317.39
	53000-00 Public Works:WIS REVENUE W/H			100.00
20827	CHECKING	ROBERT MOCK		568.89
	54000-00 Health & Human Services:54910-04 Misc Cemetery		616.00	
	53000-00 Public Works:53311-010 Soc Sec & Med			47.11
20828	CHECKING	WELLS FARGO ADVISORS		151.52
	53000-00 Public Works:53311-011 WELLS FARGO		75.76	
	53000-00 Public Works:53311-011 WELLS FARGO		75.76	
20829	CHECKING	Kent Paulsen		451.52
	51000-00 General Govt:51430-00 Admin Expenses:51100-01 Chairman		488.92	
	53000-00 Public Works:53311-010 Soc Sec & Med			37.40
20830	CHECKING	Guy Clemmer		281.83
	51000-00 General Govt:51430-00 Admin Expenses:51100-02 Supervisor(s)		305.17	
	53000-00 Public Works:53311-010 Soc Sec & Med			23.34
20831	CHECKING	Conrad Johnson		281.83
	51000-00 General Govt:51430-00 Admin Expenses:51100-02 Supervisor(s)		305.17	
	53000-00 Public Works:53311-010 Soc Sec & Med			23.34
20832	CHECKING	BECKY HALLBERG		509.47
	51000-00 General Govt:51500-00 Treasurer Salary		551.67	
	53000-00 Public Works:53311-010 Soc Sec & Med			42.20
20833	CHECKING	Debra Wermter		782.74
	51000-00 General Govt:51430-00 Admin Expenses:51420-00 Clerk Salary		847.58	
	53000-00 Public Works:53311-010 Soc Sec & Med			64.84
20834	CHECKING	Frank Schwitz		329.76
	52000-00 Public Safety:52210-00 Fire Dept Salaries		357.08	
	53000-00 Public Works:53311-010 Soc Sec & Med			27.32
20835	CHECKING	Frank Schwitz		120.05
	52000-00 Public Safety:52110-00 Constable Salary		130.00	
	53000-00 Public Works:53311-010 Soc Sec & Med			9.95
20836	CHECKING	Tom Avis		100.00
	52000-00 Public Safety:52210-00 Fire Dept Salaries:52000-14 FIRST RESPONDER		100.00	
20837	CHECKING	Dan Bergsten		50.00
	54000-00 Health & Human Services:54910-03 Cemetery Sexton		50.00	
20838	CHECKING	BECKY HALLBERG		50.00
	51000-00 General Govt:51430-02 Website		50.00	
20839	CHECKING	Frank Schwitz		90.00
	52000-00 Public Safety:52210-12 Stipends		90.00	
20840	CHECKING	PK FARMS		453.60
	53000-00 Public Works:53311-07 Culverts		453.60	
20841	CHECKING	MILESTONE MATERIAL		204.53
	53000-00 Public Works:53311-11 Gravel		204.53	
20842	CHECKING	DAILY TELEGRAM		101.00
	51000-00 General Govt:51430-00 Admin Expenses:51430-04 Advertising		101.00	
20843	CHECKING	FABCO		1,270.00
	53000-00 Public Works:53311-20 Equipment Repairs		1,270.00	
20844	CHECKING	Road House Lucky Seven		1,733.40
	53000-00 Public Works:53311-14 Hwy Equip Fuel		1,733.40	
20845	CHECKING	Teamsters Local 346		1,317.00
	53000-00 Public Works:53311-02 HEALTH INSURANCE		1,317.00	
20846	CHECKING	Jamar		1,777.20
	53000-00 Public Works:53311-07 Culverts		1,777.20	

