

Town of Hawthorne
DEBBIES CHECK / PAYMENT LISTINGS

June 2025

Date	Num	Name	Memo/Description	Amount
06/10/2025	26269	Stacie Hansen (1)	Pay Period: 05/25/2025-06/07/2025	-315.52
06/10/2025	26270	Franklin G. Schwirtz	Pay Period: 05/25/2025-06/07/2025	-1,849.70
06/17/2025	26271	Kent Paulsen	Pay Period: 05/01/2025-05/31/2025	-611.97
06/17/2025	26272	Guy Clemmer	Pay Period: 05/01/2025-05/31/2025	-382.02
06/17/2025	26273	Chad A. Moss	Pay Period: 05/01/2025-05/31/2025 *** cashed at \$382.01 SHOULD BE 382.02	-382.01
06/17/2025	26274	Rebecca S. Hallberg	Pay Period: 05/01/2025-05/31/2025 Voided check on 06/19/2025	-668.25
06/17/2025	26275	Debra E. Wermter	Pay Period: 05/01/2025-05/31/2025 cashed at \$1048.05	-1,048.04
06/17/2025	26276	Frank Schwirtz (1)	Pay Period: 05/01/2025-05/31/2025 Needs correction- cashed @ \$599.92	-511.94
06/17/2025	26277	JoAnn Schwirtz	Voided - May janitor	0.00
06/17/2025	26278	Morgan Fowler	May fire assistant	-50.00
06/17/2025	26279	TINA MOSS	May WEB	-50.00
06/09/2025	26280	Debra Wermter	Voided	0.00
06/17/2025	26281	Dan Bergsten	May sexton	-50.00
06/17/2025	26282	MIDLAND SERVICES	Voided - It has to be corrected to reflect an already cashed pay ck \$1849.70	0.00
06/17/2025	26283	MIDLAND SERVICES	Died Diesel	-1,571.43
06/17/2025	26284	MILESTONE MATERIAL	gravel from 5/15 credit for 475.98	-399.35
06/17/2025	26285	DOUGLAS COUNTY TREASURER	MFL 77.85 county share	-28.60
06/17/2025	26286	TENET Solutions	Voided - culverts wrong billing sent to Town	0.00
06/17/2025	26287	Teamsters Local 346	Employee insurance	-1,582.00
06/17/2025	26288	SOLOON SPRINGS NAPA	invoice s	-53.88
06/09/2025	26289	Waste Management Inc Specials	delinquent garbage	-759.32
06/18/2025	26290	Sandy Pison	Voided	0.00
06/09/2025	26291	COVERED WAGON	fuel for ball field and cemetery	-328.46
06/17/2025	26292	DAHLBERG'S LIGHT & POWER	May electric	-267.57
06/17/2025	26293	WELLS FARGO ADVISORS	Employee Info: {SAVE} ACCT 1417-4532 FRANK SCHWIRTZ	-302.00
06/17/2025	26294	Iron River Co-op Hardware Hank	misc	-339.02
06/17/2025	26295	Brightspeed	April and May	-215.14
06/17/2025	26296	Bound Tree Medical	Digital BP monitor	-77.68
06/17/2025	26297	JoAnn Schwirtz	May janitor	-220.00
06/17/2025	26298	Rebecca S. Hallberg	Pay Period: 05/01/2025-05/31/2025	-716.25
06/19/2025	26299	KIRVIDA FIRE	Primer vane and primer selinoid	-314.88
06/19/2025	26300	HAWTHORNE FIRE DEPT	First aid kit and wall cabinet	-244.58
06/19/2025	26301	TENET Solutions	Voided - culverts one for A Johnson paid for	0.00
06/24/2025	26302	Stacie Hansen (1)	Pay Period: 06/08/2025-06/21/2025	-262.23
06/24/2025	26303	Franklin G. Schwirtz	Pay Period: 06/08/2025-06/21/2025	-1,849.70
06/24/2025	DEBT1	VIASAT	June	-87.04
06/25/2025	DEBT2	QUICK BOOKS INTUIT	monthly software charge INCREASED	-176.00

