

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

June 2024

Num	Name	Memo/Description	Amount
25806	KENT PAULSEN	May chairman	-588.43
25807	GUY CLEMMER	Voided - May supervisor	0.00
25808	BECKY HALLBERG	Voided - May treasurer	0.00
25809	BECKY HALLBERG	May treasurer	-614.07
25810	Debra Wermter	May Clerk	-1,020.00
25811	Frank Schwirtz	May constable	-129.82
25812	Frank Schwirtz	May fire chief	-382.10
25813	Frank Schwirtz	May cell phone	-90.00
25814	Dan Bergsten	May sexton	-50.00
25815	Lois Moss	May janitor	-143.75
25816	Road House Lucky Seven	April gas	-415.25
25817	LINDE GAS AND EQUIPMENT INC	Voided - bill for May 30	0.00
25818	GENO'S SEPTIC	pump holding tank garage	-270.00
25819	Ledin, Olson & Cockerham	Attorney fees	-240.00
25820	MIDLAND SERVICES	fuel from May 30	-979.68
25821	Jeffs Small Engine Repair	equipment repair	-271.92
25822	TENET Solutions	culverts and bands INV 414982	-7,617.60
25823	Brightspeed	March bill	-105.55
25824	Lulich Implement Inc	prop valve and bushing	-968.33
25825	Kent Well Drilling	well cemetery	-1,055.14
25826	WELLS FARGO ADVISORS	IRA paid for 3/16, 3/30 and 4/16	-460.20
25827	Lake Superior Trucking	Removal of old pavillion	-4,000.00
25828	MAPLE SCHOOL DISTRICT	graduation party 2024	-100.00
25829	Teamsters Local 346	EMPLOYEE INSURANCE	-1,561.00
25830	RURAL MUTUAL INSURANCE	business and workmens comp increase in 2024	-568.00
25831	Kismet Design & Fabrication	New power coated sign cemetery	-700.00
25832	CHIMNEY ROCK APPRAISALS	Voided - Second payment of 2024	0.00
25833	CHIMNEY ROCK APPRAISALS	Second payment of 2024	-2,300.00
25834	GUY CLEMMER	May supervisor	-367.32
25835	Chad Moss	May supervisor	-367.32
25836	LINDE GAS AND EQUIPMENT INC	bill for May 30	-103.11
25837	BECKY HALLBERG	April and May WEB	-100.00
25838	Frank Schwirtz	pay per 6/8/2024	-2,107.95
25839	HARLEY MILLER	pay per 6/08/2024	-401.82
25840	Brightspeed	May bill	-99.22
25841	Iron River Co-op Hardware Hank	May bill	-43.16
25842	DRYCO	cleaning of town hall due to fire	-3,844.90
25843	Udeen Trucking	gravel	-2,381.98
25844	DAHLBERG'S LIGHT & POWER	May 2024 bill	-294.52
25845	Dan Bergsten	May locator	-100.00
25846	MISSING CK		

25847	Frank Schwirtz	pay per 6/22/2024	-1,801.75
25848	JOSH WERP	one week mowing	-120.00
DEBT1	VIASTAT		-87.04
DEBT2	QUICK BOOKS INTUIT		-90.00
DEBT3	AMAZON		-47.57
DEBT4	AMAZON		-31.64
DEBT5	AMAZON		-63.27
E1	INTERNAL REVENUE SERVICES	May deposit 2024	-1,528.74
E2	Wisconsin Revenue	May 2024	-200.00
		Disbursements:	<b>-\$ 38,812.15</b>
INTEREST		Interest Earned tax	0.16
INTEREST		Interest Earned operating	0.48
INTEREST		Interest Earned Equipment	46.84
E1	INTERNAL REVENUE SERVICES	May deposit 2024	-1,528.74
E2	Wisconsin Revenue	May 2024	-200.00
			<b>-\$ 1,728.74</b>