

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

**December 2024**

<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
26024	Chad Moss	November superviosr	-367.32
26025	KENT PAULSEN	December chairman	-588.43
26026	GUY CLEMMER	November supervisor	-367.32
26027	BECKY HALLBERG	November treasurer	-614.07
26028	Debra Wermter	November clerk	-1,020.00
26029	Frank Schwirtz	November fire chief, constable and phone	-599.92
26030	Frank Schwirtz	2024 fire dept stipends	-500.00
26031	Alec Fowler	2024 fire dept. stipends	-500.00
26032	Morgan Fowler	2024 fire dept. stipends	-500.00
26033	Garrett Little Jr.	2024 fire dept. stipends	-500.00
26034	Geoff Rich	2024 fire dept. stipends	-500.00
26035	Robert Dahlberg	2024 fire dept. stipends	-500.00
26036	WTA/TAC	2025 6 month membership	-126.75
26037	WTA/TAC	Voided	0.00
26038	WTA/TAC	Voided	0.00
26039	GUY CLEMMER	December supervisor	-367.32
26040	Chad Moss	December superviosr	-367.32
26041	BECKY HALLBERG	December treasurer	-613.17
26042	Debra Wermter	December clerk	-1,020.00
26043	Frank Schwirtz	December fire chief, constable, and cell phone	-599.92
26044	Dan Bergsten	NOvember and December sexton	-100.00
26045	Teamsters Local 346	November health insurance	-1,561.00
26046	RURAL MUTUAL INSURANCE	workmens comp and annual dues	-678.50
26047	MILESTONE MATERIAL	Voided - gravel	0.00
26048	Lois Moss	November janitor	-118.75
26049	ALLSTATE PETERBILT	new chain and chain repair	-226.94
26050	MIDLAND SERVICES	gas for town hall and garage in November	-1,052.06
26051	ACTIVE 911		-157.50
26052	KENT PAULSEN	November chairman	-588.43
26053	Lexipol	full grant writing for volunteer fire dept	-3,000.00
26054	Frank Schwirtz	pay roll 12/7/2024	-1,801.83
26055	Dan Bergsten	Castonoey and Gehrke	-325.00
26056	Teamsters Local 346	December health insurance	-1,561.00
26057	Waste Management of WI-MN	Delinquent garbage	-280.16
26058	SOLON SPRINGS NAPA	Recent invoice	-7.10
26059	DOUGLAS COUNTY CLERKS	Election expense for November	-180.18
26060	Bound Tree Medical	Supplies	-1,187.25
26061	Western Surity	Voided - tax collection bond	0.00
26062	John Mark Johnson	CLEAN UP DEMOURE PROPERTY	-7,000.00
26063	CNA Surety Bill	Security bond for taxes	-100.00
26064	POMPS TIRE	Tires	-3,384.72
26065	DAHLBERG'S LIGHT & POWER	October and November bills	-501.79

26066	RIHM KENWORTH	October bill	-411.91
26067	Iron River Co-op Hardware Hank	November amounts	-43.49
26068	Brightspeed	Oct and Nove bill	-202.39
26069	Monroe Trucking	October invoice	-81.71
26070	DOUGLAS COUNTY HIGHWAY DEPT	hot mix	-1,039.69
26071	RURAL MUTUAL INSURANCE	Business Insurance	-3,417.25
26072	Frank Schwirtz	pay period 12/21/24	-2,107.94
26073	WELLS FARGO ADVISORS		-456.88
26074	DOUGLAS COUNTY CLERKS	August election expense	-203.85
DEBT1	VIASTAT		-87.04
DEBT2	QUICK BOOKS INTUIT	monthly software charge	-99.00
DEBT3	AMAZON	INK	-24.15
DEBTCC1	KWIK TRIP	FUEL	-65.07
DEBTCC2	FUEL	HOLIDAY	-70.30
DEBTCC3	RUSSELL STEEL	HP PLATE	-338.41
DEBTCC4	WALMART	CHICKEN	-30.45
DEBTCC5	NELSON OIL	FUEL	-108.38
PHONE	STATEWIDE SERVICES	POLICY PRCO-90974-WI1005 recorded via Shannon	-1,146.00
E1	IRS	NOVEMBER PAYMENT	2,263.36
E2	STATE OF WI	NOVEMBER PAYMENT	200.00
		<b>TOTAL DISBURSEMENTS:</b>	<b>-40,934.30</b>
	<b>REVENUES</b>		
	OPERATING ACCT	Interest Earned	0.34
	EQUIPMENT ACCT	Interest Earned	6.32
	TAX ACCOUNT	Interest Earned	0.17
	DEPOSIT	REFUNDS - HALL RENT - DOG TAGS X2 2025	649.17
	DEPOSIT	DEPOSIT - DOG TAGS X1 2025	53.00
	DOUGLAS COUNT TREASURER	RE TAXES - MFC - SPECIALS	15,893.38
		<b>TOTAL REVENUES:</b>	<b>\$ 16,602.38</b>