

Town of Hawthorne
TREASURER'S REPORT

March 2026

Date	Num	Name	Memo/Description	Amount
DISBURSTMENTS:				
03/11/2026	26624	Guy Clemmer	Pay Period: 03/01/2026-03/31/2026 Check created	-382.02
03/10/2026	26625	Rebecca S. Hallberg	Pay Period: 03/01/2026-03/31/2026 Check created	-718.25
03/11/2026	26626	Chad A. Moss	Pay Period: 03/01/2026-03/31/2026 Check created	-382.02
03/11/2026	26627	Kent Paulsen	Pay Period: 03/01/2026-03/31/2026 Check created	-611.96
03/11/2026	26628	Frank Schwirtz (1)	Pay Period: 03/01/2026-03/31/2026 Check created	-511.93
03/11/2026	26629	Debra E. Wermter	Pay Period: 03/01/2026-03/31/2026 Check created	-1,060.80
03/11/2026	26630	TINA MOSS	February WEB	-50.00
03/11/2026	26631	Morgan Fowler	February fire assistant	-50.00
03/31/2026	26632	HAWTHORNE FIRE DEPT	Voided	0.00
03/11/2026	26633	HAWTHORNE FIRE DEPT	First Responders grant	-1,000.00
03/11/2026	26634	Dan Bergsten	Voided - February sexton	0.00
03/11/2026	26635	Franklin G. Schwirtz	February phone	-90.00
03/10/2026	26636	Dan Bergsten	sexton	-50.00
03/11/2026	26637	ACTIVE 911	Voided - Invoice 668605	0.00
03/11/2026	26638	DOUGLAS COUNTY HIGHWAY DEPT	treated sand and equipment	-692.51
03/11/2026	26639	DSC Communication	Bench repair	-306.24
03/10/2026	26640	Teamsters Local 346		-1,604.00
03/11/2026	26641	Teamsters Local 346	Voided - health insurance	0.00
03/11/2026	26642	WASTE MANAGEMENT WI-MN	Voided - Reference Town #7	0.00
03/11/2026	26643	MIDLAND SERVICES	February heat for hall and garage	-3,418.23
03/01/2026	26644	Commissioners of Public Land	town hall loan	-34,223.79
03/01/2026	26645	JoAnn Schwirtz	February janitor	-210.00
03/02/2026	26646	NBC BANK	payment for grader #1	-22,050.13
03/03/2026	26647	Franklin G. Schwirtz	Pay Period: 03/01/2026-03/14/2026	-2,495.81
03/11/2026	26648	OLON SPRINGS NAPA	Statement of 2/28/26	-39.71
03/11/2026	26649	Iron River Co-op Hardware Hank	Statement of 2/28/26	-71.90
03/11/2026	26650	Dahlberg Light and Power	All five bills paid electric	-311.74
03/11/2026	26651	NON Waste Management Inc Specials	Reference #7	-2,113.44
03/11/2026	26652	Brightspeed	garage phone	-105.80
03/11/2026	26653	Little Store Hawthorne	February fuel	-293.48
03/11/2026	26654	Northern Engine and Supply Co Inc.	Voided - balance on bill	0.00
03/11/2026	26655	WELLS FARGO ADVISORS	end of 2025 IRA deposits	-677.02
03/17/2026	26656	Franklin G. Schwirtz	Pay Period: 03/15/2026-03/28/2026	-2,790.16
03/16/2026	26657	ALLSTATE PETERBILT	one single tire chain	-175.63
03/26/2026	26658	WELLS FARGO ADVISORS		-1,105.20
03/10/2026	26659	MacQueen Equipment	Voided	0.00
03/26/2026	26660	Computing Done Right		-541.00
03/31/2026	26661	Franklin G. Schwirtz	Pay Period: 03/29/2026-04/11/2026	-2,299.56

