

# Town of Hawthorne

## TREASURER'S REPORT

January 2026

Date	Num	Name	Memo/Description	Amount
<b>DISBURSEMENTS</b>				
01/06/2026	26535	Franklin G. Schwirtz	Pay Period: 01/04/2026-01/17/2026	-2,476.97
01/14/2026	26536	NORTHWOODS TECH	JAN SETTLEMENT	-5,937.03
01/14/2026	26537	DOUGLAS COUNTY TREASURER	JAN SETTLEMENT	-82,445.92
01/14/2026	26538	MAPLE SCHOOL DISTRICT	JAN SETTLEMENT	-184,388.19
01/14/2026	26539	LAKE MINNESUING SANITARY DISTRICT	JAN SETTLEMENT	-754.23
01/11/2026	26540	JoAnn Schwirtz	JANITOR	-240.00
01/14/2026	26541	TINA MOSS	Voided - December WEB	0.00
01/14/2026	26542	DOUGLAS COUNTY HIGHWAY DEPT	Repairs and parts	-2,490.36
01/14/2026	26543	MIDLAND SERVICES	diesel and propane	-4,840.91
01/14/2026	26544	Brightspeed	December bill 2025	-111.67
01/14/2026	26545	Iron River Co-op Hardware Hank	misc. attached	-220.75
01/14/2026	26546	CHIMNEY ROCK APPRAISALS	first of three payments for 2026	-2,300.00
01/14/2026	26547	LAKE CITY TOWING	Wash plow truck	-600.00
01/14/2026	26548	Jarid Rankila	Beaver control	-320.00
01/14/2026	26549	FABRICK	parts	-430.55
01/14/2026	26550	Teamsters Local 346	January insurance	-1,582.00
01/14/2026	26551	INTERNAL REVENUE SERVICES	PER DEB	-137.81
01/14/2026	26552	Superior Days	Superior Days	-100.00
01/14/2026	26553	Douglas County Clerk	Voided - Tax envelopes	0.00
01/14/2026	26554	Little Store Hawthorne	Nov and Dec slips	-887.09
01/14/2026	26555	Dan Bergsten	Voided - December sexton	0.00
01/14/2026	26556	Frank Schwirtz	phone	-90.00
01/14/2026	26557	DAHLBERG'S LIGHT & POWER		-334.63
01/14/2026	26558	RURAL MUTUAL INSURANCE	insurance	-4,441.75
01/14/2026	26559	HAWTHORNE FIRE DEPT	Voided - FAP Grant	0.00
01/14/2026	26560	HAWTHORNE FIRE DEPT	FAP Grant	-13,264.92
01/15/2026	26561	COVERED WAGON	Highway Fuel	-41.88
01/20/2026	26562	Franklin G. Schwirtz	Pay Period: 01/04/2026-01/17/2026	-16.38
01/20/2026	26563	Franklin G. Schwirtz	Pay Period: 01/18/2026-01/31/2026	-2,953.71
01/20/2026	26564	'A G O'Brien	Stuck zone valve	-419.32
01/23/2026	26565	Teamsters Local 346	December 2025 health insurance	-1,582.00
01/23/2026	26566	SOLOON SPRINGS NAPA	maile pipe and gun and wand	-84.24
01/24/2026	26567	DOUGLAS COUNTY HIGHWAY DEPT	Treated sand	-1,088.78
01/24/2026	DEBT1	VIASTAT	INTERNET	-87.04
01/25/2026	DEBT2	QUICK BOOKS INTUIT	monthly software charge discounted	-182.50
01/07/2026	DEBT3	AMAZON	ROAD	-63.28
01/28/2026	DEBTCC1	GOOD SPORTSMAN MARKET	CEMETARY CAMERAS	-28.00
01/24/2026	E2	INTERNAL REVENUE SERVICES	December 941	-3,562.98
01/24/2026	1	WI Department of Revenue	Tax Payment for Period: 11/01/2025-11/30/2025 DEB/BECKY	-115.71
			<b>DISBURSEMENTS:</b>	<b>-318,620.60</b>



01/05/2026			TRANSFER: HYW AID AND START OF 2026 YEAR 3,000 OP ACCT BALANCE	-32,200.15	
01/15/2026			TRANSFER TO CKING	-264.58	
01/15/2026			TRANSFER TO CKING	-319,883.18	
01/24/2026	IRS	Tax Payment for Period: 05/01/2025- 05/31/2025		-1,381.83	D?
01/24/2026	IRS	Tax Payment for Period: 11/01/2025- 11/30/2025		-550.38	D?
01/24/2026	IRS	Tax Payment for Period: 07/01/2025- 07/31/2025		-1,303.23	D?