

Town of Watertown
Check Detail
April 14 through May 11, 2026

Num	Date	Name	Memo	Account	Paid Amount
E-pay	05/11/2026	Internal Revenue Service	39-1417996 QB Tracking # -24817654	11000 · Cash General Account	
			39-1417996 QB Tracking # -24817654	21511 · Social Security Payable	-422.71
			39-1417996 QB Tracking # -24817654	21511 · Social Security Payable	-98.83
TOTAL					-521.54
1058	04/30/2026	WE ENERGIES	0717046973-00004	11000 · Cash General Account	
040826	04/30/2026		Town Hall Utilities	51600.5 · Utilities	-357.49
			Street lighting	53420 · Street Lighting	-109.58
			Roundabout lighting	53420 · Street Lighting	-65.39
TOTAL					-532.46
1059	05/07/2026	Spectrum Business		11000 · Cash General Account	
4833042026	05/07/2026		Phone/Internet Service 04/20/26-05/19/26	51400.C · Internet & Phone	-115.36
TOTAL					-115.36
14112	04/14/2026	BITCO Insurance Company	WC 3769589	11000 · Cash General Account	
617265 2026	04/14/2026		Work Comp Policy Effective 05/02/26	51932 · Highway Insurance Expenses	-1,124.25
			Work Comp Policy Effective 05/02/26	51938 · Other Insurance	-374.75
TOTAL					-1,499.00
14113	05/11/2026	Christian, Mercia M		11000 · Cash General Account	
				51500.1 · Treasurer Wages	-1,200.00
				51500.1 · Treasurer Wages	-90.00
TOTAL					-1,290.00
14114	05/11/2026	Claas, Timothy		11000 · Cash General Account	
				53311.1 · Hwy Department Wages	-375.00
				53311.1 · Hwy Department Wages	-75.00
TOTAL					-450.00
14115	05/11/2026	Cooper, Gordon O		11000 · Cash General Account	
				53311.1 · Hwy Department Wages	-162.00
				53311.1 · Hwy Department Wages	-216.00
TOTAL					-378.00
14116	05/11/2026	Flint, Charlene A		11000 · Cash General Account	
				51600.1 · Rental Coordinator	-25.00
TOTAL					-25.00

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Num	Date	Name	Memo	Account	Paid Amount
14117	05/11/2026	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
14118	05/11/2026	Preuss, Robert A		11000 · Cash General Account	
				51100.1 · Town Board Salaries	-419.00
				51100.1 · Town Board Salaries	-135.00
TOTAL					-554.00
14119	05/11/2026	Thoma, John C		11000 · Cash General Account	
				51100.1 · Town Board Salaries	-828.00
				51100.1 · Town Board Salaries	-135.00
TOTAL					-963.00
14120	05/11/2026	Weihert, Helen M		11000 · Cash General Account	
				53311.1 · Hwy Department Wages	-512.50
				53311.1 · Hwy Department Wages	-150.00
TOTAL					-662.50
14121	05/11/2026	Wendt {employee}, Mary		11000 · Cash General Account	
				51600.2 · Custodian & Maint by Staff	-206.25
TOTAL					-206.25
14122	05/11/2026	Wendt, James		11000 · Cash General Account	
				51400.1 · Clerk Salaries	-1,500.00
				51400.1 · Clerk Salaries	-310.00
TOTAL					-1,810.00
14123	05/11/2026	Associated Appraisal Consultants Inc		11000 · Cash General Account	
186205	05/11/2026		Assessment Services-May	51510 · Assessment	-825.00
TOTAL					-825.00
14124	05/11/2026	Badgerland Computers		11000 · Cash General Account	
18827	05/11/2026		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
18659	05/11/2026		Onsite fix scanning issues -Jim	51400.B · Computer Programs and Updates	-65.00
TOTAL					-194.98

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14125	05/11/2026	Card Member Service	3747	11000 · Cash General Account	
APR2026	05/11/2026		Intuit-Quickbooks per EE Fee	51400.B · Computer Programs and Updates	-24.00
			Kwik Trip-Chain Saw Gas	53311.A · Fuel	-11.47
			Shell-Gas for pickup	53311.A · Fuel	-95.89
			Event-Annual Meeting	51112 · Printing & Publishing	-59.00
			Amazon-Pens, candy,shredder,toner	51400.D · Office Supplies & Equipment	-104.13
			Walmart-Pollworker snacks	51440.4 · Election Supplies	-16.99
			Walmart-Pollworker snacks	51440.4 · Election Supplies	-48.97
			Amazon-Cleaning Supplies,mousetraps	51600.7 · Building Supplies	-50.10
			Walmart-desktop organizer	51400.D · Office Supplies & Equipment	-13.97
			USPS-Annual meeting postcard postage	51112 · Printing & Publishing	-332.20
			USPS-Annual meeting postcard postage	51112 · Printing & Publishing	-244.00
			Amazon-Candy	51400.D · Office Supplies & Equipment	-8.39
			Walmart-Mousetraps,ant traps,cleaning supplies	51600.7 · Building Supplies	-46.80
			Dollar Tree-cleaning supplies,decor	51600.7 · Building Supplies	-15.03
TOTAL					-1,070.94
14126	05/11/2026	Diamond Mowers LLC		11000 · Cash General Account	
304547	05/11/2026		Nuts and Bolts	53311.G · Repairs - Shop	-548.36
TOTAL					-548.36
14127	05/11/2026	GFL Environmental		11000 · Cash General Account	
U90000318284	05/11/2026		May trash service	53620 · Refuse & Garbage Collection	-9,874.56
			May recycling service	53635 · Recycling Expenditures	-6,888.75
			May Hickory Hills trash service	53620 · Refuse & Garbage Collection	-138.63
			May Hickory Hills recycling service	53635 · Recycling Expenditures	-97.86
			Mar fuel surcharge	53620 · Refuse & Garbage Collection	-305.08
			Mar fuel surcharge	53635 · Recycling Expenditures	-212.00
TOTAL					-17,516.88
14128	05/11/2026	Horton Group Insurance		11000 · Cash General Account	
145374	05/11/2026		Inland Marine/Auto effective 5/2/26	51932 · Highway Insurance Expenses	-1,880.00
			Property/Crime/Liability effective 5/2/26	51938 · Other Insurance	-7,667.00
TOTAL					-9,547.00
14129	05/11/2026	JEFFERSON COUNTY LAND INFORMATION		11000 · Cash General Account	
5995	05/11/2026		Plat Map Updates	51400.D · Office Supplies & Equipment	-62.50
TOTAL					-62.50

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14130	05/11/2026	Kevin Sterwald Roofing		11000 · Cash General Account	
041726	05/11/2026		Caulk leaking roof areas & mailslot	51600.6 · Repairs and Maintenance	-250.00
TOTAL					-250.00
14131	05/11/2026	LANGE ENTERPRISES		11000 · Cash General Account	
94929	05/11/2026		Address Sign N9667 Turke Ln	53311.C · Signs	-32.15
TOTAL					-32.15
14132	05/11/2026	Mercia Christian		11000 · Cash General Account	
041026	05/11/2026		Carousel Checks-check stock	51400.D · Office Supplies & Equipment	-165.08
TOTAL					-165.08
14133	05/11/2026	Mid-State Equipment	VOID:	11000 · Cash General Account	
TOTAL					0.00
14134	05/11/2026	NEUBERGER, GRIGGS, SWEET & FROEHLE, LLP		11000 · Cash General Account	
80566	05/11/2026		Apr Legal	51300 · Legal Expenses	-1,006.25
TOTAL					-1,006.25
14135	05/11/2026	Niemann Ace Hardware		11000 · Cash General Account	
699233/696	05/11/2026		Bulb	53311.G · Repairs - Shop	-6.99
TOTAL					-6.99
14136	05/11/2026	RdR Septic & Well Services LLC		11000 · Cash General Account	
TW15287	05/11/2026		Septic pumping	51600.6 · Repairs and Maintenance	-320.00
			Septic Pump Repair	51600.6 · Repairs and Maintenance	-1,297.00
TOTAL					-1,617.00
14137	05/11/2026	Theder Lawn Service		11000 · Cash General Account	
050126	05/11/2026		Town Hall Mow/Trim Apr 21 & 28	51600.8 · Mowing	-200.00
TOTAL					-200.00
14138	05/11/2026	Watertown School District		11000 · Cash General Account	
MHP Fee	05/11/2026		Monthly MHP Fees Mar 2026	41140 · Mobile Home Fees	-47.03
TOTAL					-47.03
14139	05/11/2026	WISCONSIN INSPECTION AGENCY		11000 · Cash General Account	
043026	05/11/2026		Apr Permits	52400 · Public Safety Inspection Exp.	-2,500.34
TOTAL					-2,500.34

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Num	Date	Name	Memo	Account	Paid Amount
14140	05/11/2026	WISCONSIN TOWNS ASSOC		11000 · Cash General Account	
2026 Dues	05/11/2026		2026-2027 WTA Membership	51100.5 · Dues and Memberships	-1,390.00
			2026-2027 TAC Membership	51100.5 · Dues and Memberships	-490.75
2817	05/11/2026		Deputy Clerk Job Posting	51400.4 · Other General Admin Expenses	-15.00
TOTAL					<u>-1,895.75</u>
14141	05/11/2026	Mid-State Equipment		11000 · Cash General Account	
D08931	05/11/2026		Chainsaw sharpening	53311.G · Repairs - Shop	-6.68
TOTAL					<u>-6.68</u>
14142	05/11/2026	Turner, Catherine		11000 · Cash General Account	
			Security Deposit	23500 · Town Hall Rental Deposits	-100.00
			Discount for thermostat issue	46743 · Hall Rentals	-25.00
TOTAL					<u>-125.00</u>
14143	05/11/2026	Winkelman, Amy		11000 · Cash General Account	
				23500 · Town Hall Rental Deposits	-100.00
TOTAL					<u>-100.00</u>
14144	05/11/2026	Wegner, Megan		11000 · Cash General Account	
				23500 · Town Hall Rental Deposits	-100.00
TOTAL					<u>-100.00</u>
14145	05/11/2026	Zastrow, David		11000 · Cash General Account	
				23500 · Town Hall Rental Deposits	-100.00
TOTAL					<u>-100.00</u>
14146	05/11/2026	Schadt, Janice		11000 · Cash General Account	
				23500 · Town Hall Rental Deposits	-100.00
TOTAL					<u>-100.00</u>
Checks 14112 through 14146					<u>-47,504.04</u>