

Town of Hawthorne

Treasurers February Report

Date	Num	Name	Memo/Description	Amount
02/17/2026	26568	Franklin G. Schwirtz	Pay Period: 02/01/2026-02/14/2026 Voided check on 01/30/2026	-1,911.51
02/17/2026	26569	Franklin G. Schwirtz	Voided	0.00
02/03/2026	26570	Franklin G. Schwirtz	Pay Period: 02/01/2026-02/14/2026 Check created out of sequence in a prior quarter	-1,911.52
02/10/2026	26571	MacQueen Equipment	Voided - Invoice P58299 rewritten in feb on #26571 changed 2/10/25 check to 26531	0.00
02/10/2026	26572	Hawthorne Assembly of God	Memorial day 2025 rolls	-76.08
02/10/2026	26573	DOUGLAS COUNTY TREASURER	PILT tax 70,114	-1,001.52
02/10/2026	26574	MAPLE SCHOOL DISTRICT	Pilt tax 70,114	-2,239.78
02/10/2026	26575	NORTHWOODS TECH	PILT tax 70,114	-72.10
02/10/2026	26576	OLON SPRINGS NAPA	balance on account 26.98	-26.98
02/10/2026	26577	Teamsters Local 346	January health ins. 2026	-1,604.00
02/11/2026	26578	Guy Clemmer	Pay Period: 02/01/2026-02/28/2026 Voided check on 02/06/2026	-382.01
02/11/2026	26579	Rebecca S. Hallberg	Pay Period: 02/01/2026-02/28/2026 Voided check on 02/06/2026	-718.25
02/11/2026	26580	Chad A. Moss	Pay Period: 02/01/2026-02/28/2026 Voided check on 02/06/2026	-382.01
02/11/2026	26581	Kent Paulsen	Pay Period: 02/01/2026-02/28/2026 Voided check on 02/06/2026	-611.97
02/11/2026	26582	Frank Schwirtz (1)	Pay Period: 02/01/2026-02/28/2026 Voided check on 02/06/2026	-511.93
02/11/2026	26583	Debra E. Wermter	Pay Period: 02/01/2026-02/28/2026 Voided check on 02/06/2026	-1,060.78
02/11/2026	26584	Debra Wermter	Voided	0.00
02/11/2026	26585	DOUGLAS COUNTY CLERKS	Election expense	-1,185.75
02/11/2026	26586	Dan Bergsten	January sexton	-50.00
02/11/2026	26587	FABRICK	part	-45.30
02/11/2026	26588	JoAnn Schwirtz	January janitor	-200.00
02/11/2026	26589	Little Store Hawthorne	fuel for small truck	-335.00
02/11/2026	26590	MIDLAND SERVICES	Heat and diesel	-2,470.43
02/11/2026	26591	Morgan Fowler	Fire assistant for January	-50.00
02/11/2026	26592	Superior Days	for traveling to Madison	-100.00
02/11/2026	26593	TINA MOSS	January WEB	-50.00
02/11/2026	26594	Guy Clemmer	Pay Period: 02/01/2026-02/28/2026 Check created out of sequence in a prior quarter	-382.01
02/11/2026	26595	Rebecca S. Hallberg	Pay Period: 02/01/2026-02/28/2026 Check created out of sequence in a prior quarter	-718.25
02/11/2026	26596	Chad A. Moss	Pay Period: 02/01/2026-02/28/2026 Check created out of sequence in a prior quarter	-382.01
02/11/2026	26597	Kent Paulsen	prior quarter	-611.97
02/11/2026	26598	Frank Schwirtz (1)	Pay Period: 02/01/2026-02/28/2026 Check created out of sequence in a prior quarter	-511.93
02/11/2026	26599	Debra E. Wermter	Pay Period: 02/01/2026-02/28/2026 Check created out of sequence in a prior quarter	-1,060.78
02/11/2026	26600	DAHLBERG'S LIGHT & POWER	Voided	0.00
02/11/2026	26601	DAHLBERG'S LIGHT & POWER	January bill	-227.24
02/11/2026	26602	NORTHERN ENGINE & SUPPLY CO	Voided - Invoice for 11/10 #174828	0.00
02/11/2026	26603	Brightspeed	January bill	-111.59
02/07/2026	26604	Little Store Hawthorne	Highway fuel balance of invoice 12/31/26	-146.56
02/11/2026	26605	OLON SPRINGS NAPA	Balance of 165.02	-139.05
02/11/2026	26606	DOUGLAS COUNTY TREASURER	Voided - 20% severence	0.00

