

Town of Hawthorne
Treasurer's Monthly Report
October 2024

Num	Name	Memo/Description	Amount
25958	Frank Schwirtz	pay roll 9/30/24	-2,114.08
25959	WELLS FARGO ADVISORS	Acct # 1417-4532 - Frank Schwirtz	-297.76
25960	STACIE HANSEN	pay per 9/30/24	-96.97
25961	KENT PAULSEN	September chairman	-588.43
25962	GUY CLEMMER	September supervisor	-367.32
25963	Chad Moss	September supervisor	-367.30
25964	BECKY HALLBERG	September treasurer	-614.07
25965	Debra Wermter	September clerk	-1,020.00
25966	Frank Schwirtz	September phone, fire chief, and constable	-599.92
25967	Dan Bergsten	September sexton and locations (3)	-350.00
25968	TINA MOSS	September WEB	-50.00
25969	Teamsters Local 346	September employee insurance	-1,561.00
25970	*Lois Moss	September janitor	-112.50
25971	POMP'S TIRE	New tire	-784.52
25972	POPLAR LUMBER	word for new cemetery sign	-291.39
25973	Iron River Co-op Hardware Hank	misc attached	-415.20
25974	DOUGLAS COUNTY HIGHWAY DEPT	labor, machinery and material	-502.29
25975	Udeen Trucking	gravel	-101.25
25976	DAHLBERG'S LIGHT & POWER	Electric	-284.42
25977	SOLO SPRINGS NAPA	Replace check number 25945	-145.41
25978	DIVISION OF UNEMPLOYMENT INSURANCE	Third quarter 2024	-17.76
25979	Frank Schwirtz	pay per 10/12/24	-1,801.82
25980	SOLO SPRINGS NAPA	Past due invoices from JUNE to Sept	-520.06
25981	ACTIVE 911		-157.50
25982	FINER HOMES CONSTRUCTION	Repair of town hall after DeMoure fire	-19,250.00
25983	Frank Schwirtz	pay per 10/26/24	-1,879.89
25984	RENT A FLASH	Children signs	-102.95
25985	Teamsters Local 346	October insurance	-1,561.00
25986	AFTERLIFE ELECTRONICS		-90.00
25987	Brightspeed	Garage phone	-105.22
25988	Road House Lucky Seven	September fuel	-403.05
25989	Phoenix Gravel LLC	Gravel	-549.46
25990	FABRICK	antenna	-115.41
25991	MIDLAND SERVICES		-1,504.58
25992	CHIMNEY ROCK APPRAISALS	Third payment of 2024	-2,400.00
25993	RURAL MUTUAL INSURANCE	workmens comp and annual dues	-743.50
DEBT1	VIASAT		-87.04

DEBT2	QUICK BOOKS INTUIT		-90.00
DEBT3	AMAZON	COPY PAPER	33.30
DEBT4	AMAZON	OFFICE SUPPLIES	16.87
DEBTCC1	AMAZON	magnetic phone holders	-105.48
E1	Wisconsin Revenue	September deposit	-360.00
E2	INTERNAL REVENUE SERVICES	September deposit	-1,506.05
E3	INTERNAL REVENUE SERVICES	September deposit	-1,868.58
E4	Wisconsin Revenue	August late payment	-52.07
E5	Wisconsin Revenue	June deposit	-250.00
E6	INTERNAL REVENUE SERVICES	October deposit	-2,542.18
		Total Disbursements	-48,657.26
	STATE of WISCONSIN	Hwy Aid	30,121.86
		Total Revenues	\$ 30,121.86