

Town of Hawthorne
DEBBIES CHECK / PAYMENT LISTINGS

December 2025

Date	Num	Name	Memo/Description	Amount
12/02/2025	1	IRS	Tax Payment for Period: 11/01/2025-11/30/2025 NOVEMBER PAYMENT 941	-1,650.14
12/02/2025	2	INTERNAL REVENUE SERVICES	DEBBIES VERSION - ENTERED MANUAL	-1,876.32
12/30/2025	3	IRS	Tax Payment for Period: 11/01/2025-11/30/2025 - ENTERED MANUAL	-550.38
12/30/2025	4	IRS	DEBBIES VERSION OF 2692.19 BELOW *** 2X	-2,696.19
12/30/2025	FIX	WI Department of Revenue	Tax Payment for Period: 12/01/2025-12/31/2025	-313.08
	5	STOP PAYMENT CHARGE	WREN WORKS	30.00
12/04/2025	26481	DOUGLAS COUNTY CLERKS	Dog license	-16.50
12/05/2025	26482	CNA Surety	security bond for treasurer	-100.00
12/09/2025	26483	Franklin G. Schwartz	Pay Period: 11/23/2025-12/06/2025	-2,433.38
12/10/2025	26484	Guy Clemmer	Pay Period: 12/01/2025-12/31/2025	-382.01
12/10/2025	26485	Rebecca S. Hallberg	Pay Period: 12/01/2025-12/31/2025	-718.25
12/10/2025	26486	Chad A. Moss	Pay Period: 12/01/2025-12/31/2025	-382.01
12/10/2025	26487	Kent Paulsen	Pay Period: 12/01/2025-12/31/2025	-611.96
12/10/2025	26488	Debra Wermter	VOID	0.00
12/10/2025	26489	Dan Bergsten	Voided - November sexton	0.00
12/10/2025	26490	Debra E. Wermter	Pay Period: 12/01/2025-12/31/2025	-1,060.79
12/10/2025	26491	Frank Schwartz (1)	Pay Period: 12/01/2025-12/31/2025	-511.94
12/10/2025	26492	TINA MOSS	November WEB site	-50.00
12/10/2025	26493	Morgan Fowler	November Fire Assistant	-50.00
12/10/2025	26494	JoAnn Schwartz	November Janitor	-240.00
12/10/2025	26495	MIDLAND SERVICES	November heat	-806.68
12/10/2025	26496	DAHLBERG'S LIGHT & POWER	November bills	-253.28
12/10/2025	26497	Little Store Hawthorne	October billing	-204.51
12/10/2025	26498	SOLO SPRINGS NAPA	head lamp and a coupler	-74.51
12/10/2025	26499	MILESTONE MATERIAL	Last bill	-135.78
12/10/2025	26500	Iron River Co-op Hardware Hank	misc	-237.50
12/10/2025	26501	FABRICK	mailtenance	-42.70
12/10/2025	26502	NOT Waste Management of WI-MN	dumpster fees	-387.50
12/10/2025	26503	POMP'S TIRE	NO clue	-119.50
12/10/2025	26504	Brightspeed	Garage phones	-114.84
12/30/2025	26505	Garrett Little Jr.	2025 Stipends	-500.00
12/30/2025	26506	Geoff Rich	2025 Stipands	-500.00
12/30/2025	26507	Frank Schwartz	2025 Stipends	-500.00
12/30/2025	26508	Morgan Fowler	2025 Stipends	-500.00
12/30/2025	26509	Alec Fowler	Voided - 2025 Stipends	0.00
12/30/2025	26510	NORTHERN ENGINE & SUPPLY CO	hose and fittings	-186.82
12/30/2025	26511	Frank Schwartz	December 2025 cell phone	-90.00
12/30/2025	26512	Robert Dahlberg	2025 Stipends	-500.00
12/30/2025	26513	TINA MOSS	December WEB	-50.00
12/30/2025	26514	Dan Bergsten	December sexton 2025	-50.00
12/30/2025	26515	Wisconsin Towns Association	Voided - 2026 to 2027 dues	0.00
12/09/2025	26516	HAWTHORNE FIRE DEPT	Christmas party	-250.00
12/30/2025	26517	Morgan Fowler	December asst	-50.00

