

**TOWN OF HAWTHORNE**  
**JUNE 2017 TREASURER'S REPORT**

<b>Num</b>	<b>Account</b>	<b>Name</b>	<b>BREAK DOWN</b>	<b>AMOUNT</b>
20785	CHECKING	WELLS FARGO ADVISORS		113.28
	53000-00 Public Works:53311-011 WELLS FARGO		56.64	
	53000-00 Public Works:53311-011 WELLS FARGO		56.64	
20786	CHECKING	ROBERT MOCK		329.69
	54000-00 Health & Human Services:54910-04 Misc Cemetery		357.00	
	53000-00 Public Works:53311-010 Soc Sec & Med			27.31
20787	CHECKING	Frank Schwirtz		1,461.27
	53000-00 Public Works:53315-01 WAGES		1,888.00	
	53000-00 Public Works:53311-011 WELLS FARGO			56.64
	53000-00 Public Works:53311-010 Soc Sec & Med			270.09
	53000-00 Public Works:WIS REVENUE W/H			100.00
20788	CHECKING	MOBIL		21.19
	53000-00 Public Works:53311-14 Hwy Equip Fuel		21.19	
20789	CHECKING	Lois Moss		65.00
	51000-00 General Govt:51610-08 Janitor		65.00	
20790	CHECKING	Frank Schwirtz		73.82
	52000-00 Public Safety:52210-05 Fire Dept Supplies		73.82	
20791	CHECKING	DAHLBERG'S LIGHT & POWER		611.81
	51000-00 General Govt:51610-10 Town Hall Utilities		321.84	
	53000-00 Public Works:53311-13 Electric		142.36	
	54000-00 Health & Human Services:54910-02 Electric		46.23	
	52000-00 Public Safety:52210-01 Off Peak Heat		21.86	
	53000-00 Public Works:53420-00 Street Lightning		79.52	
20792	CHECKING	FERRELL Gas		831.16
	53000-00 Public Works:53311-12 Heat		831.16	
20793	CHECKING	CENTURYLINK		443.05
	53000-00 Public Works:53311-17 GARAGE PHONE		300.00	
	52000-00 Public Safety:52210-02 Fire Chief Expenses		143.05	
20794	CHECKING	MAPLE HILL FARMS	0.00	
	55000-00 Recreation:55200-03 Park Improvements		0.00	
20795	CHECKING	NORTHER ENGINE		52.80
	53000-00 Public Works:53311-20 Equipment Repairs		52.80	
20796	CHECKING	PRAXAIR		112.81
	52000-00 Public Safety:52210-05 Fire Dept Supplies		112.81	

20797	CHECKING	Teamsters Local 346		1,317.00
	53000-00 Public Works:53311-02 HEALTH INSURANCE		1,317.00	
20798	CHECKING	POPLAR HARDWARE		357.66
	53000-00 Public Works:53311-15 Misc Public Works		357.66	
20799	CHECKING	Golden West Industrial		228.36
	52000-00 Public Safety:52210-05 Fire Dept Supplies		228.36	
20800	CHECKING	NORTRAX - POWERPLAN		939.72
	53000-00 Public Works:53311-20 Equipment Repairs		939.72	
20801	CHECKING	COURTNEY JOHNSON		50.70
	53000-00 Public Works:53311-06 Beaver Control		50.70	
20802	CHECKING	Dan Bergsten		50.00
	54000-00 Health & Human Services:54910-03 Cemetery Sexton		50.00	
20803	CHECKING	NUSS TRUCKING		260.46
	53000-00 Public Works:53311-20 Equipment Repairs		260.46	
20804	CHECKING	POPLAR LUMBER		47.03
	53000-00 Public Works:53311-15 Misc Public Works		47.03	
20805	CHECKING	DOUGLAS COUNTY TREASURER		19.26
	51000-00 General Govt:51430-00 Admin Expenses		19.26	
20806	CHECKING	Debra Wermter		196.00
	51000-00 General Govt:51981-00 Civic Functions		196.00	
20807	CHECKING	LeRoy Burger		82.32
	54000-00 Health & Human Services:54910-04 Misc Cemetery		82.32	
20808	CHECKING	Tom Avis		100.00
	REPONDER		100.00	
20809	CHECKING	Frank Schwirtz		90.00
	52000-00 Public Safety:52210-12 Stipends		90.00	
20810	CHECKING	Frank Schwirtz		120.05
	52000-00 Public Safety:52110-00 Constable Salary		130.00	
	53000-00 Public Works:53311-010 Soc Sec & Med		9.95	
20811	CHECKING	Frank Schwirtz		329.76
	52000-00 Public Safety:52210-00 Fire Dept Salaries		357.08	
	53000-00 Public Works:53311-010 Soc Sec & Med		27.32	
20812	CHECKING	Debra Wermter		782.74
	Salary		847.58	
	53000-00 Public Works:53311-010 Soc Sec & Med		64.84	

20813	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
20814	CHECKING	BECKY HALLBERG		50.00
	51000-00 General Govt:51430-02 Website		50.00	
			<b>\$ 50.00</b>	<b>\$ 50.00</b>
20815	CHECKING	Conrad Johnson		281.83
	Supervisor(s)		305.17	
	53000-00 Public Works:53311-010 Soc Sec & Med			23.34
			<b>\$ 305.17</b>	<b>\$ 305.17</b>
20816	CHECKING	Guy Clemmer		281.83
	Supervisor(s)		305.17	
	53000-00 Public Works:53311-010 Soc Sec & Med			23.34
20817	CHECKING	Kent Paulsen		451.52
	Chairman		488.92	
	53000-00 Public Works:53311-010 Soc Sec & Med			37.40
20818	CHECKING	ROBERT MOCK		71.14
	54000-00 Health & Human Services:54910-04 Misc Cemetery		84.30	
	53000-00 Public Works:53311-010 Soc Sec & Med			13.16
20819	CHECKING	Frank Schwirtz		363.95
	53000-00 Public Works:53311-15 Misc Public Works		363.95	
20820	CHECKING	Frank Schwirtz		1,578.62
	53000-00 Public Works:53315-01 WAGES		2,009.60	
	53000-00 Public Works:53311-011 WELLS FARGO			60.89
	53000-00 Public Works:53311-010 Soc Sec & Med			270.09
	53000-00 Public Works:WIS REVENUE W/H			100.00
20821	CHECKING	ROBERT MOCK		694.70
	54000-00 Health & Human Services:54910-04 Misc Cemetery		679.00	
	53000-00 Public Works:53311-010 Soc Sec & Med			51.95
	55000-00 Recreation:55200-01 Park Mowing		67.65	
20822	CHECKING	WELLS FARGO ADVISORS		121.78
	53000-00 Public Works:53311-011 WELLS FARGO		60.89	
	53000-00 Public Works:53311-011 WELLS FARGO		60.89	
20823	CHECKING	DOUGLAS COUNTY CLERKS		1,033.75
	51000-00 General Govt:51440-00 Election Expenses		1,033.75	
20824	CHECKING	DOUGLAS COUNTY TREASURER		31.70
	43000-00 Intergovernmental Rev:41150-00 PCF/MF		31.70	

DEBIT 1	CHECKING	ANDERSON FAMILY CHIROPRACTIC		100.00
	53000-00 Public Works:53311-15 Misc Public Works		100.00	
E1	CHECKING	INTERNAL REVENUE SERVICES		1,393.04
	53000-00 Public Works:53311-010 Soc Sec & Med		1,393.04	
	CHECKING	QUICK BOOKS INTUIT		36.00
	Books		36.00	
		<b>TOTAL DISBURSMENTS</b>	<b><u>17,619.96</u></b>	<b><u>17,619.96</u></b>
	<b>RECEIPTS:</b>		1,297.48	
	PP TAX COLLECTIONS	AT&T/DIRECT TV	154.58	
	HALL RENT	STARIA	25.00	
	DOG TAGS		3.00	
INTEREST	OPERATING ACCT		0.04	
INTEREST	TAX ACCOUNT		0.04	
INTEREST	EQUIPMENT FUND		0.67	
		<b>TOTAL RECEIPTS:</b>	<b><u>1,480.81</u></b>	
	<b>BEGINNING BALANCE JUNE 1, 2017</b>	<b>37,485.39</b>		
	<b>ADD REVENUES</b>	<b>1,480.81</b>		
	<b>LESS DISBURSMENTS</b>	<b>17,619.96</b>		
	<b>ENDING BALANCE JUNE 30, 2017</b>	<b><u>21,346.24</u></b>		
	<b>CHECKING ACCOUNT</b>	<b>8334.35</b>		
	<b>OPERATING ACCOUNT</b>	<b>1,001.07</b>		
	<b>TAX ACCOUNT</b>	<b>1,000.85</b>		
	<b>EQUIPMENT ACCOUNT</b>	<b>11,009.97</b>		
	<b>TOTAL ACCOUNT BALANCES</b>	<b><u>21,346.24</u></b>		

<b>Num</b>	<b>Account</b>	<b>Name</b>
20785	CHECKING 53000-00 Public Works:53311-011 WELLS FARGO 53000-00 Public Works:53311-011 WELLS FARGO	WELLS FARGO ADVISORS
20786	CHECKING 54000-00 Health & Human Services:54910-04 Misc Cemetery 53000-00 Public Works:53311-010 Soc Sec & Med	ROBERT MOCK
20787	CHECKING 53000-00 Public Works:53315-01 WAGES 53000-00 Public Works:53311-011 WELLS FARGO 53000-00 Public Works:53311-010 Soc Sec & Med 53000-00 Public Works:WIS REVENUE W/H	Frank Schwirtz
20788	CHECKING 53000-00 Public Works:53311-14 Hwy Equip Fuel	MOBIL
20789	CHECKING 51000-00 General Govt:51610-08 Janitor	Lois Moss
20790	CHECKING 52000-00 Public Safety:52210-05 Fire Dept Supplies	Frank Schwirtz
20791	CHECKING 51000-00 General Govt:51610-10 Town Hall Utilities 53000-00 Public Works:53311-13 Electric 54000-00 Health & Human Services:54910-02 Electric 52000-00 Public Safety:52210-01 Off Peak Heat 53000-00 Public Works:53420-00 Street Lightning	DAHLBERG'S LIGHT & POWER
20792	CHECKING 53000-00 Public Works:53311-12 Heat	FERRELL Gas
20793	CHECKING 53000-00 Public Works:53311-17 GARAGE PHONE 52000-00 Public Safety:52210-02 Fire Chief Expenses	CENTURYLINK
20794	CHECKING 55000-00 Recreation:55200-03 Park Improvements	MAPLE HILL FARMS
20795	CHECKING	NORTHER ENGINE

	53000-00 Public Works:53311-20 Equipment Repairs	
20796	CHECKING 52000-00 Public Safety:52210-05 Fire Dept Supplies	PRAXAIR
20797	CHECKING 53000-00 Public Works:53311-02 HEALTH INSURANCE	Teamsters Local 346
20798	CHECKING 53000-00 Public Works:53311-15 Misc Public Works	POPLAR HARDWARE
20799	CHECKING 52000-00 Public Safety:52210-05 Fire Dept Supplies	Golden West Industrial
20800	CHECKING 53000-00 Public Works:53311-20 Equipment Repairs	NORTRAX - POWERPLAN
20801	CHECKING 53000-00 Public Works:53311-06 Beaver Control	COURTNEY JOHNSON
20802	CHECKING 54000-00 Health & Human Services:54910-03 Cemetery Sexton	Dan Bergsten
20803	CHECKING 53000-00 Public Works:53311-20 Equipment Repairs	NUSS TRUCKING
20804	CHECKING 53000-00 Public Works:53311-15 Misc Public Works	POPLAR LUMBER
20805	CHECKING 51000-00 General Govt:51430-00 Admin Expenses	DOUGLAS COUNTY TREASURER
20806	CHECKING 51000-00 General Govt:51981-00 Civic Functions	Debra Wermter
20807	CHECKING 54000-00 Health & Human Services:54910-04 Misc Cemetery	LeRoy Burger
20808	CHECKING REPONDER	Tom Avis
20809	CHECKING 52000-00 Public Safety:52210-12 Stipends	Frank Schwirtz
20810	CHECKING 52000-00 Public Safety:52110-00 Constable Salary 53000-00 Public Works:53311-010 Soc Sec & Med	Frank Schwirtz

20811	CHECKING 52000-00 Public Safety:52210-00 Fire Dept Salaries 53000-00 Public Works:53311-010 Soc Sec & Med	Frank Schwirtz
20812	CHECKING 51000-00 General Govt:51430-00 Admin Expenses:51420-00 Clerk Salary 53000-00 Public Works:53311-010 Soc Sec & Med	Debra Wermter
20813	CHECKING 51000-00 General Govt:51500-00 Treasurer Salary 53000-00 Public Works:53311-010 Soc Sec & Med	BECKY HALLBERG
20814	CHECKING 51000-00 General Govt:51430-02 Website	BECKY HALLBERG
20815	CHECKING 51000-00 General Govt:51430-00 Admin Expenses:51100-02 Supervisor(s) 53000-00 Public Works:53311-010 Soc Sec & Med	Conrad Johnson
20816	CHECKING 51000-00 General Govt:51430-00 Admin Expenses:51100-02 Supervisor(s) 53000-00 Public Works:53311-010 Soc Sec & Med	Guy Clemmer
20817	CHECKING 51000-00 General Govt:51430-00 Admin Expenses:51100-01 Chairman 53000-00 Public Works:53311-010 Soc Sec & Med	Kent Paulsen
20818	CHECKING 54000-00 Health & Human Services:54910-04 Misc Cemetery 53000-00 Public Works:53311-010 Soc Sec & Med	ROBERT MOCK
20819	CHECKING 53000-00 Public Works:53311-15 Misc Public Works	Frank Schwirtz
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20822	CHECKING 53000-00 Public Works:53311-011 WELLS FARGO 53000-00 Public Works:53311-011 WELLS FARGO	WELLS FARGO ADVISORS
20823	CHECKING 51000-00 General Govt:51440-00 Election Expenses	DOUGLAS COUNTY CLERKS
20824	CHECKING  43000-00 Intergovernmental Rev:41150-00 PCF/MF	DOUGLAS COUNTY TREASURER
DEBIT 1	CHECKING 53000-00 Public Works:53311-15 Misc Public Works	ANDERSON FAMILY CHIROPRACTIC
E1	CHECKING 53000-00 Public Works:53311-010 Soc Sec & Med	INTERNAL REVENUE SERVICES
	CHECKING 44000-00 License and Permits:44200-01 DOG LICENSES 46000-00 Public Charges For Services:46540-03 Town Hall Rent Collections	
	CHECKING 51000-00 General Govt:51430-00 Admin Expenses:51430-05 Quick Books	QUICK BOOKS INTUIT

**TOTAL DISBURSMENTS**

RECEIPTS:  
PP TAX COLLECTIONS  
HALL RENT  
DOG TAGS  
INTEREST OPERATING ACCT  
INTEREST TAX ACCOUNT  
INTEREST EQUIPMENT FUND

AT&T/DIRECT TV  
STARIA

**TOTAL RECEIPTS:**

<b>BEGINNING BALANCE JUNE 1, 2017</b>	<b>37,485.39</b>
<b>ADD REVENUES</b>	<b>1,663.39</b>



<b>LESS DISBURSMENTS</b>	<b>17,802.54</b>
<b>ENDING BALANCE JUNE 30, 2017</b>	<b><u>21,346.24</u></b>

<b>CHECKING ACCOUNT</b>	8334.35
<b>OPERATING ACCOUNT</b>	1,001.07
<b>TAX ACCOUNT</b>	1,000.85
<b>EQUIPMENT ACCOUNT</b>	11,009.97
<b>TOTAL ACCOUNT BALANCES</b>	<b><u>21,346.24</u></b>

<b>BREAK DOWN</b>	<b>AMOUNT</b>
	113.28
56.64	
56.64	
	329.69
357.00	
	27.31
	1,461.27
1,888.00	
	56.64
	270.09
	100.00
	21.19
21.19	
	65.00
65.00	
	73.82
73.82	
	611.81
321.84	
142.36	
46.23	
21.86	
79.52	
	831.16
831.16	
	443.05
300.00	
143.05	
0.00	
0.00	
	52.80

52.80	
	112.81
112.81	
	1,317.00
1,317.00	
	357.66
357.66	
	228.36
228.36	
	939.72
939.72	
	50.70
50.70	
	50.00
50.00	
	260.46
260.46	
	47.03
47.03	
	19.26
19.26	
	196.00
196.00	
	82.32
82.32	
	100.00
100.00	
	90.00
90.00	
	120.05
130.00	
	9.95

329.76  
357.08

27.32

782.74  
847.58

64.84

509.47  
551.67

42.20

50.00  
50.00

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**\$ 50.00 \$ 50.00**

281.83  
305.17

23.34

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**\$ 305.17 \$ 305.17**

281.83  
305.17

23.34

451.52  
488.92

37.40

71.14  
84.30

13.16

363.95  
363.95

1,578.62  
2,009.60

60.89

270.09

100.00

694.70  
679.00

51.95

67.65

	121.78
60.89	
60.89	
	1,033.75
1,033.75	
	31.70
31.70	
	100.00
100.00	
	1,393.04
1,393.04	
182.58	
	3.00
	25.00
	154.58
	36.00
36.00	
<b><u>17,802.54</u></b>	<b><u>17,802.54</u></b>

1,480.06
154.58
25.00
3.00
0.04
0.04
0.67
<b><u>1,663.39</u></b>

