

Town of Watertown
Check Detail
July 14 through August 10, 2026

Num	Date	Name	Memo	Account	Paid Amount
E-pay	08/10/2026	Internal Revenue Service	39-1417996 QB Tracking # 2104016822	11000 · Cash General Account	
			39-1417996 QB Tracking # 2104016822	21511 · Social Security Payable	-471.33
			39-1417996 QB Tracking # 2104016822	21511 · Social Security Payable	-110.23
TOTAL					-581.56
1064	07/31/2026	WE ENERGIES	0717046973-00004	11000 · Cash General Account	
070926	07/31/2026		Town Hall Utilities	51600.5 · Utilities	-137.55
			Street lighting	53420 · Street Lighting	-109.55
			Roundabout lighting	53420 · Street Lighting	-51.76
TOTAL					-298.86
1065	08/07/2026	Spectrum Business		11000 · Cash General Account	
4833072026	08/07/2026		Phone/Internet Service 07/20/26-08/19/26	51400.C · Internet & Phone	-115.43
TOTAL					-115.43
14208	08/10/2026	Christian, Mercia M		11000 · Cash General Account	
				51500.1 · Treasurer Wages	-1,200.00
				51500.1 · Treasurer Wages	-45.00
TOTAL					-1,245.00
14209	08/10/2026	Claas, Timothy		11000 · Cash General Account	
				53311.1 · Hwy Department Wages	-850.00
TOTAL					-850.00
14210	08/10/2026	Cooper, Gordon O		11000 · Cash General Account	
				53311.1 · Hwy Department Wages	-1,539.00
TOTAL					-1,539.00
14211	08/10/2026	Flint, Charlene A		11000 · Cash General Account	
				51600.1 · Rental Coordinator	-50.00
				51600.1 · Rental Coordinator	-25.00
TOTAL					-75.00
14212	08/10/2026	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

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14213	08/10/2026	Preuss, Robert A		11000 · Cash General Account	
				51100.1 · Town Board Salaries	-419.00
				51100.1 · Town Board Salaries	-90.00
TOTAL					-509.00
14214	08/10/2026	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
14215	08/10/2026	Weihert, Helen M		11000 · Cash General Account	
				53311.1 · Hwy Department Wages	-112.50
TOTAL					-112.50
14216	08/10/2026	Wendt {employee}, Mary		11000 · Cash General Account	
				51600.2 · Custodian & Maint by Staff	-120.00
TOTAL					-120.00
14217	08/10/2026	Wendt, James		11000 · Cash General Account	
				51400.1 · Clerk Salaries	-1,500.00
				51400.1 · Clerk Salaries	-165.00
TOTAL					-1,665.00
14218	08/10/2026	APG		11000 · Cash General Account	
420178	08/10/2026		Publish Conditional Use Request	56900.1 · Planning Commissions	-136.17
TOTAL					-136.17
14219	08/10/2026	Associated Appraisal Consultants Inc		11000 · Cash General Account	
187715	08/10/2026		Assessment Services-Aug	51510 · Assessment	-825.00
TOTAL					-825.00
14220	08/10/2026	Badgerland Computers		11000 · Cash General Account	
19614	08/10/2026		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
14221	08/10/2026	Card Member Service	3747	11000 · Cash General Account	
JUL2026	08/10/2026		Intuit-Quickbooks per EE Fee	51400.B · Computer Programs and Updates	-27.00
			Shell-Gas Town Truck	53311.A · Fuel	-64.80

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Num	Date	Name	Memo	Account	Paid Amount
			BP-Off road fuel	53311.A · Fuel	-861.63
			BP-Off road fuel	53311.A · Fuel	-846.25
			Shell-Gas Town Truck	53311.A · Fuel	-95.40
			Klecker Heating-Filter	51600.6 · Repairs and Maintenance	-60.00
			Walmart.com-Patriotic Paper	51400.D · Office Supplies & Equipment	-41.61
			Walmart.com-	51400.D · Office Supplies & Equipment	-25.74
			USPS-Postage stamps	51400.E · Office Postage	-156.00
TOTAL					-2,178.43
14222	08/10/2026	GFL Environmental		11000 · Cash General Account	
U9000034240	08/10/2026		Aug trash service	53620 · Refuse & Garbage Collection	-9,898.24
			Aug recycling service	53635 · Recycling Expenditures	-6,888.75
			Aug Hickory Hills trash service	53620 · Refuse & Garbage Collection	-138.63
			Aug Hickory Hills recycling service	53635 · Recycling Expenditures	-97.86
			Jun fuel surcharge	53620 · Refuse & Garbage Collection	-344.44
			Jun fuel surcharge	53635 · Recycling Expenditures	-239.36
TOTAL					-17,607.28
14223	08/10/2026	Jefferson County Highway Department		11000 · Cash General Account	
072226	08/10/2026		Saucer Road Paving	53311.H · Street Repairs - Contracted	-25,293.00
			Install Speed Limit & Stop Ahead Signs Emerald Dr	53311.C · Signs	-258.45
TOTAL					-25,551.45
14224	08/10/2026	KOPLIN EXCAVATING		11000 · Cash General Account	
15062	08/10/2026		Screenings (Gypsy,Jefferson, Airport)	53311.B · Service and Repairs - Street	-144.00
TOTAL					-144.00
14225	08/10/2026	LANGE ENTERPRISES		11000 · Cash General Account	
95802	08/10/2026		Address Sign W3603 Beryl Dr	53311.C · Signs	-32.15
TOTAL					-32.15
14226	08/10/2026	NEUBERGER, GRIGGS, SWEET & FROEHLE, LLP		11000 · Cash General Account	
80740	08/10/2026		Jun Legal	51300 · Legal Expenses	-743.75
80826	08/10/2026		Jul Legal	51300 · Legal Expenses	-1,018.75
TOTAL					-1,762.50
14227	08/10/2026	Scott Construction Inc		11000 · Cash General Account	
7590	08/10/2026		Cold patch mix 3.99 ton @ \$110	53311.B · Service and Repairs - Street	-438.90
TOTAL					-438.90

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14228	08/10/2026	Town of Ixonia Fire & EMS	Second Installment	11000 · Cash General Account	
2026 CONTRACT	08/10/2026		Second Half Fire & EMS 2026 Contract	52200 · Fire Protection Expenses	-25,484.64
TOTAL					-25,484.64
14229	08/10/2026	Watertown School District		11000 · Cash General Account	
MHP Fee	08/10/2026		Monthly MHP Fees Jun 2026	41140 · Mobile Home Fees	-47.03
TOTAL					-47.03
14230	08/10/2026	WISCONSIN INSPECTION AGENCY		11000 · Cash General Account	
073126	08/10/2026		Jul Permits	52400 · Public Safety Inspection Exp.	-2,673.92
TOTAL					-2,673.92
14231	08/10/2026	Brent Blanke		11000 · Cash General Account	
			Security Deposit Refund	23500 · Town Hall Rental Deposits	-100.00
TOTAL					-100.00
14232	08/10/2026	Reich, Peggy		11000 · Cash General Account	
			Security Deposit Refund	23500 · Town Hall Rental Deposits	-100.00
TOTAL					-100.00
14233	08/10/2026	Thorman, Ricky		11000 · Cash General Account	
			Security Deposit Refund	23500 · Town Hall Rental Deposits	-100.00
TOTAL					-100.00
14234	08/10/2026	Yenser, Rebecca		11000 · Cash General Account	
			Security Deposit Refund	23500 · Town Hall Rental Deposits	-100.00
TOTAL					-100.00
			Checks 14208 - 14234		-86,009.80