

March 2025

Town of Hawthorne

MONTHLY TREASURER REPORT

Date	Num	Name	Memo/Description	Amount
DISBURSMENTS:				
03/04/2025	26159	Frank Schwirtz	Voided	0.00
03/04/2025	26160	Frank Schwirtz	Voided	0.00
03/04/2025	26161	Frank Schwirtz	Voided	0.00
03/04/2025	26162	Frank Schwirtz	recreated cashed check	-2,437.77
03/11/2025	26163	Guy Clemmer	Pay Period: 03/01/2025-03/31/2025	-382.01
03/11/2025	26164	Rebecca S. Hallberg	Pay Period: 03/01/2025-03/31/2025	-668.25
03/11/2025	26165	Chad A. Moss	Pay Period: 03/01/2025-03/31/2025	-382.01
03/11/2025	26166	Kent Paulsen	Pay Period: 03/01/2025-03/31/2025	-611.97
03/11/2025	26167	Frank Schwirtz	Voided 1014.88	0.00
	26168	Frank Schwirtz	Voided 1014.88	0.00
03/11/2025	26169	Frank Schwirtz (1) dbl pay	Pay Period: 03/01/2025-03/31/2025	-1,014.88
03/11/2025	26170	Debra E. Wermter	Pay Period: 03/01/2025-03/31/2025	-1,048.05
03/11/2025	26171	Lois Moss	cleaning for February	-105.00
03/11/2025	26172	Dan Bergsten	February sexton	-50.00
03/11/2025	26173	MIDLAND SERVICES	garage and hall heat diesel	-2,273.35
03/11/2025	26174	Teamsters Local 346	employee health insurance	-1,582.00
03/11/2025	26175	VACATIONLAND FIRE	member dues for 2025	-60.00
03/11/2025	26176	DSC Communication	APX battery	-135.00
03/11/2025	26177	MacQueen Equipment	Fitting replacement quick coupler fill station adapter	-628.07
03/11/2025	26178	Motorola Solutions Inc	Desk top charger	-59.92
03/11/2025	26179	FABRICK	voided	0.00
03/11/2025	26180	FABRICK	Voided	0.00
03/11/2025	26181	POMPS TIRE	mounting tires and torquing	-4,169.24
03/11/2025	26182	RURAL MUTUAL INSURANCE	yearly audit	-1,370.00
03/11/2025	26183	SOLO SPRINGS NAPA	Voided - Oil filter	0.00
03/11/2025	26184	DOUGLAS COUNTY CLERKS	election expense	-1,135.75
03/11/2025	26185	Brightspeed		-6.55
03/11/2025	26186	DAHLBERG'S LIGHT & POWER	February electric bills	-87.70
03/11/2025	26187	COVERED WAGON	February fuel	-332.90
03/11/2025	26188	Waste Management Inc Specials	Delinquent garbage	-346.00
03/11/2025	26189	Iron River Co-op Hardware Hank		-166.52
03/12/2025	26190	Morgan Fowler	February fire chief assistant	-50.00
03/12/2025	26191	TINA MOSS	February WEB	-50.00
03/13/2025	26192	SOLO SPRINGS NAPA	SOLENOID AND OIL	-41.47
03/18/2025	26193	Franklin G. Schwirtz	Pay Period: 03/16/2025-03/29/2025	-2,192.77
03/24/2025	DEBT1	VIASAT		-87.04
03/25/2025	DEBT2	QUICK BOOKS INTUIT	monthly software charge	-172.00
03/07/2025	DEBT3	AMAZON	BINDERS - FOLDERS	-31.28

03/17/2025	DEBT4	AMAZON	DALCO 22.61 - MENARDS 55.06 - AMAZON 31.61	-109.28
03/27/2025	DEBT5	AMAZON	EMPLOYEE GIFT /	-35.68
03/12/2025	DEBT6	HAWTHORNE FIRE DEPT	GRANT ASSISTANCE TRANSFER TO FIRE DEPT - TRANSFER	-15,561.42
03/06/2025	DEBTCC1	ANDERSON FAMILY CHIROPRACTIC	MED CARD RENEWAL	-95.00
03/11/2025	DEBTCC2	MENARDS	SOAP - WAX - STRIPPER FOR FLOORS	-142.39
03/12/2025	DEBTCC3	AMAZON	FIRE TRUCK PART	-17.92
03/24/2025	DEBTCC4	UNITED TRUCK BODY	CONTROLLER TO REMOVE PLOW QUIT	-391.95
03/28/2025	DEBTCC5	GOOD SPORTSMAN MARKET	CEMETARY CAMERAS	-10.00
03/31/2025	DEBTCC6	GOOD SPORTSMAN MARKET	CAMERAS	-10.00
03/11/2025	E1	INTERNAL REVENUE SERVICES	February taxes	-1,344.13
03/11/2025	E2	Wisconsin Revenue	February taxes	-266.61
			DISBURSMENTS:	-39,661.88
			REVENUES:	
03/11/2025		STATE of WISCONSIN	Fire Dept Assistance Grand Transferred to fire dept checking	15,561.42
03/28/2025			wst specials - hall rent - lots x2	2,049.19
03/31/2025	INTEREST		Interest Earned - tax	0.18
03/31/2025	INTEREST		Interest Earned - Equipment	3.30
03/31/2025	INTEREST		Interest Earned - Operating	0.44
			REVENUES:	17,614.53
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