

# TOWN OF HAWTHORNE - 2017 APRIL

## DISBURSMENTS:

Ck Num	Name	Account	GROSS	BREAK DOWN
20718	Kent Paulsen	51000-00 General Govt:51430-00 Admin Expenses:51100-01 Chairman	488.92	451.52
		53000-00 Public Works:53311-010 Soc Sec & Med		37.40
20719	Guy Clemmer	51000-00 General Govt:51430-00 Admin Expenses:51100-02 Supervisor(s)	305.17	281.83
		53000-00 Public Works:53311-010 Soc Sec & Med		23.34
20720	Conrad Johnson	51000-00 General Govt:51430-00 Admin Expenses:51100-02 Supervisor(s)	305.17	281.83
		53000-00 Public Works:53311-010 Soc Sec & Med		23.34
20721	BECKY HALLBERG	51000-00 General Govt:51500-00 Treasurer Salary	551.67	509.47
		53000-00 Public Works:53311-010 Soc Sec & Med		42.20
20722	Debra Wermter	51000-00 General Govt:51430-00 Admin Expenses:51420-00 Clerk Salary	847.58	782.74
		53000-00 Public Works:53311-010 Soc Sec & Med		64.84
20723	Frank Schwirtz	53000-00 Public Works:53315-01 WAGES	2,029.60	1,588.09
		53000-00 Public Works:53311-011 WELLS FARGO		60.89
		53000-00 Public Works:WIS REVENUE W/H		100.00
		53000-00 Public Works:53311-010 Soc Sec & Med		280.62
20724	Frank Schwirtz	52000-00 Public Safety:52110-00 Constable Salary	130.00	120.05
		53000-00 Public Works:53311-010 Soc Sec & Med		9.95
20725	Frank Schwirtz	52000-00 Public Safety:52210-00 Fire Dept Salaries	357.08	329.76
		53000-00 Public Works:53311-010 Soc Sec & Med		27.32
20726	BECKY HALLBERG	51000-00 General Govt:51430-02 Website	50.00	50.00
20727	Tom Avis	52000-00 Public Safety:52210-00 Fire Dept Salaries:52000-14 FIRST REPONDER	100.00	100.00
20728	Dan Bergsten	54000-00 Health & Human Services:54910-03 Cemetery Sexton	50.00	50.00
20729	Frank Schwirtz	52000-00 Public Safety:52210-12 Stipends	90.00	90.00
20730	Lois Moss	51000-00 General Govt:51610-08 Janitor	105.00	105.00
20731	COVERED WAGON	51000-00 General Govt:51440-00 Election Expenses	43.63	43.63

20732	JoAnn Schwirtz	51000-00 General Govt:51440-00 Election Expenses	160.00	160.00
20733	SAMANTHA	51000-00 General Govt:51440-00 Election Expenses	135.00	135.00
20734	Lois Pitzele	51000-00 General Govt:51440-00 Election Expenses	135.00	135.00
20735	Road House Lucky Seven	53000-00 Public Works:53311-14 Hwy Equip Fuel	622.75	622.75
20736	NORTHWESTERN HIGH SCHOOL	55000-00 Recreation:55300-00 Rec Programs & Events	100.00	100.00
20737	Superior Days	51000-00 General Govt:51981-00 Civic Functions	100.00	100.00
20738	Road House Lucky Seven	51000-00 General Govt:51430-01 Wisc Dues	197.00	197.00
20739	Golden West	52000-00 Public Safety:52210-05 Fire Dept Supplies	297.54	297.54
20740	PRAXAIR	52000-00 Public Safety:52210-05 Fire Dept Supplies	56.82	56.82
20741	TRI STATE BUSINESS	51000-00 General Govt:51430-00 Admin Expenses	79.98	79.98
20742	Wisconsin Towns Association	51000-00 General Govt:51430-01 Wisc Dues	789.46	789.46
20743	Teamsters Local 346	53000-00 Public Works:53311-02 HEALTH INSURANCE	1,317.00	1,317.00
20744	WELLS FARGO ADVISORS	53000-00 Public Works:53311-011 WELLS FARGO 53000-00 Public Works:53311-011 WELLS FARGO	121.78	60.89 60.89
20745	FERRELL Gas	53000-00 Public Works:53311-12 Heat	1,944.99	1,944.99
20746	NAPA	53000-00 Public Works:53311-20 Equipment Repairs	119.02	119.02
20747	DAHLBERG'S LIGHT & POWER	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	304.97	155.48 74.80 23.59 7.53 43.57
20748	POPLAR HARDWARE	53000-00 Public Works:53311-15 Misc Public Works	94.88	94.88
20749	CENTURYLINK	53000-00 Public Works:53311-17 GARAGE PHONE 52000-00 Public Safety:52210-02 Fire Chief Expenses	440.14	257.70 182.44



	<b><u>REVENUES:</u></b>			
		TAX ACCT- Interest Earned	0.16	
		EQUIPMENT ACCT - Interest Earned	0.79	
		OPERATING ACCT - Interest Earned	0.71	
	STATE of WISCONSIN	43000-00 Intergovernmental Rev:43531-00 General Trans Aid	19,086.04	
	DOUGLAS CTY TREASURER	41000-00 Taxes:41116-00 Lottery Credit	5,313.34	
			<b><u>24,401.04</u></b>	
		BEGINNING BALANCE 4/1/17	<b>44,870.31</b>	
		ADD RECIEPTS	<b>24,401.04</b>	
		LESS DISBURSMENTS	<b>18,855.45</b>	
		ENDING BALANCE	<b><u>50,415.90</u></b>	
		<b><u>MONTHLY ACCT TOTALS</u></b>		
		CHECKING	<b>2,692.42</b>	
		OPERATING	<b>20,400.93</b>	
		TAX ACCT	<b>6,314.07</b>	
		EQUIPMENT ACCT	<b>21,008.48</b>	
		EOM ACCT TOTALS	<b><u>50,415.90</u></b>	