

Town of Watertown
Check Detail
June 9 through July 13, 2026

Num	Date	Name	Memo	Account	Paid Amount
E-pay	07/09/2026	Internal Revenue Service	39-1417996 QB Tracking # 2099956118	11000 · Cash General Account	
			39-1417996 QB Tracking # 2099956118	21511 · Social Security Payable	-927.37
			39-1417996 QB Tracking # 2099956118	21511 · Social Security Payable	-216.88
TOTAL					-1,144.25
E-pay	07/13/2026	WI Department of Revenue	036-0000302972-02 QB Tracking # 2099908118 Q	11000 · Cash General Account	
			036-0000302972-02 QB Tracking # 2099908118 QB 21513 · State Withholding		-410.88
TOTAL					-410.88
1062	07/01/2026	WE ENERGIES	0717046973-00004	11000 · Cash General Account	
060926	07/01/2026		Town Hall Utilities	51600.5 · Utilities	-154.13
			Street lighting	53420 · Street Lighting	-109.54
			Roundabout lighting	53420 · Street Lighting	-50.52
TOTAL					-314.19
1063	07/07/2026	Spectrum Business		11000 · Cash General Account	
4833062026	07/07/2026		Phone/Internet Service 06/20/26-07/19/26	51400.C · Internet & Phone	-115.36
TOTAL					-115.36
14174	07/13/2026	Christian, Mercia M		11000 · Cash General Account	
				51500.1 · Treasurer Wages	-1,200.00
				51500.1 · Treasurer Wages	-90.00
				44200.3 · Dog License Paid to Treasurer	-12.00
TOTAL					-1,302.00
14175	07/13/2026	Claas, Timothy		11000 · Cash General Account	
				53311.1 · Hwy Department Wages	-4,425.00
TOTAL					-4,425.00
14176	07/13/2026	Cooper, Gordon O		11000 · Cash General Account	
				53311.1 · Hwy Department Wages	-3,739.50
TOTAL					-3,739.50
14177	07/13/2026	Flint, Charlene A		11000 · Cash General Account	
				51600.1 · Rental Coordinator	-25.00
TOTAL					-25.00
14178	07/13/2026	Parsons, Blain		11000 · Cash General Account	
				51100.1 · Town Board Salaries	-419.00
				51100.1 · Town Board Salaries	-90.00
TOTAL					-509.00

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14179	07/13/2026	Preuss, Robert A		11000 · Cash General Account	
				51100.1 · Town Board Salaries	-419.00
				51100.1 · Town Board Salaries	-90.00
TOTAL					-509.00
14180	07/13/2026	Thoma, John C		11000 · Cash General Account	
				51100.1 · Town Board Salaries	-828.00
				51100.1 · Town Board Salaries	-180.00
TOTAL					-1,008.00
14181	07/13/2026	Weihert, Helen M		11000 · Cash General Account	
				53311.1 · Hwy Department Wages	-1,725.00
TOTAL					-1,725.00
14182	07/13/2026	Wendt {employee}, Mary		11000 · Cash General Account	
				51600.2 · Custodian & Maint by Staff	-75.00
TOTAL					-75.00
14183	07/13/2026	Wendt, James		11000 · Cash General Account	
				51400.1 · Clerk Salaries	-1,500.00
				51400.1 · Clerk Salaries	-140.00
TOTAL					-1,640.00
14184	07/13/2026	Associated Appraisal Consultants Inc		11000 · Cash General Account	
187205	07/13/2026		Assessment Services-Jul	51510 · Assessment	-825.00
TOTAL					-825.00
14185	07/13/2026	Badgerland Computers		11000 · Cash General Account	
19350	07/13/2026		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					-129.98
14186	07/13/2026	BITCO Insurance Company	617265 WC 3756089	11000 · Cash General Account	
617265 2026B	07/13/2026		Workers comp addl premium per audit	51938 · Other Insurance	-136.00
TOTAL					-136.00
14187	07/13/2026	Card Member Service	3747	11000 · Cash General Account	
JUN2026	07/13/2026		Intuit-Quickbooks per EE Fee	51400.B · Computer Programs and Updates	-29.50
			Farm & Fleet-Bolts	53311.E · Highway Supplies	-22.95
			Farm & Fleet-Equipment Cleaner, diesel additive	53311.E · Highway Supplies	-132.49
			BP-Off road fuel	53311.A · Fuel	-916.21

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Num	Date	Name	Memo	Account	Paid Amount
			Shell-Gas Town Truck	53311.A · Fuel	-120.40
			Harbor Freight Tools	53311.E · Highway Supplies	-72.27
			BP-Off road fuel	53311.A · Fuel	-932.28
			Shell-Gas Town Truck	53311.A · Fuel	-113.39
			Farm & Fleet-Booster cable	53311.E · Highway Supplies	-47.98
			BP-Off road fuel	53311.A · Fuel	-777.42
			Tractor Supply-Oil Dry (Beryl Dr)	53311.E · Highway Supplies	-99.89
			Farm & Fleet-Push broom	51600.7 · Building Supplies	-17.99
			BP-Off road fuel	53311.A · Fuel	-777.15
			WMCA-Clerk Membership	51400.5 · Dues and Memberships	-195.00
			Etsy	51400.D · Office Supplies & Equipment	-42.19
			Menards-Cleansers	51600.7 · Building Supplies	-51.71
			USPS-Forever Stamps	51400.E · Office Postage	-234.00
			Walmart-Name badges	51440.4 · Election Supplies	-45.21
			USPS-Global stamps	51440.5 · Election Postage	-128.15
			Shipment Protect	51400.8 · Office Equip and Supplies	-29.00
TOTAL					-4,785.18
14188	07/13/2026	CITY OF WATERTOWN		11000 · Cash General Account	
202600212	07/13/2026		Shared Publications-Elections	51440.4 · Election Supplies	-234.94
			Shared Publication-Weed Notice 2026	51112 · Printing & Publishing	-24.87
TOTAL					-259.81
14189	07/13/2026	CITY OF WATERTOWN	2026 2% Fire Dues	11000 · Cash General Account	
2026FIREDUES	07/13/2026		2026 2% Fire Dues	52200 · Fire Protection Expenses	-8,105.53
TOTAL					-8,105.53
14190	07/13/2026	Corey Oil		11000 · Cash General Account	
651324	07/13/2026		DEF	53311.A · Fuel	-214.90
TOTAL					-214.90
14191	07/13/2026	Diamond Mowers LLC		11000 · Cash General Account	
308599	07/13/2026		Coupling + freight	53311.G · Repairs - Shop	-323.45
TOTAL					-323.45
14192	07/13/2026	GFL Environmental		11000 · Cash General Account	
U90000327673	07/13/2026		Jul trash service	53620 · Refuse & Garbage Collection	-9,874.56
			Jul recycling service	53635 · Recycling Expenditures	-6,888.75
			Jul Hickory Hills trash service	53620 · Refuse & Garbage Collection	-138.63
			Jul Hickory Hills recycling service	53635 · Recycling Expenditures	-97.86
			May fuel surcharge	53620 · Refuse & Garbage Collection	-492.06
			May fuel surcharge	53635 · Recycling Expenditures	-341.94
TOTAL					-17,833.80

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14193	07/13/2026	KOPLIN EXCAVATING		11000 · Cash General Account	
14848	07/13/2026		Screenings	53311.B · Service and Repairs - Street	-72.00
			Screenings	53311.B · Service and Repairs - Street	-144.00
			Road Rock	53311.B · Service and Repairs - Street	-144.00
			Screenings	53311.B · Service and Repairs - Street	-72.00
TOTAL					-432.00
14194	07/13/2026	LANGE ENTERPRISES		11000 · Cash General Account	
95562	07/13/2026		Address Sign W3603 Beryl Dr	53311.C · Signs	-32.15
TOTAL					-32.15
14195	07/13/2026	Mid-State Equipment		11000 · Cash General Account	
D12747	07/13/2026		Selective Contr/grease Tractor 6415 (old)	53311.G · Repairs - Shop	-3,180.12
D13140	07/13/2026		Filter, oil, elements - Tractor 6120 (new)	53311.G · Repairs - Shop	-427.63
D13468	07/13/2026		Oil/filter - Tractor 6415 (old)	53311.G · Repairs - Shop	-253.75
			Safety Equipment for Chainsaw	53311.E · Highway Supplies	-45.98
D13846	07/13/2026		Grease/oil	53311.E · Highway Supplies	-221.10
118721	07/13/2026		Brushcat Rental	53311.D · Highway Mowing & Brush Control	-63.35
TOTAL					-4,191.93
14196	07/13/2026	Niemann Ace Hardware		11000 · Cash General Account	
700275/696	07/13/2026		Fasteners	53311.G · Repairs - Shop	-113.98
TOTAL					-113.98
14197	07/13/2026	Scott Construction Inc		11000 · Cash General Account	
7440	07/13/2026		Pleasant Valley Ln: Seal coat,chip seal	53311.H · Street Repairs - Contracted	-11,500.00
7383	07/13/2026		Cold patch mix 7.08 ton @ \$110	53311.B · Service and Repairs - Street	-778.80
TOTAL					-12,278.80
14198	07/13/2026	Theder Lawn Service		11000 · Cash General Account	
070126	07/13/2026		Town Hall Mow/Trim Jun 9,15,22, & 29	51600.8 · Mowing	-400.00
TOTAL					-400.00
14199	07/13/2026	Tim Theder Landscape Contractor Inc		11000 · Cash General Account	
26-837	07/13/2026		Repairs at Union Cemetery	53311.H · Street Repairs - Contracted	-5,160.00
TOTAL					-5,160.00
14200	07/13/2026	Town of Ixonia Fire & EMS	2026 2% Fire Dues	11000 · Cash General Account	
2026FIREDUES	07/13/2026		2026 2% Fire Dues	52200 · Fire Protection Expenses	-3,593.78
TOTAL					-3,593.78

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14201	07/13/2026	VILLAGE OF JOHNSON CREEK		11000 · Cash General Account	
#31-2026	07/13/2026		Second Half 2026 Fire Contract	52200 · Fire Protection Expenses	-25,615.40
2026FIREDUES	07/13/2026		2026 2% Fire Dues	52200 · Fire Protection Expenses	-2,730.20
TOTAL					-28,345.60
14202	07/13/2026	WATERTOWN HUMANE SOCIETY		11000 · Cash General Account	
2026-03	07/13/2026		3rd Quarter Humane Society Contract	54100 · Public Health Services	-837.50
TOTAL					-837.50
14203	07/13/2026	Watertown Rural Fire Dept	2026 Contract	11000 · Cash General Account	
2026	07/13/2026		2026 Contract	52200 · Fire Protection Expenses	-5,400.00
TOTAL					-5,400.00
14204	07/13/2026	Watertown School District		11000 · Cash General Account	
MHP Fee	07/13/2026		Monthly MHP Fees May 2026	41140 · Mobile Home Fees	-47.03
TOTAL					-47.03
14205	07/13/2026	WISCONSIN INSPECTION AGENCY		11000 · Cash General Account	
063026	07/13/2026		Jun Permits	52400 · Public Safety Inspection Exp.	-421.12
TOTAL					-421.12
14206	07/13/2026	WISCONSIN UTILITY TAX ASSOC		11000 · Cash General Account	
2026WUTA	07/13/2026		Utility Assn Dues	51100.5 · Dues and Memberships	-2,750.00
TOTAL					-2,750.00
14207	07/13/2026	Paul Strohbush			
			Security Deposit Refund	23500 · Town Hall Rental Deposits	-100.00
TOTAL					-100.00
Checks 14174 thru 14207					-113,659.72