

**Town of Hawthorne**  
**TREASURER'S REPORT**

**MARCH -- 2025**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
02/04/2025	26097	Franklin G. Schwirtz	Pay Period: 12/22/2024-01/04/2025 Check created out of sequence in a prior quarter	-2,853.83
02/06/2025	26098	Guy Clemmer	Pay Period: 01/01/2025-01/31/2025 Check created out of sequence in a prior quarter	-382.02
02/12/2025	26099	Debra E. Wermter	Pay Period: 01/01/2025-01/31/2025	-1,060.78
02/06/2025	26100	Chad A. Moss	Pay Period: 01/01/2025-01/31/2025 Check created out of sequence in a prior quarter	-382.02
02/06/2025	26101	Kent Paulsen	Pay Period: 01/01/2025-01/31/2025 Check created out of sequence in a prior quarter	-611.96
02/06/2025	26102	Rebecca S. Hallberg	Pay Period: 01/01/2025-01/31/2025 Check created out of sequence in a prior quarter	-713.04
02/06/2025	26103	BECKY HALLBERG	Voided	0.00
02/18/2025	26104	Franklin G. Schwirtz	Pay Period: 02/02/2025-02/15/2025 Check created out of sequence in a prior quarter	-493.30
02/06/2025	26105	Dan Bergsten	Voided	0.00
02/12/2025	26106	Dan Bergsten	January sexton and one cemetery location	-150.00
02/12/2025	26107	Morgan Fowler	assistant to fire chief for January	-50.00
02/12/2025	26108	Lois Moss	Janitor for January	-137.50
02/12/2025	26109	Frank Schwirtz	Monthly phone	-90.00
02/12/2025	26110	TINA MOSS	January WEB	-50.00
02/12/2025	26111	Lulich Implement Inc	bushing / prop valve less credit from 2024	-250.53
02/12/2025	26112	DOUGLAS COUNTY TREASURER	Property tax on land from Jackie Demoure, 2024	-50.13
02/12/2025	26113	Teamsters Local 346	January 2025 health insurance	-1,582.00
02/12/2025	26114	SOLO SPRINGS NAPA	windshield wash and oil dry	-57.82
02/12/2025	26115	FABRICK	invoices	-223.90
02/12/2025	26116	MIDLAND SERVICES	heat for hall, garage and fire	-1,752.31
02/12/2025	26117	Debra Wermter	purchased two new printers	-527.92
02/12/2025	26118	COVERED WAGON RESTAURANT	gasoline for vehicles	-244.12
02/06/2025	26119	DOUGLAS COUNTY TREASURER	Voided	0.00
02/06/2025	26120	SOLO SPRINGS NAPA	Voided	0.00
02/06/2025	26121	MIDLAND SERVICES	Voided	0.00
02/06/2025	26122	COVERED WAGON RESTAURANT	Voided	0.00
02/06/2025	26123	Diamond Mowers	Voided	0.00
02/06/2025	26124	RURAL MUTUAL INSURANCE	Voided	0.00
02/06/2025	26125	DOUGLAS COUNTY TREASURER	Voided	0.00
02/06/2025	26126	NORTHWOODS TECH	Voided	0.00
02/12/2025	26127	McCOY CONSTRUCTION & FORRESTRY	gaskets and thermostat 1/13/25	-113.37
02/12/2025	26128	Diamond Mowers	gear shift mower / kit motor locking spindle	-2,683.06
02/12/2025	26129	DOUGLAS COUNTY HIGHWAY DEPT	treated sand	-257.85
02/12/2025	26130	CLEMS Diesel	fabricate plow mount	-2,380.00
02/12/2025	26131	RURAL MUTUAL INSURANCE	BUS & FIRE DEPT INS	-4,765.59
02/12/2025	26132	DOUGLAS COUNTY TREASURER	AN PILT PAYMENT 70.114	-865.94
02/12/2025	26133	MAPLE SCHOOL DISTRICT	PILT payment 70.114	-3,897.30

02/12/2025	26134	NORTHWOODS TECH	PILT for 2024 DNR	-73.29
02/12/2025	26135	FABRICK	SPIDER 79249	-848.55
02/12/2025	26136	Iron River Co-op Hardware Hank	January bill	-183.13
02/12/2025	26137	Waste Management Inc Specials	Delinquent garbage	-1,663.22
02/12/2025	26138	Waste Management Inc Specials	Delinquent garbage 2024	-1,717.81
02/12/2025	26139	Waste Management Inc Specials	Delinquent garbage for 2024	-4,340.62
02/12/2025	26140	NBC BANK	Grader payment 1 OF 2	-22,050.13
02/12/2025	26141	Commissioners of Public Land	Hall payment	-34,223.79
02/12/2025	26142	BECKY HALLBERG	used personal charge card for cc cleaner	-62.95
02/12/2025	26143	Waste Management Inc Specials	Delinquent garbage	-1,594.33
02/15/2025	26144	MAPLE SCHOOL DISTRICT	2024 February tax settlemnt	-347,947.81
02/15/2025	26145	DOUGLAS COUNTY TREASURER	2024 February tax settlement	-166,310.98
02/15/2025	26146	NORTHWOODS TECH	2024 February tax settlemnt	-12,324.16
02/15/2025	26147	LAKE MINNESUING SANITARY DISTRICT	2024 February tax settlement	-1,307.64
02/15/2025	26148	COVERED WAGON	Fuel for vehicle	-71.44
02/16/2025	26149	Frank Schwirtz	pay per 2/15/25	-3,168.95
02/18/2025	26150	JoAnn Schwirtz	Voided	0.00
02/21/2025	26151	JoAnn Schwirtz	Election February 18, 2025	-300.00
02/21/2025	26152	Evelyn Nelson	Election February 18, 2025	-240.00
02/21/2025	26153	Lisa Little	Election February 18, 2025	-240.00
02/21/2025	26154	DOUGLAS COUNTY TREASURER	MFL settlement February tax settlement	-340.02
02/28/2025	26156	Frank Schwirtz	Voided	0.00
02/28/2025	26157	Frank Schwirtz	Voided	0.00
02/28/2025	26158	Frank Schwirtz	Voided	0.00
02/18/2025	26159	Frank Schwirtz	Voided - VOIDED AS FRANK CASHED THE RECREATED ONE JAN CHIEF/ CONSTABLE	0.00
02/24/2025	DEBT1	VIASTAT		-87.04
02/25/2025	DEBT2	QUICK BOOKS INTUIT	monthly software charge	-168.00
02/22/2025	DEBT3	AMAZON	AUDIT FOLDERS	-17.22
02/05/2025	DEBTCC1	STEALTH CAM		-3.87
02/18/2025	DEBTCC2	COVERED WAGON	Election lunch February 18, 2025	-57.14
02/15/2025	E1	Wisconsin Revenue	January 2025 state tax on payroll	-482.37
02/15/2025	E2	INTERNAL REVENUE SERVICES	January 2025 deposit	-1,729.79
			<b>TOTAL DISBURSMENTS:</b>	<b>-628,180.54</b>
			<b>REVENUES:</b>	
02/12/2025		DOUGLAS COUNT TREASURER	DEPOSIT specials - tax -interest	24,126.44
02/18/2025			DEPOSIT: BURIAL / HALL	450.00
02/18/2025			DEPOSIT FOREST/SPECIALS / BRIDGE	9,838.05
02/22/2025		DOUGLAS COUNT TREASURER	DEPOSIT 2/5/2025 TAXES - SPECIALS	164,445.16
02/28/2025	INTEREST		Interest Earned EQUIPMENT	2.98
02/28/2025	INTEREST		Interest Earned OPERATING	0.56
02/28/2025	INTEREST		Interest Earned TAX ACCT	41.88
			<b>TOTAL REVENUES:</b>	<b>198,905.07</b>

MISC ADJ MADE IN TRANSITION W/ PAYROLL			KEEPING FOR REFERENCE	
02/12/2025		Rebecca S. Hallberg	Pay Period: 01/01/2025-01/31/2025 Voided check on 02/04/2025	-668.25
02/12/2025		Kent Paulsen	Pay Period: 01/01/2025-01/31/2025 Voided check on 02/04/2025	-611.97
02/12/2025			Pay Period: 01/01/2025-01/31/2025	
02/12/2025			Pay Period: 01/01/2025-01/31/2025	
02/12/2025			Pay Period: 01/01/2025-01/31/2025	
02/12/2025			Pay Period: 01/01/2025-01/31/2025	
02/04/2025		Franklin G. Schwirtz	Pay Period: 02/02/2025-02/15/2025 Check created out of sequence in a prior quarter - Voided check on 03/09/2025	-2,764.84
02/27/2025		WI Department of Revenue	Tax Payment for Period: 01/01/2023-03/31/2023	0.00
02/27/2025		WI Department of Revenue	Tax Payment for Period: 10/01/2023-12/31/2023	0.00
02/27/2025		WI Department of Revenue	Tax Payment for Period: 04/01/2023-06/30/2023	0.00
02/27/2025		WI Department of Revenue	Tax Payment for Period: 01/01/2024-03/31/2024	0.00
02/27/2025		WI Department of Revenue	Tax Payment for Period: 07/01/2023-09/30/2023	0.00
02/27/2025		WI Department of Revenue	Tax Payment for Period: 04/01/2024-06/30/2024	0.00
02/27/2025		WI Department of Revenue	Tax Payment for Period: 07/01/2024-09/30/2024	0.00
02/27/2025		WI Department of Revenue	Tax Payment for Period: 10/01/2024-12/31/2024	0.00
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