

Town of Watertown
Check Detail
December 30, 2025 through January 12, 2026

Num	Date	Name	Memo	Account	Paid Amount
E-pay	01/12/2026	WI Department of Revenue	036-0000302972-02 QB Tracking # -1534906062 036-0000302972-02 QB Tracking # -1534906062	11000 · Cash General Account 21513 · State Withholding	-680.11
TOTAL					-680.11
E-pay	01/12/2026	Internal Revenue Service	39-1417996 QB Tracking # -1534510062 39-1417996 QB Tracking # -1534510062 39-1417996 QB Tracking # -1534510062	11000 · Cash General Account 21511 · Social Security Payable 21511 · Social Security Payable	-272.25 -63.68
TOTAL					-335.93
1050 120925	01/02/2026 01/02/2026	WE ENERGIES	0717046973-00004 Town Hall Utilities Street lighting Roundabout lighting	11000 · Cash General Account 51600.5 · Utilities 53420 · Street Lighting 53420 · Street Lighting	-425.75 -105.24 -93.94
TOTAL					-624.93
1051 4833122025	01/07/2026 01/07/2026	Spectrum Business	Phone/Internet Service 12/20/25-01/19/26	11000 · Cash General Account 51400.C · Internet & Phone	-79.98
TOTAL					-79.98
13943	01/12/2026	Christian, Mercia M		11000 · Cash General Account 51500.1 · Treasurer Wages	-1,200.00
TOTAL					-1,200.00
13944	01/12/2026	Flint, Charlene A		11000 · Cash General Account 51600.1 · Rental Coordinator	-25.00
TOTAL					-25.00
13945	01/12/2026	Parsons, Blain		11000 · Cash General Account 51100.1 · Town Board Salaries	-419.00
TOTAL					-419.00
13946	01/12/2026	Preuss, Robert A		11000 · Cash General Account 51100.1 · Town Board Salaries	-419.00
TOTAL					-419.00
13947	01/12/2026	Thoma, John C		11000 · Cash General Account 51100.1 · Town Board Salaries	-828.00
TOTAL					-828.00
13948	01/12/2026	Wendt, James		11000 · Cash General Account 51400.1 · Clerk Salaries	-1,500.00
TOTAL					-1,500.00
13949 184221	01/12/2026 01/12/2026	Associated Appraisal Consultants Inc	Assessment Services-Jan	11000 · Cash General Account 51510 · Assessment	-825.00
TOTAL					-825.00
13950 DEC2025	01/12/2026 01/12/2026	Card Member Service	3747 Shell-Town Truck Autozone-Wiper Blades, RainX	11000 · Cash General Account 53311.A · Fuel 53311.G · Repairs - Shop	-69.75 -94.93

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			Shell-Town Truck	53311.A · Fuel	-90.96
			Tractor Supply-Rock Salt, Suncast 36" pusher	53311.E · Highway Supplies	-149.89
			Walmart-Paer Towels, Cleaning Supplies	51600.7 · Building Supplies	-73.79
			Amazon-American Flag	51600.7 · Building Supplies	-28.79
			Amazon-Labels,envelopes,computer stand, folders,v	51400.D · Office Supplies & Equipment	-89.57
			Menards-Beverages for 12/8, sander, glue	51400.D · Office Supplies & Equipment	-70.77
			Walmart-Gifts:Flint,Claas,Cooper,M Wendt	51400.D · Office Supplies & Equipment	-99.44
			USPS-Stamps	51400.E · Office Postage	-78.00
			Walmart-Paper, trash bags	51400.D · Office Supplies & Equipment	-64.00
TOTAL					-909.89
13951	01/12/2026	GFL Environmental		11000 · Cash General Account	
U90000295815	01/12/2026		Jan trash service	53620 · Refuse & Garbage Collection	-9,874.56
			Jan recycling service	53635 · Recycling Expenditures	-6,888.75
			Jan Hickory Hills trash service	53620 · Refuse & Garbage Collection	-138.63
			Jan Hickory Hills recycling service	53635 · Recycling Expenditures	-97.86
			Nov fuel surcharge	53620 · Refuse & Garbage Collection	-127.94
			Nov fuel surcharge	53635 · Recycling Expenditures	-88.90
TOTAL					-17,216.64
13952	01/12/2026	Hartwig Excavating		11000 · Cash General Account	
386	01/12/2026		Services Dec 29 - Jan 5	53312 · Snow and Ice Removal	-14,370.00
TOTAL					-14,370.00
13953	01/12/2026	JEFFERSON COUNTY LAND INFORMATION		11000 · Cash General Account	
5959	01/12/2026		Tax Collection Program Fee	51400.B · Computer Programs and Updates	-500.00
TOTAL					-500.00
13954	01/12/2026	JEFFERSON COUNTY TREASURER		11000 · Cash General Account	
JANSETTLEMENT	01/12/2026		January Tax Settlement	41110.5 · Tax Payment to County/State	-343,499.45
TOTAL					-343,499.45
13955	01/12/2026	Johnson Creek School District		11000 · Cash General Account	
JANSETTLEMENT	01/12/2026		Johnson Creek School District-Jan Settlement	41110.4 · Tax Payment to Schools	-156,062.14
TOTAL					-156,062.14
13956	01/12/2026	LAKE MILLS SCHOOL DISTRICT		11000 · Cash General Account	
JANSETTLEMENT	01/12/2026		Lake Mills School Distr-Jan Settlement	41110.4 · Tax Payment to Schools	-10,077.97
TOTAL					-10,077.97
13957	01/12/2026	MATC		11000 · Cash General Account	
JANSETTLEMENT	01/12/2026		MATC- Jan Settlement	41110.4 · Tax Payment to Schools	-67,738.76
TOTAL					-67,738.76
13958	01/12/2026	NEUBERGER, GRIGGS, SWEET & FROEHLE, LLP		11000 · Cash General Account	
79863	01/12/2026		Dec Legal	51300 · Legal Expenses	-187.50
TOTAL					-187.50
13959	01/12/2026	WATERTOWN HUMANE SOCIETY		11000 · Cash General Account	
2026-01	01/12/2026		1st Quarter Humane Society Contract	54100 · Public Health Services	-837.50
TOTAL					-837.50

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13960	01/12/2026	Watertown School District		11000 · Cash General Account	
MHP Fee	01/12/2026		Monthly MHP Fees Nov 2025	41140 · Mobile Home Fees	-50.65
TOTAL					-50.65
13961	01/12/2026	Watertown School District		11000 · Cash General Account	
JANSETTLEMENT	01/12/2026		Watertown School District-Jan Settlement	41110.4 · Tax Payment to Schools	-461,426.96
TOTAL					-461,426.96
13962	01/12/2026	WI Department of Revenue		11000 · Cash General Account	
L0532162992	01/12/2026		Business Tax Registration Renewal	51400.5 · Dues and Memberships	-10.00
TOTAL					-10.00
13963	01/12/2026	WISCONSIN INSPECTION AGENCY		11000 · Cash General Account	
123025	01/12/2026		Dec Permits	52400 · Public Safety Inspection Exp.	-1,038.40
TOTAL					-1,038.40
13964	01/12/2026	Beranek, Gerald	Tax Overpayment Refund	11000 · Cash General Account	
			Tax Overpayment Refund	21000 · Accounts Payable	-7.92
TOTAL					-7.92
13965	01/12/2026	James Fleming	Tax Overpayment Refund	11000 · Cash General Account	
			Tax Overpayment Refund	21000 · Accounts Payable	-44.00
TOTAL					-44.00
13966	01/12/2026	Graff, Jeffrey	Tax Overpayment Refund	11000 · Cash General Account	
			Tax Overpayment Refund	21000 · Accounts Payable	-7.78
TOTAL					-7.78
13967	01/12/2026	Hunter, Ilka	Tax Overpayment Refund	11000 · Cash General Account	
			Tax Overpayment Refund	21000 · Accounts Payable	-10.82
TOTAL					-10.82
13968	01/12/2026	Johnson, Albert	Tax Overpayment Refund	11000 · Cash General Account	
			Tax Overpayment Refund	21000 · Accounts Payable	-28.79
TOTAL					-28.79
13969	01/12/2026	Kurtz, Ken	Tax Overpayment Refund	11000 · Cash General Account	
			Tax Overpayment Refund	21000 · Accounts Payable	-89.71
TOTAL					-89.71
13970	01/12/2026	Neman, Lawrence	Tax Overpayment Refund	11000 · Cash General Account	
			Tax Overpayment Refund	21000 · Accounts Payable	-904.92
TOTAL					-904.92
13971	01/12/2026	Jason Pohl	Tax Overpayment Refund	11000 · Cash General Account	
			Tax Overpayment Refund	21000 · Accounts Payable	-22.74
TOTAL					-22.74
13972	01/12/2026	Saxby, David	Tax Overpayment Refund	11000 · Cash General Account	
			Tax Overpayment Refund	21000 · Accounts Payable	-52.76
TOTAL					-52.76

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13973	01/12/2026	Scher, Carmen	Tax Overpayment Refund Tax Overpayment Refund	11000 · Cash General Account 21000 · Accounts Payable	-93.02
TOTAL					-93.02
13974	01/12/2026	Lewis Tripi	Tax Overpayment Refund Tax Overpayment Refund	11000 · Cash General Account 21000 · Accounts Payable	-71.96
TOTAL					-71.96
13975	01/12/2026	Van Ert, David	Tax Overpayment Refund Tax Overpayment Refund	11000 · Cash General Account 21000 · Accounts Payable	-41.86
TOTAL					-41.86
13976	01/12/2026	Jack Warren	Tax Overpayment Refund Tax Overpayment Refund	11000 · Cash General Account 21000 · Accounts Payable	-37.49
TOTAL					-37.49
13977	01/12/2026	Wehner, Valerie	Tax Overpayment Refund Tax Overpayment Refund	11000 · Cash General Account 21000 · Accounts Payable	-65.84
TOTAL					-65.84
13978	01/12/2026	Weisheim, Robert	Tax Overpayment Refund Tax Overpayment Refund	11000 · Cash General Account 21000 · Accounts Payable	-119.61
TOTAL					-119.61
13979	01/12/2026	Wendt, Jasen	Tax Overpayment Refund Tax Overpayment Refund	11000 · Cash General Account 21000 · Accounts Payable	-3.49
TOTAL					-3.49
13980	01/12/2026	Altreuter, Kurt	Hall Rental Deposit Refund Hall Rental Deposit Refund	11000 · Cash General Account 23500 · Town Hall Rental Deposits	-100.00
TOTAL					-100.00
13981	01/12/2026	Dietzel, Gladys	Hall Rental Deposit Refund Hall Rental Deposit Refund	11000 · Cash General Account 23500 · Town Hall Rental Deposits	-100.00
TOTAL					-100.00
13982	01/12/2026	Ready, Michael	Hall Rental Deposit Refund Hall Rental Deposit Refund	11000 · Cash General Account 23500 · Town Hall Rental Deposits	-100.00
TOTAL					-100.00
Checks 13943 thru 13982					-1,082,765.52