

**Town of Hawthorne**  
**TREASURER'S REPORT**

**November 2025**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
11/03/2025	26441	WELLS FARGO ADVISORS	Wells fargo insurance	-1,278.32
11/03/2025	26442	INTERNAL REVENUE SERVICES	third quarter 941	-621.75
11/03/2025	26443	BECKY HALLBERG	towns association food	-205.69
11/10/2025	26444	Franklin G. Schwirtz	Pay Period: 10/26/2025-11/08/2025	-2,043.18
11/12/2025	26445	Guy Clemmer	Pay Period: 11/01/2025-11/30/2025	-382.02
11/11/2025	26446	GUY CLEMMER	Voided	0.00
11/08/2025	26447	Rebecca S. Hallberg	Voided	0.00
11/12/2025	26448	Chad A. Moss	Pay Period: 11/01/2025-11/30/2025	-382.02
11/12/2025	26449	Debra E. Wermter	Pay Period: 11/01/2025-11/30/2025	-1,060.79
11/12/2025	26450	Kent Paulsen	Pay Period: 11/01/2025-11/30/2025	-611.96
11/12/2025	26451	Frank Schwirtz	Voided	0.00
11/12/2025	26452	Frank Schwirtz (1)	Pay Period: 11/01/2025-11/30/2025 Voided check on 11/08/2025	-511.94
11/12/2025	26453	Rebecca S. Hallberg	Pay Period: 11/01/2025-11/30/2025 Voided check on 11/08/2025	-718.25
11/12/2025	26454	Morgan Fowler	October assistant	-50.00
11/12/2025	26455	TINA MOSS	October WEB	-50.00
11/12/2025	26456	Dan Bergsten	October sexton	-50.00
11/12/2025	26457	JoAnn Schwirtz	October janitor	-220.00
11/12/2025	26458	RENT A FLASH	posts and signs	-1,219.88
11/12/2025	26459	MIDLAND SERVICES		-4,590.50
11/12/2025	26460	MILESTONE MATERIAL	gravel	-2,966.41
11/12/2025	26461	Wisconsin Laboratory of Hygiene	annual water test	-71.00
11/12/2025	26462	DOUGLAS COUNTY HIGHWAY DEPT	materials and machinery	-2,504.02
11/12/2025	26463	Teamsters Local 346	employee insurance	-1,582.00
11/12/2025	26464	Debra Wermter	water and cookies	-17.41
11/12/2025	26465	MacQueen Equipment	Maintenance	-280.72
11/12/2025	26466	TENET Solutions	CULVERTS	-4,814.25
11/12/2025	26467	DAHLBERG'S LIGHT & POWER	October electric bills	-246.51
11/12/2025	26468	Brightspeed	Sept and cot	-223.39
11/12/2025	26469	Douglas County Health	annual water test	-35.00
11/12/2025	26470	J and C Lawn Care	Voided - lawn care	0.00
11/12/2025	26471	DOUGLAS COUNTY HIGHWAY DEPT	material and labor 278.30278.40 adm fee 12.13	-290.43
11/12/2025	26472	COVERED WAGON	fuel	-80.84
11/12/2025	26473	SOLON SPRINGS NAPA	October bill	-74.51
11/12/2025	26474	LITTLE STORE	FUEL FOR OCTOBER	-204.51
11/12/2025	26475	NBC BANK	pay off mower loan	-23,099.24
11/13/2025	26476	Frank Schwirtz	cell phone	-90.00
11/13/2025	26477	J and C Lawn Care	Replace 26470	-158.25
11/24/2025	26478	TENET Solutions	culverts and band	-902.40
11/24/2025	26479	KIRVIDA FIRE	Invoice from 11/18	-400.00
11/25/2025	26480	Franklin G. Schwirtz	Pay Period: 10/12/2025-10/25/2025	-1,849.70
11/24/2025	DEBT1	VIASTAT		-87.04
11/25/2025	DEBT2	QUICK BOOKS INTUIT	monthly software charge	-192.00

