

Town of Hawthorne

MONTHLY TREASURER REPORT JUNE 2025

Date	Num	Name	Memo/Description	Amount
05/13/2025	26230	Franklin G. Schwirtz	Pay Period: 05/11/2025-05/24/2025	-1,849.70
05/14/2025	26231	WELLS FARGO ADVISORS		-938.40
05/14/2025	26232	KENT PAULSEN	April Chairman	-611.97
05/14/2025	26233	GUY CLEMMER	April Supervisor	-382.01
05/14/2025	26234	Chad Moss	April supervisor	-382.01
05/14/2025	26235	BECKY HALLBERG	April treasurer	-728.25
05/14/2025	26236	Debra Wermter	April Clerk	-1,060.80
05/14/2025	26237	Frank Schwirtz	April fire chief, constable and cell phone	-602.23
05/14/2025	26238	Dan Bergsten	April sexton	-50.00
05/14/2025	26239	Morgan Fowler	April fire dept assistant	-50.00
05/13/2025	26240		Voided	0.00
05/14/2025	26241	TINA MOSS	April WEB	-50.00
05/14/2025	26242	MIDLAND SERVICES	heat hall and garage oil	-2,691.32
05/14/2025	26243	Waste Management of WI-MN	Delinquwnt garbage	-1,007.21
05/14/2025	26244	Waste Management Inc Specials	Voided	0.00
05/14/2025	26245	CHIMNEY ROCK APPRAISALS	First payment of three in 2025	-2,300.00
05/14/2025	26246	VIK TriWorks	Bathroom roofs at ballfield	-2,093.00
05/14/2025	26247	Teamsters Local 346	health insurance for Frank	-1,582.00
05/14/2025	26248	DAHLBERG'S LIGHT & POWER	Electric	-300.19
05/14/2025	26249	Iron River Co-op Hardware Hank	Voided - Miscellaneous	0.00
05/14/2025	26250	Iron River Co-op Hardware Hank	Voided	0.00
05/14/2025	26251	FABRICK	bills dated from 1/10 to 3/28 2025	-594.91
05/14/2025	26252	Motorola Solutions Inc	Mobil portable	-7,635.60
05/14/2025	26253	POMPS TIRE	misc	-31.80
05/14/2025	26254	Brightspeed	garage phone	-102.10
05/14/2025	26255	DOUGLAS COUNTY HIGHWAY DEPT	labor and materials	-716.40
05/14/2025	26256	DOUGLAS COUNTY CLERKS	APRIL ELECTION	-552.94
05/14/2025	26257	DSC Communication	Voided - equipment sale and programming and charger	0.00
05/14/2025	26258	Bound Tree Medical	blood and glucose	-1,111.21
05/14/2025	26259	RURAL MUTUAL INSURANCE	Business and workmens comp	-2,199.45
05/14/2025	26260	COVERED WAGON	fuel for truck and election meal	-328.79
05/14/2025	26261	HAWTHORNE FIRE DEPT	Tables	-1,582.39
05/14/2025	26262	DOUGLAS COUNTY TREASURER	Cost of 2025 tax collection	-1,602.00
05/14/2025	26263	NBC BANK	cash loan	-26,385.00
05/30/2025	26263A	NBC BANK	Balance due on original check - interest cash loan	-6,204.42
05/19/2025	26264	Iron River Co-op Hardware Hank	misc attached	-138.30
05/19/2025	26265	Dan Bergsten	locate grave	-50.00
05/27/2025	26266	Franklin G. Schwirtz	Pay Period: 05/11/2025-05/24/2025	-2,010.93

