

**Town of Hawthorne
Treasurer's Monthly Report**

Jun-24

Num	Name	Memo/Description	Amount
<u>DISBURSMENTS</u>			
25772	Franklin G. Schwirtz	Voided - July constable	0.00
25773	KENT PAULSEN	April Chairman	-588.43
25774	GUY CLEMMER	April supervisor	-367.32
25775	Chad Moss	April supervisor	-367.30
25776	BECKY HALLBERG	April Treasurer	-589.07
25777	Debra Wermter	April Clerk	-1,020.00
25778	Frank Schwirtz	April fire chief	-382.10
25779	Frank Schwirtz	April constable	-129.82
25780	Frank Schwirtz	April cell phone	-90.00
25781	Lois Moss	April janitor spring cleaning	-281.25
25782	Dan Bergsten	April sexton and locate grave	-175.00
25783	SOLOON SPRINGS NAPA	supplies	-223.40
25784	Lulich Implement Inc	oil filter and fuel element, itch pin	-358.90
25785	MILESTONE MATERIAL	GRAVEL from 4/25 and 3/31	-1,155.51
25786	Road House Lucky Seven	April gas	-467.23
25787	DSC Communication	mobile antenna fire department	-74.00
25788	Teamsters Local 346	EMPLOYEE INSURANCE	-1,561.00
25789	Iron River Co-op Hardware Hank	April bill	-390.23
25790	DAHLBERG'S LIGHT & POWER	September bill	-274.12
25791	RURAL MUTUAL INSURANCE	business and workmens comp increase in 2023	-568.00
25792	H & L Mesabi Company	plow bolt and loader bolt	-400.48
25793	Udeen Trucking	gravel	-620.03
25794	LINDE GAS AND EQUIPMENT INC	high pressure March 31 and May 9	-200.92
25795	KENT PAULSEN	2024 Board of Review	-50.00
25796	GUY CLEMMER	2024 Board of Review	-50.00
25797	Chad Moss	2024 Board of Review	-50.00
25798	Debra Wermter	Board of Review and Form C 2024	-750.00
25799	BECKY HALLBERG	2024 Form C	-900.00
25800	Frank Schwirtz	pay per 5/11/2024	-1,801.82
25801	HARLEY MILLER	pay per 5/12/2024	-207.79
25802	Frank Schwirtz	pay per 5/25/2024	-1,953.02
25803	FINER HOMES CONSTRUCTION	half down on repair of town hall for DeMoure fire	-19,250.00
25804	NBC BANK	loan for cash	-32,589.42
25805	HARLEY MILLER	pay per 5/25/2024	-153.38
DEBT1	VIASAT		-86.35
DEBT2	QUICK BOOKS INTUIT		-90.00
DEBTCKC1	AMAZON	LIL LEAGUE BALLS & CAGE	-113.70
E1	Wisconsin Revenue	April 2024	-200.00
E2	INTERNAL REVENUE SERVICES	April deposit 2024	-1,787.20
			-70,316.79

REVENUES:			
INTEREST		Interest Earned - Tax	0.17
INTEREST		Interest Earned - Operating	0.53
INTEREST		Interest Earned - Equipment	53.51
	STATE of WISCONSIN	Other Shared Revenues	269.70
			4,682.07
		hall ins payment installment - burial - hall rent	31,775.00
			36,780.98