

**Town of Watertown**  
**Check Detail**  
May 12 through June 8, 2026

Num	Date	Name	Memo	Account	Paid Amount
E-pay	06/08/2026	Internal Revenue Service	39-1417996 QB Tracking # 101370118	11000 · Cash General Account	
			39-1417996 QB Tracking # 101370118	21511 · Social Security Payable	-501.03
			39-1417996 QB Tracking # 101370118	21511 · Social Security Payable	-117.19
TOTAL					-618.22
1060	06/02/2026	WE ENERGIES	0717046973-00004	11000 · Cash General Account	
050826	06/02/2026		Town Hall Utilities	51600.5 · Utilities	-288.33
			Street lighting	53420 · Street Lighting	-109.57
			Roundabout lighting	53420 · Street Lighting	-66.64
TOTAL					-464.54
1061	06/02/2026	Spectrum Business		11000 · Cash General Account	
4833052026	06/07/2026		Phone/Internet Service 04520/26-06/19/26	51400.C · Internet & Phone	-115.36
TOTAL					-115.36
14147	06/08/2026	Christian, Mercia M		11000 · Cash General Account	
				51500.1 · Treasurer Wages	-1,200.00
				51500.1 · Treasurer Wages	-45.00
TOTAL					-1,245.00
14148	06/08/2026	Cooper, Gordon O		11000 · Cash General Account	
				53311.1 · Hwy Department Wages	-2,092.50
TOTAL					-2,092.50
14149	06/08/2026	Flint, Charlene A		11000 · Cash General Account	
				51600.1 · Rental Coordinator	-70.00
				51600.1 · Rental Coordinator	-25.00
TOTAL					-95.00
14150	06/08/2026	Parsons, Blain		11000 · Cash General Account	
				51100.1 · Town Board Salaries	-419.00
				51100.1 · Town Board Salaries	-90.00
TOTAL					-509.00
14151	06/08/2026	Preuss, Robert A		11000 · Cash General Account	
				51100.1 · Town Board Salaries	-419.00
				51100.1 · Town Board Salaries	-135.00
				51100.6 · Meals, Mileage, Hotel	-71.05
TOTAL					-625.05

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14152	06/08/2026	Thoma, John C		<b>11000 · Cash General Account</b>	
				51100.1 · Town Board Salaries	-828.00
				51100.1 · Town Board Salaries	-90.00
TOTAL					-918.00
14153	06/08/2026	Weihert, Helen M		<b>11000 · Cash General Account</b>	
				53311.1 · Hwy Department Wages	-750.00
TOTAL					-750.00
14154	06/08/2026	Wendt {employee}, Mary		<b>11000 · Cash General Account</b>	
				51600.2 · Custodian & Maint by Staff	-202.50
TOTAL					-202.50
14155	06/08/2026	Wendt, James		<b>11000 · Cash General Account</b>	
				51400.1 · Clerk Salaries	-1,500.00
				51400.1 · Clerk Salaries	-215.00
TOTAL					-1,715.00
14156	06/08/2026	Associated Appraisal Consultants Inc		<b>11000 · Cash General Account</b>	
186710	06/08/2026		Assessment Services-Jun	51510 · Assessment	-825.00
TOTAL					-825.00
14157	06/08/2026	Badger Pest Control		<b>11000 · Cash General Account</b>	
329373	06/08/2026		Exterior Barrier Treatment for Insects	51600.6 · Repairs and Maintenance	-220.00
TOTAL					-220.00
14158	06/08/2026	Badgerland Computers		<b>11000 · Cash General Account</b>	
19088	06/08/2026		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
19031	06/08/2026		Annual Backup Agent Fee	51400.B · Computer Programs and Updates	-137.97
TOTAL					-267.95
14159	06/08/2026	Card Member Service	<b>3747</b>	<b>11000 · Cash General Account</b>	
MAY2026	06/08/2026		Intuit-Quickbooks per EE Fee	51400.B · Computer Programs and Updates	-29.50
			Intuit-Quickbooks Enterprise Gold	51400.B · Computer Programs and Updates	-2,210.00
			Tractor Supply-Shovel	53311.E · Highway Supplies	-54.99
			Harbor Freight-Batteries,screws,light	53311.E · Highway Supplies	-263.71
			Farm & Fleet-bolts	53311.E · Highway Supplies	-44.05
			Shell-Gas	53311.A · Fuel	-136.15
			Amazon-Toner Cartridge	51400.D · Office Supplies & Equipment	-86.96
			Amazon-Toner Cartridge	51400.D · Office Supplies & Equipment	-62.66

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			Walmart-cleaning supplies(need receipt)	51600.7 · Building Supplies	-65.93
			Quality Inn-Jim Green Bay	51100.6 · Meals, Mileage, Hotel	-512.01
			Hotel Booking Fee-Jim Green Bay	51100.6 · Meals, Mileage, Hotel	-17.99
			Hotel.com-Jim Stevens Point	51100.6 · Meals, Mileage, Hotel	-420.64
			Walmart-Soil for planters	51600.7 · Building Supplies	-7.37
			Amazon-Jim paid back 6/8 Deposit	51400.D · Office Supplies & Equipment	-5.19
			Menards-Tools,cleaning supplies,garbage bags	51600.7 · Building Supplies	-107.43
			Menards-Candy	51400.8 · Office Equip and Supplies	-19.04
TOTAL					<u>-4,043.62</u>
<b>14160</b>	<b>06/08/2026</b>	<b>Cedar Corporation</b>		<b>11000 · Cash General Account</b>	
129035	06/08/2026		LSSIP Application	53315 · Highway & Street Construction	-500.00
TOTAL					<u>-500.00</u>
<b>14161</b>	<b>06/08/2026</b>	<b>Diamond Mowers LLC</b>		<b>11000 · Cash General Account</b>	
304547	05/11/2026		Nuts and Bolts	53311.G · Repairs - Shop	-548.36
305970	06/08/2026		Shaft cutter knives	53311.D · Highway Mowing & Brush Control	-3,874.68
307223	06/08/2026		Gear shaft,bearing,cutter shafts	53311.D · Highway Mowing & Brush Control	-7,240.65
TOTAL					<u>-11,663.69</u>
<b>14162</b>	<b>06/08/2026</b>	<b>GFL Environmental</b>		<b>11000 · Cash General Account</b>	
U90000322966	06/08/2026		Jun trash service	53620 · Refuse & Garbage Collection	-9,874.56
			Jun recycling service	53635 · Recycling Expenditures	-6,888.75
			Jun Hickory Hills trash service	53620 · Refuse & Garbage Collection	-138.63
			Jun Hickory Hills recycling service	53635 · Recycling Expenditures	-97.86
			Apr fuel surcharge	53620 · Refuse & Garbage Collection	-403.49
			Apr fuel surcharge	53635 · Recycling Expenditures	-280.39
TOTAL					<u>-17,683.68</u>
<b>14163</b>	<b>06/08/2026</b>	<b>Jefferson County Clerk</b>		<b>11000 · Cash General Account</b>	
Spring Elect 2026	06/08/2026		Poll Book/GAB Fees/Labels	51440.4 · Election Supplies	-464.24
TOTAL					<u>-464.24</u>
<b>14164</b>	<b>06/08/2026</b>	<b>JEFFERSON COUNTY TREASURER</b>		<b>11000 · Cash General Account</b>	
DOGS2026-2	06/08/2026		2026 Dog Licenses 02/01/26-05/31/26	44200.2 · Dog License Paid to County	-172.00
TOTAL					<u>-172.00</u>
<b>14165</b>	<b>06/08/2026</b>	<b>LANGE ENTERPRISES</b>		<b>11000 · Cash General Account</b>	
95118	06/08/2026		Four Road Name Signs	53311.C · Signs	-126.80
TOTAL					<u>-126.80</u>

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<b>14166</b>	<b>06/08/2026</b>	<b>Mid-State Equipment</b>		<b>11000 · Cash General Account</b>	
D12187	06/08/2026		Gasket/oil for tractor 6415	53311.G · Repairs - Shop	-146.92
D12366	06/08/2026		Plug/oil	53311.G · Repairs - Shop	-72.13
P94286	06/08/2026		Plug	53311.G · Repairs - Shop	-6.13
TOTAL					<u>-225.18</u>
<b>14167</b>	<b>06/08/2026</b>	<b>NEUBERGER, GRIGGS, SWEET &amp; FROEHLE, LLP</b>		<b>11000 · Cash General Account</b>	
80650	06/08/2026		May Legal	51300 · Legal Expenses	-243.75
TOTAL					<u>-243.75</u>
<b>14168</b>	<b>06/08/2026</b>	<b>Scott Construction Inc</b>		<b>11000 · Cash General Account</b>	
7266	06/08/2026		Cold patch mix 4.45 ton @ \$110	53311.B · Service and Repairs - Street	-489.50
			Cold patch mix 3.99 ton @ \$110	53311.B · Service and Repairs - Street	-438.90
			Cold patch mix 3.95 ton @ \$110	53311.B · Service and Repairs - Street	-434.50
TOTAL					<u>-1,362.90</u>
<b>14169</b>	<b>06/08/2026</b>	<b>Theeder Lawn Service</b>		<b>11000 · Cash General Account</b>	
060126	06/08/2026		Town Hall Mow/Trim May 4,11,19,26	51600.8 · Mowing	-400.00
TOTAL					<u>-400.00</u>
<b>14170</b>	<b>06/08/2026</b>	<b>Watertown School District</b>		<b>11000 · Cash General Account</b>	
MHP Fee	06/08/2026		Monthly MHP Fees Apr 2026	41140 · Mobile Home Fees	-47.03
TOTAL					<u>-47.03</u>
<b>14171</b>	<b>06/08/2026</b>	<b>Waupun Equipment</b>		<b>11000 · Cash General Account</b>	
22700F	06/08/2026		Plow Bolts for Mower	53311.D · Highway Mowing & Brush Control	-9.44
TOTAL					<u>-9.44</u>
<b>14172</b>	<b>06/08/2026</b>	<b>WISCONSIN INSPECTION AGENCY</b>		<b>11000 · Cash General Account</b>	
053126	06/08/2026		May Permits	52400 · Public Safety Inspection Exp.	-359.20
TOTAL					<u>-359.20</u>
<b>14173</b>	<b>06/08/2026</b>	<b>Bielinski, Gail</b>		<b>11000 · Cash General Account</b>	
			Rental Deposit Return	23500 · Town Hall Rental Deposits	-100.00
TOTAL					<u>-100.00</u>
			Checks 14147 thru 14173		<u>-48,064.65</u>