

Town of Hawthorne
Treasurer's Monthly Report
July 2024

Num	Name	Memo/Description	Amount
DISBURSEMENTS:			
25849	Frank Schwirtz	pay per 7/6/2024	-2,270.18
25850	DOUGLAS COUNTY TREASURER	Delinquent leased land	-1,111.45
25851	DOUGLAS COUNTY TREASURER	MFL land	-28.62
25852	Lois Moss	June janitor	-131.25
25853	Road House Lucky Seven	June gas	-492.37
25854	DAHLBERG'S LIGHT & POWER	June 2024 bill	-311.36
25855	Brightspeed	June bill	-102.39
25856	McCOY CONSTRUCTION & FORRESTRY	parts	-599.75
25857	Udeen Trucking	gravel	-127.20
25858	POMP'S TIRE	Tires	-1,232.67
25859	Lulich Implement Inc	Two invoices for April	-608.93
25860	NORTHLAND FIRE	Maintenance fire extinguishers	-272.90
25861	SOLOM SPRINGS NAPA	supplies	-1,291.51
25862	POPLAR LUMBER	lumber	-121.79
25863	Iron River Co-op Hardware Hank	June bill	-103.12
25864	MIDLAND SERVICES	fuel from June	-5,486.12
25865	Hawthorne Assembly of God	rolls for Memorial day 2024	-75.62
25866	MILESTONE MATERIAL	GRAVEL from June 2024	-7,548.25
25867	Phoenix Gravel LLC	Gravel	-8,106.93
25868	Dan Bergsten	June sexton	-350.00
25869	KENT PAULSEN	June chairman	-588.43
25870	GUY CLEMMER	June supervisor	-367.32
25871	Chad Moss	June supervisor	-367.32
25872	BECKY HALLBERG	June treasurer	-614.07
25873	Debra Wermter	June Clerk	-1,020.00
25874	Frank Schwirtz	June Fire Chief	-381.80
25875	Frank Schwirtz	June Constable	-129.82
25876	Frank Schwirtz	June Cell Phone	-90.00
25877	Teamsters Local 346	EMPLOYEE INSURANCE	-1,561.00
25878	DEPARTMENT OF CORRECTIONS	cemetery clean up	-880.00
25879	STACIE HANSEN	pay per 07/06/2024	-249.34
25880	TINA MOSS	June WEB	-50.00
25881	Advantage Systems	Security for cemetery	-1,928.00
25882	Frank Schwirtz	pay per 7/23/2024	-1,801.80
25883	STACIE HANSEN	pay per 07/23/2024	-380.94
25884	DIVISION OF UNEMPLOYMENT INSURANCE	2nd quarter of 2024	-18.63
DEBT1	VIASAT	Internet	-87.04

DEBT2	QUICK BOOKS INTUIT	software	-90.00
DEBT3	NBC BANK	LOAN FEES - 2877 - 250 - 800.00	-3,927.02
DEBTCC1	BALLARD INC	2 MOWER BLADES	-96.51
DEBTCC2	MENARDS	Post for Ball Park signage	-34.35
DEBTCC3	AMAZON	THERMOSTAT COVER LOCK UP	-15.81
DEBTCC4	MICROSOFT STORE	Microsoft Way renewal	-73.84
E1	Wisconsin Revenue	JUNE DEPOSIT	-200.00
E2	INTERNAL REVENUE SERVICES	June Deposit	-1,837.70
E5	INTERNAL REVENUE SERVICES	second quarter adjustment for 2024	-151.30
		TOTAL DISBURSEMENTS:	-47,314.45
	REVENUES:		
	INTEREST	Interest Earned - CD's	179.71
	INTEREST	Interest Earned - Equipment	15.31
	INTEREST	Interest Earned - Operating	1.75
	INTEREST	Interest Earned - Tax	0.17
	STATE of WISCONSIN	HWY AID	30,121.84
	DEPOSIT	DNR - FRANK GRANT 4358.67 HALL AND BURIELS INSURANCE REIMBURSEMENT 3881.72	15,690.77
	NBC BANK	Loan Proceeds	287,702.00
	STATE of WISCONSIN	Fire dues	4,187.89
	STATE of WISCONSIN	computer aid	2.08
		TOTAL REVENUES:	\$ 337,901.52