

Town of Hawthorne - Treasurer's Report

September 2026 revised

Date	Num	Name	Memo/Description	Amount
09/01/2026	26869	Edward C. Pease	Pay Period: 08/16/2026-08/29/2026	-55.40
09/01/2026	26870	Franklin G. Schwartz	Pay Period: 08/16/2026-08/29/2026	-1,911.51
09/06/2026	26871	Guy Clemmer	Pay Period: 08/01/2026-08/31/2026	-397.30
09/06/2026	26872	Rebecca S. Hallberg	Pay Period: 08/01/2026-08/31/2026	-706.24
09/06/2026	26873	Chad A. Moss	Pay Period: 08/01/2026-08/31/2026	-397.30
09/06/2026	26874	Kent Paulsen	Pay Period: 08/01/2026-08/31/2026	-636.45
09/06/2026	26875	Frank Schwartz (1)	Pay Period: 08/01/2026-08/31/2026	-511.94
09/06/2026	26876	Debra E. Wermter	Pay Period: 08/01/2026-08/31/2026 Voided check on 09/08/2026	-1,103.20
09/08/2026	26877	Bound Tree Medical	Medical supplies VFD	-1,607.68
09/08/2026	26878	Brightspeed	August phone	-138.77
09/08/2026	26879	DAHLBERG'S LIGHT & PO	Electric for August	-167.50
09/08/2026	26880	Dan Bergsten	August sexton	-50.00
09/08/2026	26881	DMC Wear Parts	cutting edges	-981.00
09/08/2026	26882	Frank Schwartz	Cell phone	-90.00
09/08/2026	26883	JoAnn Schwartz	Janitor for August	-220.00
09/08/2026	26884	Little Store Hawthorne	fuel and \$40 refund for overpay on licenses	-254.00
09/08/2026	26885	MIDLAND SERVICES	Balance on account	-2,169.72
09/08/2026	26886	Morgan Fowler	August fire chief asst	-50.00
09/08/2026	26887	NORTHWOODS TECH	Training for Robert Dahlberg	-66.00
09/08/2026	26888	Teamsters Local 346	Health insurance Frank	-1,604.00
09/08/2026	26889	TINA MOSS	August WEB	-50.00
09/08/2026	26890	Hawthorne Assembly of God	rolls for Memorial Day	-102.00
09/09/2026	26891	Teamsters Local 346	Voided - August health insurance	0.00
09/15/2026	26892	Franklin G. Schwartz	Pay Period: 08/30/2026-09/12/2026	-1,916.51
09/15/2026	26893	Jessica Dupree	Voided	0.00
09/29/2026	26894	Franklin G. Schwartz	Pay Period: 09/13/2026-09/26/2026 Voided check on 09/16/2026	-1,911.51
09/21/2026	26895	Deba Wermter	void	0.00
09/16/2026	26896	Jessica Dupree	Training for clerk position	-555.00
09/26/2026	26897	Edward C. Pease	Pay Period: 09/13/2026-09/26/2026	-69.26
09/26/2026	26898	Franklin G. Schwartz	Pay Period: 09/13/2026-09/26/2026	-2,201.71
09/30/2026	26899	Debra Wermter	Shared with Jessica - 1194.58 less \$555 paid to Jessica - 9/9/26	-639.58
09/15/2026	26900	Frank Schwartz	Voided - pay roll 9/12/26	0.00
09/15/2026	26901	Jessica Dupree	Voided - hours worked	0.00
09/24/2026	DEBT1	VIASAT	INTERNET	-104.29
09/25/2026	DEBT2	QUICK BOOKS INTUIT	monthly software charge	-124.50
09/08/2026	DEBT3	AMAZON		-58.41
09/01/2026	DEBT4	NBC BANK - transfer	PICK UP PAY OFF	-22,050.13
09/30/2026	DEBTCC2	NORTHWEST OUTLET	EMPLOYEE BOOTS	-274.29
09/30/2026	DEBTCC3	L&M SUPPLY	SAFETY SHIRTS	-79.11
			TOTAL DISBURSMENTS:	-43,254.31
REVENUES			.16 in and .16 out QB account check	0.00
09/30/2026	INTEREST		Interest Earned - Operating acct	0.40
09/30/2026	INTEREST		Interest Earned -Equipment acct	6.40
09/30/2026	INTEREST		Interest Earned - Tax acct	0.16
			TOTAL RECIEPTS:	6.96

