

TOWN OF CROSS PLAINS					
Invoices for Approval		as of 8/11/25			
Date	Check #	Vendor Name	Bank	Cash	Memo
8/1/25	DD	Bruce Boehnen		5,197.49	July Road Maintenance
8/1/25	DD	Deb Boehnen		1,035.97	CC Maintenance/Mgmt.
8/1/25	DD	Nancy Meinholz		205.30	deputy clerk
8/1/25	DD	Jennifer Broberg		1,429.17	clerk monthly/election reimbursement
8/1/25	DD	Patty Hillebrand		184.43	deputy clerk
8/14/25	??	Advanced Cable Co., LLC			camera - missing bill in July and August
8/14/25	22010	Alliant Energy		11.91	Street Lights
8/14/25	22011	Associated Appraisal Consultants		897.01	assessment
8/14/25	22012	Auto Value		9.86	oil filter
8/14/25	22013	BFI Waste Services PD		9,132.12	garbage/recycling July 2025
8/14/25	22014	Dane County Treasurer		4,218.00	Danecom Jan-June 2025
8/14/25	22015	Dane County Treasurer		1,517.25	dog licenses
8/14/25	22016	Finger Publishing, Inc.		465.60	Open book \$50.60, BOR Notice \$151.80, Discontinuance \$263.20
8/14/25	22017	Isadex Corp		79.95	website
8/14/25	22018	Kalscheur Implement		125.12	truck maintenance
8/14/25	22019	Kwik Trip		110.16	
8/14/25	22020	Meffert		1,706.79	7/9/25 fuel
8/14/25	22021	Menards		35.94	cc maintenance
8/14/25	22022	MG & E		567.84	7/1 to 8/1
8/14/25	22023	Middleton Farmers Cooperative		516.48	Hall supplies \$296.51 Garage supplies \$219.97
8/14/25	22024	Mt Horeb Area Joint Fire Dept		28,235.00	Joint Fire Dept Levy \$25335, 2% Fire Dues \$2900
8/14/25	22025	Northwestern Stone LLC		315.89	7/10/25 delivery of 5" select crushed
8/14/25	22026	Pomps Tire Service		120.00	Junk tire disposal
8/14/25	22027	Stafford Rosenbaum		880.50	Burr Oak dissolution - legal fees
8/14/25	22028	TDS Telecom		305.43	7/16 to 8/15
8/14/25	22029	Tim Zander		1,475.00	CC Maintenance \$1175/Garage Maintenance July \$300
8/14/25	22030	VC3, Inc.		342.25	WIFI upgrade
8/14/25	22031	Verizon		65.63	7/22 to 8/21
		August Total		59,186.09	
	EFT	VISA Credit Card	Aug	115.00	QB monthly charge \$115
		Road Loans Payment	Aug	3,327.53	
	EFT	Employee Trust Funds August Health Ins	Aug	3,349.48	
	EFT	Delta Dental	Aug	43.22	
	EFT	Wisconsin Dept of Revenue, August W/H	Sept	484.45	
		August Total from Checking Account		71,703.26	
	EFT	Cross Plains Rapid Response Vehicle	Aug	691.24	
		Wisconsin ETF Retirement - August	Sept.	1,374.26	
	EFT	Internal Revenue Service -August W/H	Aug	2,752.44	
	EFT	August Total from Savings Account		4,817.94	
		Total August Expenses		76,521.20	