

Town of Hawthorne
TREASURER'S REPORT

August 2025

Num	Name	Memo/Description	Amount
26343	Franklin G. Schwirtz	Pay Period: 08/03/2025-08/16/2025	-1,849.71
26344	Stacie Hansen (1)	Pay Period: 08/03/2025-08/16/2025	-248.92
26345	JoAnn Schwirtz	July janitor	-170.00
26346	Debra E. Wermter	Pay Period: 02/01/2025-02/28/2025	-1,048.03
26347	Frank Schwirtz (1)	Pay Period: 02/01/2025-02/28/2025	-493.38
26348	Kent Paulsen	Pay Period: 02/01/2025-02/28/2025	-611.97
26349	Chad A. Moss	Pay Period: 02/01/2025-02/28/2025	-382.02
26350	Guy Clemmer	Pay Period: 02/01/2025-02/28/2025	-382.02
26351	Rebecca S. Hallberg	Pay Period: 02/01/2025-02/28/2025	-718.25
26352	Dan Bergsten	Voided	0.00
26353	Dan Bergsten	July sexton and one location	-150.00
26354	Debra Wermter	Voided	0.00
26355	Morgan Fowler	July fire dept assistant	-50.00
26356	TINA MOSS	July WEB	-50.00
26357	Teamsters Local 346	July health insurance	-1,582.00
26358	DAHLBERG'S LIGHT & POWER	July bills	-276.91
26359	SOLOON SPRINGS NAPA	parts	-232.37
26360	DOUGLAS COUNTY HIGHWAY DEPT	Material	-655.94
26361	MILESTONE MATERIAL	Voided	0.00
26362	NORTHWOODS TECH	Voided	0.00
26363	RURAL MUTUAL INSURANCE	Voided	0.00
26364	MILESTONE MATERIAL	gravel for July	-751.43
26365	NORTHWOODS TECH	Class	-64.34
26366	RURAL MUTUAL INSURANCE	workmens comp and business	-2,199.96
26367	Iron River Co-op Hardware Hank	blades and power leve	-681.04
26368	MIDLAND SERVICES	balance on July bill	-1,316.63
26369	BELLIN HEALTH	drug test	-35.00
26370	COVERED WAGON	lawn mowing and gas for truck	-377.60
26371	Brightspeed	July bill	-111.31
26372	Jarrod Rankila	Beaver control	-430.00
26373	Frank Schwirtz	July cell phone	-90.00
26374	Motorola Solutions Inc	desktop single unit	-125.14
26375	Witmer Public Safety Group	equip,emt markers and sterling tubular webbubg	-101.26
26376	Franklin G. Schwirtz	Pay Period: 08/17/2025-08/30/2025	-1,914.20
26377	Stacie Hansen (1)	Pay Period: 08/17/2025-08/30/2025	-90.03
26378	NBC BANK	account 9888 plow truck	-13,945.01
26379	NBC BANK	grader payment #2972	-22,050.13
26380	NORTHLAND FIRE	extinguisher parts and light	-348.65
26381	STACIE HANSEN	Voided	0.00
DEBT1	VIASAT		-87.04
DEBT2	QUICK BOOKS INTUIT	monthly software charge	-252.90
DEBT3	AMAZON	4 PACK BATTERIES	-157.82
DEBTCC1	GOOD SPORTSMAN MARKET	CAMERAS	-10.00
DEBTCC2	GOOD SPORTSMAN MARKET	CEMETARY CAMERAS x2	-28.70

E1	INTERNAL REVENUE SERVICES	July federal deposit	-2,035.39
E2	Wisconsin Revenue	July state tax	-284.20
		TOTAL DISBURSEMENTS:	<u>-56,389.30</u>
INTEREST		Interest Earned - TAX ACCOUNT	1.02
INTEREST		Interest Earned - OPERATING ACCT	0.49
INTEREST		Interest Earned - EQUIPMENT ACCT	2.95
DEPOSIT	DOUGLAS COUNT TREASURER	August Tax settlement	79,965.93
DEPOSIT	MIDLAND, TOWN RES, IRS	DIVIDENDS - HALL RENT - REFUND	581.71
		TOTAL REVENUES:	<u>80,552.10</u>
8/6/2025	IRS	Tax Payment for Period: 07/01/2025-07/31/2025	-1,303.23
8/6/2025	Debra E. Wermter	Pay Period: 07/01/2025-07/31/2025 Voided 07/23/2025	-1,048.03
		Pay Period: 07/01/2025-07/31/2025	
Wednesday, Sep 10, 2025 12:44:33 PM GMT-7			