

**Town of Hawthorne**  
**Treasurer's Monthly Report**  
**August 2024**

Num	Name	Memo/Description	Amount
<b>DISBURSEMENTS:</b>			
25885	Frank Schwirtz	pay per 7/23/2024	-1,801.80
25886	STACIE HANSEN	pay per 8/3/2024	-235.40
25887	DOUGLAS COUNTY TREASURER	Demour property	-1,424.08
25888	KENT PAULSEN	July chairman	-588.43
25889	GUY CLEMMER	July supervisor	-367.32
25890	Chad Moss	July supervisor	-367.32
25891	BECKY HALLBERG	July treasurer	-614.07
25892	Debra Wermter	July Clerk	-1,020.00
25893	Teamsters Local 346	EMPLOYEE INSURANCE	-1,561.00
25894	TENET Solutions	culverts and bands INV 797832	-1,609.80
25895	RURAL MUTUAL INSURANCE	business and workmens comp	-3,326.49
25896	LINDE GAS AND EQUIPMENT INC	bill for May 30	-100.46
25897	Dan Bergsten	July sexton	-50.00
25898	Lois Moss	July janitor	-68.75
25899	Rankila's Nuisance	Voided - 18th street and Gun Club	0.00
25900	ADVANTAGE AIR	Truck Charge	-172.15
25901	DOUGLAS COUNTY CLERKS	Election expenses	-759.91
25902	MANION FOODS	janitor supplies Towel holders for bathrooms	-60.51
25903	J and C Lawn Care	mosquito spray	-158.25
25904	DAHLBERG'S LIGHT & POWER	July 2024 bill	-297.59
25905	Udeen Trucking	gravel	-222.98
25906	Brightspeed	July bill	-103.34
25907	MIDLAND SERVICES	fuel from July	-2,700.00
25908	Bound Tree Medical	medical supplies	-159.92
25909	DSC Communication	portable phone	-120.00
25910	Column Software	liquor licenses software	-77.31
25911	DOUGLAS COUNTY HIGHWAY DEPT	Material	-353.62
25912	Iron River Co-op Hardware Hank	July bill	-270.46
25913	NBC BANK	Plow Truck loan	-13,945.01
25914	SOLON SPRINGS NAPA	supplies Frank disc brakes power belt and wiper blades	-136.73
25915	SGI Glass Auto	Repair backhoe window	-399.85
25916	JoAnn Schwirtz	election 8/13/2024	-300.00
25917	Lisa Little	Election 08/13/2024	-205.00
25918	Evelyn Nelson	Election 8/13/2024	-205.00
25919	Frank Schwirtz	pay per 7/23/2024	-601.92
25920	NBC BANK	Grader loan 2024	-22,050.13
25921	FABRICK	New grader payment	-287,702.00
25922	TINA MOSS	July WEB	-50.00

25923	COVERED WAGON	Voided	0.00
25924	Frank Schwirtz	pay per 8/17/2024	-1,801.82
25925	STACIE HANSEN	pay per 8/17/2024	-110.82
25926	DOUGLAS COUNTY TREASURER	Voided - delinquent property	0.00
25927	DOUGLAS COUNTY TREASURER	Voided - delinquent property	0.00
25928	Franklin G. Schwirtz	Voided	0.00
25929	Franklin G. Schwirtz	Voided	0.00
DEBT1	VIASTAT		-87.04
DEBT2	QUICK BOOKS INTUIT		-90.00
DEBTCC1	COVERED WAGON	ELECTION MEALS	-68.06
DEBTCC2	AMAZON		-15.80
DEBTCC3	FABICK		-177.08
DEBTCC4	AMAZON	PAPER - TOILET PAPER	-113.47
<b>TOTAL DISBURSEMENTS:</b>			<b>-\$ 346,650.69</b>
<b>REVENUES:</b>			
INTEREST		Interest Earned EQUIP ACCT	15.31
INTEREST		Interest Earned TAX ACCT	1.89
INTEREST		Interest Earned OPERATING ACCT	0.89
	DOUGLAS COUNT TREASURER	JULY SETTLEMENT	81,093.49
	BUSINESS OWNERS	BAR, AD FEE, CIG 13 BARTENDERS	1,305.00
	TOWN RESIDENTS	Buriels - postponed PP Tax	1,455.72
<b>TOTAL REVENUES:</b>			<b>83,872.30</b>