Town of Watertown
Check Detail
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Num	Date	Name	Memo	Account	Paid Amount
E-pay	**03/09/2026**	**Internal Revenue Service**	**39-1417996 QB Tracking # -1973591554**	**11000 · Cash General Account**	
			39-1417996 QB Tracking # -1973591554	21511 · Social Security Payable	-314.93
			39-1417996 QB Tracking # -1973591554	21511 · Social Security Payable	-73.66
TOTAL					-388.59
1054	**03/03/2026**	**WE ENERGIES**	**0717046973-00004**	**11000 · Cash General Account**	
020926	03/03/2026		Town Hall Utilities	51600.5 · Utilities	-653.97
			Street lighting	53420 · Street Lighting	-109.62
			Roundabout lighting	53420 · Street Lighting	-80.66
TOTAL					-844.25
1055	**03/07/2026**	**Spectrum Business**		**11000 · Cash General Account**	
4833022026	03/07/2026		Phone/Internet Service 02/20/26-03/19/26	51400.C · Internet & Phone	-90.67
TOTAL					-90.67
14025	**03/09/2026**	**Christian, Mercia M**		**11000 · Cash General Account**	
				51500.1 · Treasurer Wages	-1,200.00
				51500.1 · Treasurer Wages	-45.00
TOTAL					-1,245.00
14026	**03/09/2026**	**Flint, Charlene A**		**11000 · Cash General Account**	
				51600.1 · Rental Coordinator	-25.00
TOTAL					-25.00
14027	**03/09/2026**	**Parsons, Blain**		**11000 · Cash General Account**	
				51100.1 · Town Board Salaries	-419.00
				51100.1 · Town Board Salaries	-45.00
				56900 · Development & Planning	-15.00
TOTAL					-479.00
14028	**03/09/2026**	**Preuss, Robert A**		**11000 · Cash General Account**	
				51100.1 · Town Board Salaries	-419.00
				51100.1 · Town Board Salaries	-45.00
TOTAL					-464.00
14029	**03/09/2026**	**Thoma, John C**		**11000 · Cash General Account**	
				51100.1 · Town Board Salaries	-828.00
				51100.1 · Town Board Salaries	-45.00
TOTAL					-873.00

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	Num	Date	Name	Memo	Account	Paid Amount
	14030	**03/09/2026**	**Weihert, Helen M**		**11000 · Cash General Account**	
					53311.1 · Hwy Department Wages	-50.00
TOTAL						-50.00
	14031	**03/09/2026**	**Wendt {employee}, Mary**		**11000 · Cash General Account**	
					51600.2 · Custodian & Maint by Staff	-168.75
TOTAL						-168.75
	14032	**03/09/2026**	**Wendt, James**		**11000 · Cash General Account**	
					51400.1 · Clerk Salaries	-1,500.00
					51400.1 · Clerk Salaries	-275.00
TOTAL						-1,775.00
	14033	**03/09/2026**	**Associated Appraisal Consultants Inc**		**11000 · Cash General Account**	
	185205	03/09/2026		Assessment Services-Mar	51510 · Assessment	-825.00
TOTAL						-825.00
	14034	**03/09/2026**	**Badgerland Computers**		**11000 · Cash General Account**	
	18148	03/09/2026		Jims computer was unplugged	51400.B · Computer Programs and Updates	-130.00
				Microsoft Home & Business Jim	51400.B · Computer Programs and Updates	-299.99
	18113	03/09/2026		Jims Multifactor Authentication not working	51400.B · Computer Programs and Updates	-65.00
	18303	03/09/2026		Managed Office Clerk & Treasurer	51400.B · Computer Programs and Updates	-79.98
				M365 for G1 (five Users)	51400.B · Computer Programs and Updates	-50.00
TOTAL						-624.97
	14035	**03/09/2026**	**Card Member Service**	**3747**	**11000 · Cash General Account**	
	FEB2026	03/09/2026		Walmart-Envelopes,lables,post-it notes	51400.D · Office Supplies & Equipment	-26.07
				USPS-Misc Stamps	51400.E · Office Postage	-52.26
				TownWeb-Annual Fee	51400.A · Website	-920.00
				Amazon-Toilet Bowl Cleansers	51600.7 · Building Supplies	-5.01
				Amazon-Copier Toner	51400.D · Office Supplies & Equipment	-102.00
				Walmart-Juice,coffee,fruit for pollworkers	51440.4 · Election Supplies	-19.65
				USPS-Global stamps,cards	51440.5 · Election Postage	-65.20
				Dollar Tree-snacks,treats for pollworkers	51440.4 · Election Supplies	-10.07
				Walmart-beverages for pollworkers	51440.4 · Election Supplies	-19.40
				Walmart-pencil sharpener	51400.D · Office Supplies & Equipment	-38.20
				Walmart-Labels, candy	51400.D · Office Supplies & Equipment	-20.04
TOTAL						-1,277.90

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14036	**03/09/2026**	**Gallitz Grading Inc**		**11000 · Cash General Account**	
15494	03/09/2026		Sand delivered to Hartwigs	53312 · Snow and Ice Removal	-3,785.00
TOTAL					-3,785.00
14037	**03/09/2026**	**GFL Environmental**		**11000 · Cash General Account**	
U90000307055	03/09/2026		Mar trash service	53620 · Refuse & Garbage Collection	-9,874.56
			Mar recycling service	53635 · Recycling Expenditures	-6,888.75
			Mar Hickory Hills trash service	53620 · Refuse & Garbage Collection	-138.63
			Mar Hickory Hills recycling service	53635 · Recycling Expenditures	-97.86
			Jan fuel surcharge	53620 · Refuse & Garbage Collection	-39.36
			Jan fuel surcharge	53635 · Recycling Expenditures	-27.36
TOTAL					-17,066.52
14038	**03/09/2026**	**Jefferson County Highway Department**		**11000 · Cash General Account**	
020626	03/09/2026		23.05 Tons Salt	53312 · Snow and Ice Removal	-2,223.40
TOTAL					-2,223.40
14039	**03/09/2026**	**JEFFERSON COUNTY LAND INFORMATION**		**11000 · Cash General Account**	
5975	03/09/2026		Plat Map Updates	51400.D · Office Supplies & Equipment	-15.00
TOTAL					-15.00
14040	**03/09/2026**	**LANGE ENTERPRISES**		**11000 · Cash General Account**	
94480	02/28/2026		Address Signs (two)	53311.C · Signs	-80.74
94311	03/09/2026		RUSH Address Sign N9667 Turke Ln	53311.C · Signs	-63.80
TOTAL					-144.54
14041	**03/09/2026**	**NEUBERGER, GRIGGS, SWEET & FROEHLE, LLP**		**11000 · Cash General Account**	
80189	03/09/2026		Feb Legal	51300 · Legal Expenses	-293.75
TOTAL					-293.75
14042	**03/09/2026**	**Niemann Ace Hardware**		**11000 · Cash General Account**	
698259/g	03/09/2026		Duct tape,sandpaper,citristrip gel	51600.6 · Repairs and Maintenance	-31.47
TOTAL					-31.47
14043	**03/09/2026**	**VILLAGE OF JOHNSON CREEK**		**11000 · Cash General Account**	
#01-2026	03/09/2026		First Half 2026 Fire Contract	52200 · Fire Protection Expenses	-25,615.40
TOTAL					-25,615.40

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14044	**03/09/2026**	**WISCONSIN INSPECTION AGENCY**		**11000 · Cash General Account**	
022826	03/09/2026		Feb Permits	52400 · Public Safety Inspection Exp.	-2,540.28
TOTAL					-2,540.28
14045	**03/09/2026**	**Robert Boxell**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-45.00
TOTAL					-45.00
14046	**03/09/2026**	**Anne Davis-Walsh**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-93.00
TOTAL					-93.00
14047	**03/09/2026**	**Gorton, David**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-84.00
TOTAL					-84.00
14048	**03/09/2026**	**Gudenkauf, Judy**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-60.00
TOTAL					-60.00
14049	**03/09/2026**	**Hoffman, Daryl**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-108.00
TOTAL					-108.00
14050	**03/09/2026**	**Halverson, Judy**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-108.00
TOTAL					-108.00
14051	**03/09/2026**	**Kayzar, Sadonna**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-60.00
TOTAL					-60.00
14052	**03/09/2026**	**Kren, Sandy**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-21.00
TOTAL					-21.00
14053	**03/09/2026**	**Sandra Mcmanama**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-45.00
TOTAL					-45.00

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Num	Date	Name	Memo	Account	Paid Amount
14054	**03/09/2026**	**Constance Noe**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-78.00
TOTAL					-78.00
14055	**03/09/2026**	**Constance Noe**	**VOID:**	**11000 · Cash General Account**	
TOTAL					0.00
14056	**03/09/2026**	**Runge, Janice**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-81.00
TOTAL					-81.00
14057	**03/09/2026**	**Frances Vandre**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-21.00
TOTAL					-21.00
14058	**03/09/2026**	**Roman-Wollinger, JoAnn**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-21.00
TOTAL					-21.00
14059	**03/09/2026**	**Stewart, Keith**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-91.00
TOTAL					-91.00
14060	**03/09/2026**	**Fendt, Bonnie**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-203.00
TOTAL					-203.00
14061	**03/09/2026**	**Rabbach, Linda**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-126.00
TOTAL					-126.00
14062	**03/09/2026**	**Noe, Ronald**		**11000 · Cash General Account**	
				51440.1 · Election Staff Wages	-90.00
TOTAL					-90.00
			Checks 14025 - 14062		-62,181.49