Town of Hawthorne

TREASURER'S REPORT

October 2026

Date	Num	Name	Memo/Description	Amount
10/12/2026	26900	Franklin G. Schwirtz	Pay Period: 09/27/2026-10/10/2026	-1,911.53
10/14/2026	26901	Jessica Dupree	Voided - hours worked	0.00
10/14/2026	26902	Frank Schwirtz (1)	Pay Period: 09/01/2026-09/30/2026 VOID	0.00
10/14/2026	26903	Kent Paulsen	Pay Period: 09/01/2026-09/30/2026 VOID	0.00
10/14/2026	26904	Chad A. Moss	Pay Period: 09/01/2026-09/30/2026 VOID	0.00
10/14/2026	26905	Rebecca S. Hallberg	Pay Period: 09/01/2026-09/30/2026 VOID	0.00
10/14/2026	26906	Guy Clemmer	Pay Period: 09/01/2026-09/30/2026 VOID	0.00
10/14/2026	26907	Debra E. Wermter	sequence in a prior quarter	-1,103.19
10/14/2026	26908	Frank Schwirtz (1)	sequence in a prior quarter - Voided check on 10/12/2026	0.00
10/14/2026	26909	Kent Paulsen	sequence in a prior quarter	-636.44
10/14/2026	26910	Rebecca S. Hallberg	Pay Period: 09/01/2026-09/30/2026 VOID	-706.23
10/14/2026	26911	Chad A. Moss	sequence in a prior quarter	-397.29
	26912	Rebecca S. Hallberg	Pay Period: 09/01/2026-09/30/2026 VOID	0.00
10/14/2026	26913	Guy Clemmer	sequence in a prior quarter	-397.29
10/14/2026	26914	CHIMNEY ROCK APPRAISALS	last of 2026 installment	-2,400.00
10/14/2026	26915	Brightspeed	garage phone	-138.77
10/14/2026	26916	AFTERLIFE ELECTRONICS	Recycling day	-60.00
10/14/2026	26917	DEPARTMENT OF CORRECTIONS	Cemetery clean up spring 2026	-684.00
10/14/2026	26918	Douglas County Dept Health	Water testing August 12, 2026	-70.00
10/14/2026	26919	DOUGLAS COUNTY TREASURER	Forest crop land 2025	-33.34
10/14/2026	26920	FARM BUREAU	FB385707 Annual Dues 2026	-65.00
10/14/2026	26921	Iron River Co-op Hardware Hank	30# cylinder and batteries for a watch	-53.47
10/14/2026	26922	MIDLAND SERVICES	Dyed diesel delivered 8/26/26	-3,514.01
10/12/2026	26923	Solon Springs Concrete	Voided	0.00
10/14/2026	26924	Solon Springs Concrete	Gravel bill for Jackson Road Paid $22,000	-3,000.06
10/14/2026	26925	Teamsters Local 346	Franks insurane	-1,604.00
10/14/2026	26926	Specials	Customer number 91637 Jeff Nevin	-308.70
10/14/2026	26927	Debra Wermter	Subscription renewal ACTIVE 911 I VOTED stickers	-178.49
10/14/2026	26928	Dan Bergsten	Locate two burials Roen and Olson	-200.00
10/14/2026	26929	Frank Schwirtz	.02 adjustment	0.00
10/14/2026	26930	JoAnn Schwirtz	13.5 hours janitor	-270.00
10/14/2026	26931	Dahlberg Light and Power	Electric for Setember	-205.29
10/14/2026	26932	RURAL MUTUAL INSURANCE	Business Insurance	-4,775.75
10/14/2026	26933	TINA MOSS	Monhly WEB	-50.00
10/14/2026	26934	Morgan Fowler	asst. fire chief	-50.00
10/15/2026	26935	Frank Schwirtz	CONTABLE - FIRE CHIEFD - PHONE	-644.33
10/15/2026	26936	Solon Springs Concrete	Gravel Jackson Road	-22,000.00
10/16/2026	26937	Dan Bergsten	September sexton	-50.00
10/21/2026	26938	DOUGLAS COUNTY CLERKS	Election extpense for April 2026	-595.74
10/26/2026	26939	Franklin G. Schwirtz	Pay Period: 10/11/2026-10/24/2026	-2,137.22
10/26/2026	26940	MIDLAND SERVICES	hall and garage heat	-1,029.45
10/27/2026	26941	WELLS FARGO ADVISORS	IRA fund for Sept and October	-739.20
10/08/2026	10 08 2026	STATEWIDE SERVICES	policy number PRCO 90974	-1,181.00

10/05/2026		Intuit QuickBooks Workforce	Tax withdrawal	-2,117.30
10/09/2026	E2	INTERNAL REVENUE SERVICES	Deposit for September ss and med	-1,706.83
10/14/2026	QB TAX 2	Intuit QuickBooks Workforce	Tax withdrawal	-1,633.19
10/15/2026	QB TAX 3	Intuit QuickBooks Workforce	Tax withdrawal	-84.64
10/15/2026	DEBT3	QUICK BOOKS INTUIT	COST OF EXPERT ASSIST AND MONTHLY	-368.16
10/24/2026	DEBT1	VIASTAT	INTERNET	-104.29
10/27/2026	QB TAX	Intuit QuickBooks Workforce	Tax withdrawal	-771.53
10/28/2026	DEBTCC1	GOOD SPORTSMAN MARKET	CEMETARY CAMERAS	-28.00
			TOTAL DISTRIBUTIONS:	**-58,003.73**
REVENUES:				
10/05/2026	DEPOSIT	STATE of WISCONSIN	TRANSPORTATION AID 4TH	32,281.29
10/07/2026	INTEREST	CD	Interest Earned	2,817.24
10/31/2026	INTEREST	CD	Interest Earned	351.94
10/31/2026	INTEREST	TAX ACCT	Interest Earned	0.17
10/31/2026	INTEREST	OP ACCT	Interest Earned	0.48
10/31/2026	INTEREST	EQUIP ACCT	Interest Earned	5.08
			TOTAL REVENUES:	**35,456.20**
FYI				
10/05/2026	TRANSFER	OP ACCT => CHECKING	TRANS AID (-) AMT FOR 3,000 BALANCE IN ACOUNT	-31,472.81
10/12/2026	TRANSFER	EQUIP ACCT => CHECKING	TRANSFER Jackson road gravel loan	-22,000.00