

Town of Hawthorne

TREASURER'S REPORT

August 2026

Date	Num	Name	Memo/Description	Amount
08/03/2026	26825	Edward C. Pease	Pay Period: 07/19/2026-08/01/2026	-148.92
08/03/2026	26826	Franklin G. Schwartz	Pay Period: 07/19/2026-08/01/2026	-1,911.52
08/04/2026	26827	RURAL MUTUAL INSURANCE	548420004	-4,419.07
08/04/2026	26828	COVERED WAGON	7/2 \$56.85 7/3 \$50.56 7/9 \$50.65 7/17 \$49.39 gas	-207.45
08/04/2026	26829	Jarid Rankila	Control on South Shore	-300.00
08/04/2026	26830	MILESTONE MATERIAL	two invoices for June	-1,388.24
08/04/2026	26831	POMP'S TIRE	7/15/26 Tire, balance, disposal, supplies Invoice #530146208	-807.60
08/04/2026	26832	Teamsters Local 346	Health insurance	-1,604.00
08/04/2026	26833	Teamsters Local 346	Voided	0.00
08/04/2026	26834	Solon Springs NAPA	credit of 24.99 and three invoices	-148.45
08/04/2026	26835	Little Store Hawthorne	VOID actually, had was credit balance	0.00
08/04/2026	26836	RIHM KENWORTH	Invoice 65635BR 6/15 \$1471.73 Invoice 321106B 5/19 \$45.38	-1,517.11
08/04/2026	26837	POSTMASTER	6 Rolls of Stamps	-492.00
08/12/2026	26838	Debra E. Wermter	Pay Period: 07/01/2026-07/31/2026	-1,103.19
08/12/2026	26839	Frank Schwartz (1)	Pay Period: 07/01/2026-07/31/2026	-511.93
08/12/2026	26840	Kent Paulsen	Pay Period: 07/01/2026-07/31/2026	-636.43
08/12/2026	26841	Chad A. Moss	Pay Period: 07/01/2026-07/31/2026	-397.29
08/12/2026	26842	Rebecca S. Hallberg	Pay Period: 07/01/2026-07/31/2026	-706.23
08/12/2026	26843	Guy Clemmer	Pay Period: 07/01/2026-07/31/2026	-397.29
08/12/2026	26844	Brightspeed	6/28-7/27 \$111.49, 7/28-8/27 \$ 132.93 Invoice #405001399473	-244.42
08/12/2026	26845	DAHLBERG'S LIGHT & POWER	TOWN ELECTRIC	-331.50
08/12/2026	26846	Douglas County Health	Invoice # 20270358 WATER TESTING	-70.00
08/12/2026	26847	Frank Schwartz	Phone	-90.00
08/12/2026	26848	Iron River Co-op Hardware Hank	6/30 \$151.38, 7/31 \$180.05	-331.43
08/12/2026	26849	JoAnn Schwartz	Janitor 12.5hrs X \$20 = \$250.00	-250.00
08/12/2026	26850	MIDLAND SERVICES	Bulk Petroleum Beginning balance \$1944.76, 6/17 \$1854.67	-3,799.43
08/12/2026	26851	Morgan Fowler	Replacement Check for #26693 (never cashed, voided) Fire Dept Assistant	-50.00
08/12/2026	26852	Morgan Fowler	Fire Dept Assistant	-50.00
08/12/2026	26853	NORTHLAND FIRE	7/13 Fire ext maintenance, batteries and bulbs Invoice # 158101	-241.85
08/12/2026	26854	NORTHWOODS TECH	Fire Dept Class Six Participants (fire rescue forcible entry)	-106.45
08/12/2026	26855	NORWOODS GOLF	Becky	-30.00
08/12/2026	26856	TINA MOSS	Website	-50.00
08/12/2026	26857	Dan Bergsten	Grave Locator- Ed Javenkoski \$125.00 Sexton \$50.00	-175.00
08/12/2026	26858	Dan Bergsten	paid	0.00
08/12/2026	26859	Evelyn Nelson	four hours training	-60.00
08/12/2026	26860	HAWTHORNE FIRE DEPT	donation for fun days	-141.78

[illegible]