

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

Num	Name	Memo/Description	Amount
25930	Frank Schwirtz	pay per 8/31/2024	-1,801.82
25931	WELLS FARGO ADVISORS	IRA paid for 6/11 to 9/2/2024	-889.00
25932	TINA MOSS	August WEB	-50.00
25933	KENT PAULSEN	August Chairman	-588.43
25934	Guy Clemmer	August Supervisor	-367.32
25935	Chad Moss	August Superviosr	-367.30
25936	Frank Schwirtz	August constable, fire chief, phone	-602.92
25937	BECKY HALLBERG	August treasurer	-614.07
25938	Debra Wermter	August clerk	-1,020.00
25939	Lois Moss	August janitor	-68.75
25940	Dan Bergsten	August sexton	-50.00
25941	Teamsters Local 346	August insurance	-1,561.00
25942	POMP'S TIRE	Scrape disposal	-784.52
25943	RENT A FLASH	sign and flag	-249.00
25944	Bound Tree	Test Strips and blood meter	-108.72
25945	OLON SPRINGS NAPA	Voided - Damaged check	0.00
25946	Advantage Systems	surveillance system ball field pavillion	-1,948.00
25947	Iron River Co-op Hardware Hank	misc	-84.34
25948	DAHLBERG'S LIGHT & POWER	LIGHTS FOR SEPTEMBER	-269.72
25949	Road House Lucky Seven	FUEL FOR SEPTEMBER	-876.78
25950	STACIE HANSEN	mowing cemetery	-221.64
25951	NORTHWOODS TECH	Renewal of training	-171.32
25952	MIDLAND SERVICES	drum of DEF	-479.90
25953	Brightspeed	garage phone	-104.62
25954	Jarrod Rankila	Beaver control	-550.00
25955	Frank Schwirtz	pay per 9j/14/224	-1,801.82
25956	STACIE HANSEN	pay per 9/14/2024	-152.38
25957	Waste Management Inc Specials	Delinquent garbage	-552.70
DEBT1	VIASTAT	INTERNET	-87.04
DEBT2	QUICK BOOKS INTUIT	BOOKKEEPING SOFTWARE	-90.00
DEBTCC1	MENARDS	SIGNAGE	-41.08
DEBTCC2	SUPERIOR LANDFILL	RECYCLING CHARGE FOR TIRES	-210.12
E1	Wisconsin Revenue	July State Deposot	-200.00
E2	Wisconsin Revenue	June Deposit	-999.71
E3	Wisconsin Revenue	August deposit	-200.00
E3	NBC BANK	Checking order	-617.12
E4	INTERNAL REVENUE SERVICES	August withholding	-1,125.90
		<b>TOTAL DISBURSEMENTS:</b>	<b>-19,907.04</b>
	<b>REVENUES:</b>	Interest 50,000 CD	582.28
		Interest Earned EQUIPMENT ACCT	14.82
		Interest Earned OPERATING ACCT	0.52
		Interest Earned TAX ACCOUNT	0.17
		SPECIALS AND DIVIDENDS	1,758.51
	TOWN HALL RENT	JOHANSON & BURBUL - PREBOOKED	200.00
		<b>TOTAL REVENUES:</b>	<b>2,556.30</b>