

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

Num	Account	Name	Debit	BREAK DOWN
20758	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
20759	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
20760	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
20761	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
20762	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
20763	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
20764	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
20765	CHECKING	Frank Schwirtz		1,588.11
	53000-00 Public Works:53315-01 WAGES		2,029.60	
	53000-00 Public Works:53311-011 WELLS FARGO			60.89
	53000-00 Public Works:53311-010 Soc Sec & Med			280.60
	53000-00 Public Works:WIS REVENUE W/H			100.00
20766	CHECKING	Lois Moss		130.00
	51000-00 General Govt:51610-08 Janitor		130.00	
20767	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	

20768	CHECKING	BECKY HALLBERG		50.00
	51000-00 General Govt:51430-02 Website		50.00	
20769	CHECKING	Frank Schwirtz		90.00
	52000-00 Public Safety:52210-12 Stipends		90.00	
20770	CHECKING	Tom Avis		100.00
	52000-00 Public Safety:52210-00 Fire Dept Salaries:52000-14 FIRST RESPONDER		100.00	
20771	CHECKING	Teamsters Local 346		1,317.00
	53000-00 Public Works:53311-02 HEALTH INSURANCE		1,317.00	
20772	CHECKING	HARNSTROM'S SALES & SERVICE		31.80
	54000-00 Health & Human Services:54910-04 Misc Cemetery		31.80	
20773	CHECKING	MOBIL		78.24
	53000-00 Public Works:53311-14 Hwy Equip Fuel		78.24	
20774	CHECKING	Road House Lucky Seven		1,052.34
	51000-00 General Govt:51430-01 Wisc Dues		36.82	
	53000-00 Public Works:53311-14 Hwy Equip Fuel		1,015.52	
20775	CHECKING	ERNIES WELDING		100.00
	53000-00 Public Works:53311-20 Equipment Repairs		100.00	
20776	CHECKING	PRAXAIR		51.56
	52000-00 Public Safety:52210-05 Fire Dept Supplies		51.56	
20777	CHECKING	NORTHER ENGINE		52.80
	53000-00 Public Works:53311-20 Equipment Repairs		52.80	
20778	CHECKING	RURAL MUTUAL INSURANCE		4,357.25
	53000-00 Public Works:53311-09 Hwy Equip Ins		4,357.25	
20779	CHECKING	COURTNEY JOHNSON		27.85
	53000-00 Public Works:53311-06 Beaver Control		27.85	
20780	CHECKING	ROBERT MOCK		646.45
	55000-00 Recreation:55200-03 Park Improvements		700.00	
	53000-00 Public Works:53311-010 Soc Sec & Med			53.55
20781	CHECKING	Frank Schwirtz		1,713.94
	53000-00 Public Works:53311-20 Equipment Repairs		2,171.20	
	53000-00 Public Works:53311-011 WELLS FARGO			66.14
	53000-00 Public Works:53311-010 Soc Sec & Med			291.12
	53000-00 Public Works:WIS REVENUE W/H			100.00

20782	CHECKING	WELLS FARGO ADVISORS		132.28
	53000-00 Public Works:53311-011 WELLS FARGO		66.14	
	53000-00 Public Works:53311-011 WELLS FARGO		66.14	
20783	CHECKING	ROBERT MOCK		155.14
	55000-00 Recreation:55200-03 Park Improvements		168.00	
	53000-00 Public Works:53311-010 Soc Sec & Med			12.86
20784	CHECKING	Frank Schwirtz		270.00
	55000-00 Recreation:55200-03 Park Improvements		270.00	
E1	CHECKING	INTERNAL REVENUE SERVICES		1,339.24
	53000-00 Public Works:53311-010 Soc Sec & Med		1,339.24	
E2	CHECKING	Wisconsin Revenue		200.00
	53000-00 Public Works:WIS REVENUE W/H		200.00	
	CHECKING	QUICK BOOKS INTUIT		36.00
	51000-00 General Govt:51430-00 Admin Expenses:51430-05 Quick Books		36.00	
	TOTAL DISBURSMENTS:		<u>17,592.53</u>	<u>17,592.53</u>
	<u>REVENUES:</u>			
	DEPOSIT		4,662.02	
	46000-00 Public Charges For Services:46540-03 Town Hall Rent			50.00
	44000-00 License and Permits:44200-01 DOG LICENSES			44.00
	48000-00 Misc Revenue:48900-00 Misc Revenue			12.17
	43000-00 Intergovernmental Rev:43620-00 APRIL PILT 70.113			1.85
	48000-00 Misc Revenue:48900-01 Trans Line			4,054.00
	46000-00 Public Charges For Services:46540-01 Cemetery Burials			500.00
	TOTAL REVENUES:			<u>\$ 4,662.02</u>
	BIGINNING BALANCE 5/1/17		50,415.90	
	ADD RECEIPTS		4,662.02	
	LESS DISPURSMENTS		17,592.53	
	ENDING BALANCE 5/31/17		<u>37,485.39</u>	
	CHECKBOOK		14,474.25	
	OPERATING ACCOUNT		1,001.03	
	TAX ACCOUNT		1,000.81	
	EQUIPMENT FUND		21,009.30	
	TOTAL ACCOUNT BALANCES		<u>37,485.39</u>	