

**Town of Hawthorne**  
**DEBBIES CHECK / PAYMENT LISTINGS**  
**TREASURER'S REPORT - SEPT 2025**

Date	Num	Name	Memo/Description	Amount
09/02/2025	25382	Franklin G. Schwirtz	Pay Period: 08/17/2025-08/30/2025	-1,849.70
09/03/2025	26381	STACIE HANSEN	Voided	0.00
09/02/2025	26383	Stacie Hansen (1)	Pay Period: 08/17/2025-08/30/2025	-173.16
09/05/2025	26385	Guy Clemmer	Pay Period: 08/01/2025-08/31/2025	-382.02
09/05/2025	26386	Rebecca S. Hallberg	Pay Period: 08/01/2025-08/31/2025	-718.26
09/05/2025	26387	Chad A. Moss	Pay Period: 08/01/2025-08/31/2025	-382.01
09/05/2025	26388	Kent Paulsen	Pay Period: 08/01/2025-08/31/2025	-611.97
09/05/2025	26389	Frank Schwirtz (1)	Pay Period: 08/01/2025-08/31/2025	-511.93
09/05/2025	26390	Debra E. Wermter	Pay Period: 08/01/2025-08/31/2025	-1,060.78
09/10/2025	26391	JoAnn Schwirtz	August janitor	-190.00
09/10/2025	26392	TINA MOSS	August WEB	-50.00
09/10/2025	26393	Morgan Fowler	August fire chief asst.	-50.00
09/10/2025	26394	Dan Bergsten	August sexton	-50.00
09/10/2025	26395	MILESTONE MATERIAL	gravel from July 25 and 31AND August	-8,708.81
09/10/2025	26396	DC HIGHWAY DEPT	Machinery and repairs	-62.74
09/10/2025	26397	Teamsters Local 346	August health insurance	-1,582.00
09/10/2025	26398	COVERED WAGON	fuel for August	-223.87
09/10/2025	26399	BELLIN HEALTH	Drug testing	-35.00
09/09/2025	26400	CHIMNEY ROCK APPRAISALS	Voided	0.00
09/09/2025	26401	DAHLBERG'S LIGHT & POWER		-260.46
09/09/2025	26402	Waste Management of WI-MN	Delinquent garbage	-274.59
09/11/2025	26403	Frank Schwirtz	cell phone bill	-90.00
09/16/2025	26404	Franklin G. Schwirtz	Pay Period: 08/31/2025-09/13/2025	-1,849.70
09/30/2025	26405	Franklin G. Schwirtz	Pay Period: 09/28/2025-10/11/2025	-2,204.44
09/24/2025	DEBT1	VIASTAT		-87.04
09/25/2025	DEBT2	QUICK BOOKS INTUIT	monthly software charge	-192.00
09/28/2025	DEBTCC1	GOOD SPORTSMAN MARKET	CEMETARY CAMERAS	-29.29
09/11/2025	DEBTCC2	NORTHWEST OUTLET		-263.74
09/22/2025	E3	Wisconsin Revenue	amount due	-281.72
09/25/2025	E4	STATEWIDE SERVICES	VFD - OCCUPATIONAL ACCIDENT INS	-1,146.00
09/10/2025		IRS	07/31/2025	-1,303.23
09/10/2025		IRS	05/31/2025	-220.38
09/10/2025		IRS	08/31/2025	-1,788.77
09/10/2025		WI Department of Revenue	08/31/2025	-250.16
			<b>TOTAL DISBURSEMENTS</b>	<b>-26,883.77</b>
<b>REVENUES</b>				
09/30/2025	INTEREST		Interest Earned-EQUIPMENT	2.86
09/30/2025	INTEREST		Interest Earned - TAX	0.20
09/30/2025	INTEREST		Interest Earned - OPPERATING	0.45
09/11/2025		DOUGLAS COUNT TREASURER	DEPOSIT - SPECIALS	392.46
			<b>TOTAL REVENUES</b>	<b>395.97</b>

09/30/2025		<b>IRS</b>	03/31/2025		547.70
09/30/2025		<b>WI Department of Revenue</b>	06/30/2025		12.75
09/30/2025		<b>WI Department of Revenue</b>	03/31/2025		37.75

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