

## Town of Hawthorne

### APRIL \*MONTHLY TREASURER REPORT\* 2025

Num	Name	Memo/Description	Amount
26194	Franklin G. Schwirtz	Pay Period: 03/30/2025-04/12/2025	-1,849.71
26195	GUY CLEMMER	VOID	0.00
26196	BECKY HALLBERG	VOID	0.00
26197	Chad A. Moss	VOID	0.00
26198	KENT PAULSEN	Voided	0.00
26199	DEBRA WERMTER	VOID	0.00
26200	Guy Clemmer	Pay Period: 04/01/2025-04/30/2025 Check created out of sequence in a prior quarter	-382.01
26201	Rebecca S. Hallberg	Pay Period: 04/01/2025-04/30/2025 Check created out of sequence in a prior quarter	-668.26
26203	Chad A. Moss	Pay Period: 04/01/2025-04/30/2025 Check created out of sequence in a prior quarter - Voided check on 04/08/2025	-382.01
26204	Debra E. Wermter	Pay Period: 04/01/2025-04/30/2025 Check created out of sequence in a prior quarter	-1,048.04
26205	Kent Paulsen	Pay Period: 04/01/2025-04/30/2025	-611.97
26206	MIDLAND SERVICES	FUEL	-3,576.07
26207	Lisa Little	April 1, 2025 election	-210.00
26208	JoAnn Schwirtz	April 1, 2025 election	-320.00
26209	Evelyn Nelson	April 1, 2025 election	-210.00
26210	DOUGLAS COUNTY HIGHWAY DEPT	Material and materials	-513.42
26211	Teamsters Local 346	March insurance	-1,582.00
26212	Computing Done Right	2025 set up	-541.00
26213	Motorola Solutions Inc	Model2 radio and single system	-3,323.47
26214	H & L Mesabi Company	grader bits	-1,232.00
26215	DAHLBERG'S LIGHT & POWER	March electric	-283.69
26216	BELLIN HEALTH	Drug testing	-60.00
26217	Iron River Co-op Hardware Hank	miscellaneous attached to bill	-42.27
26218	DSC Communication	Portable sale	-50.00
26219	Morgan Fowler	fire chief assistant	-50.00
26220	TINA MOSS	WEB	-50.00
26221	COVERED WAGON	Highway fuel	-410.23
26222	COVERED WAGON RESTAURANT	Voided - Election lunch	0.00
26223	Dan Bergsten	March sexton	-50.00
26224	Wisconsin Towns Association	annual dues	-1,089.66
26225	JoAnn Schwirtz	March janitor	-140.00
26226	Franklin G. Schwirtz	Pay Period: 04/13/2025-04/26/2025	-2,043.18
26227	INTERNAL REVENUE SERVICES	First quarter adjustment	-789.56
26228	Franklin G. Schwirtz	Pay Period: 04/27/2025-05/10/2025	-1,849.70
26229	JoAnn Schwirtz	April janitor	-190.00
DEBT1	VIASTAT	INTERNET	-87.04
DEBT2	QUICK BOOKS INTUIT	monthly software charge	-172.00
DEBT3	AMAZON	RESERVATION BOOKS -2	-18.96
DEBT4	AMAZON	SUPPLIES	-58.01
DEBTCC1	GOOD SPORTSMAN MARKET	CEMETARY CAMERAS	-10.00

DEBTCC2		PART FOR WEED EATER	-52.36
E1	WI Department of Revenue	Tax Payment for Period: 03/01/2025-03/31/2025 E1	-340.69
E2	IRS	April	-1,814.89
	IRS	Tax Payment for Period: 04/01/2025-04/30/2025	-2,208.35
	WI Department of Revenue	Tax Payment for Period: 04/01/2025-04/30/2025	-401.56
		<b>TOTAL DISBURSMENTS:</b>	<b>-28,712.11</b>
	<b>REVENUES</b>		
INTEREST		Interest Earned	3.20
INTEREST		Interest Earned	0.36
INTEREST		Interest Earned	0.25
	STATE of WISCONSIN	TRANSPORTATION AID #2	30,121.84
	DEPOSIT		1,314.00
	41110-00 RE TAX - DC TREASURER		8,581.30
	NBC	PAYROLL CHECK DIFFERENCE W BANK	0.01
	DOUGLAS COUNT TREASURER		269.70
	Dept of Natural Resources	PILT 70.113	7.35
		<b>REVENUES:</b>	<b>40,298.01</b>