

Town of Hawthorne

Treasurer's Monthly Report NOV 2024

Num	Name	Memo/Description	Amount
25994	Frank Schwirtz	Pay per 11/9/24	-1,801.82
25995	KENT PAULSEN	October Chairman	-593.43
25996	RURAL MUTUAL INSURANCE	business insurance and annual dues of 65.00	-3,482.25
25997	GUY CLEMMER	October supervisor	-366.70
25998	Chad Moss	October supervisor	-367.30
25999	BECKY HALLBERG	October Treasurer	-614.07
26000	Debra E. Wermter	October Clerk	-1,020.00
26001	Frank Schwirtz	PHONE - CONSTABLE - FIRE CHIEF	-596.42
26002	Dan Bergsten	cemetery sexton and one location	-150.00
26003	Bruce Burger	Election 11/5/24	-210.00
26004	Evelyn Nelson	Election 11/5/24	-240.00
26005	Lisa Little	Election 11/5/24	-210.00
26006	JoAnn Schwirtz	Election 11/5/24	-330.00
26007	Lois Moss	October janitor	-117.00
26008	Brightspeed	October garage phone	-205.62
26009	RIHM KENWORTH	Maintenance	-405.84
26010	Iron River Co-op Hardware Hank	Misc attached	-165.11
26011	Road House Lucky Seven	October gas	-382.33
26012	Udeen Trucking	gravel	-1,612.69
26013	DAHLBERG'S LIGHT & POWER	October electric	-265.91
26014	MILESTONE MATERIAL	Gravel	-2,380.98
26015	WELLS FARGO ADVISORS	Wells Fargo, retirement ACCT 1417-4532 FRANK SCHWIRTZ	-583.86
26016	NBC BANK	mower payment	-23,099.24
26017	HAWTHORNE FIRE DEPT	FEMA agreement town auxillary acct	-3,965.24
26018	DOUGLAS COUNTY TREASURER		0.00
26019	DOUGLAS COUNT TREASURER	Election envelopes	-45.00
26020	DOUGLAS COUNTY CLERKS	Dog tags	-37.50
26021	TINA MOSS	October, November and December WEB	-150.00
26022	Franklin G. Schwirtz		0.00
26023	Frank Schwirtz	Pay per 11/23/2024	-2,073.20
DEBT1	VIASAT		-87.04
DEBT2	QUICK BOOKS INTUIT	monthly software charge	-99.00
DEBT3	AMAZON	INK	-32.81
DEBTCC1	FARM AND FLEET	sweatshirt	-65.40
DEBTCC2	JT'S GAS		-78.97
DEBTCC3	COVERED WAGON	Election lunch 11/5/24	-86.90
DEBTCC4	NORTHWEST OUTLET	Work boots	-195.16
E1	INTERNAL REVENUE SERVICES	Federal tax depoiost October 2024	-1,700.62
E2	Wisconsin Revenue	October withholding	-200.00
		TOTAL DISBURSMENTS:	-48,017.41

REVENUES:			
INTEREST		Interest Earned TAX ACCOUNT	0.16
INTEREST		Interest Earned OPERATING ACCOUNT	1.45
INTEREST		Interest Earned EQUIPMENT ACCOUNT	12.36
DEPOSIT		recycle funds - hall rent bridge monies 4111.60 - 200 state refund	5,172.74
		SPECIALS - INTEREST - BURIELS	416.52
DEPOSIT	STATE of WISCONSIN	SHARED REV - NOVEMBER BALANCE	17,544.19
		TOTAL REVENUES	\$ 23,147.42
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