

TOWN OF CROSS PLAINS					
Invoices for Approval as of 9/10/25					
Date	Check #	Vendor Name	Bank	Cash	Memo
9/1/25	DD	Bruce Boehnen		4,784.14	August Road Maintenance
9/1/25	DD	Deb Boehnen		696.25	cc maintenance/management/road work
9/1/25	DD	Jennifer Broberg		1,429.17	Clerk Monthly Salary
9/1/25	DD	Nancy Meinholz		187.05	Deputy Clerk
9/1/25	DD	Patty Hillebrand		195.52	Deputy Clerk
9/11/25	22054	Ron Brunner		358.41	road work PT
9/11/25	22055	Advance Cable Co. LLC		149.97	cameras (July, Aug, Sept)
9/11/25	22056	Associated Appraisal		897.01	assessor
9/11/25	22057	BFI Waste Svs PD		8,635.32	275.40 recycling tonage 8/13, 5752.80 garbage, recycling 2607.12
9/11/25	22058	Blain's Farm & Fleet		24.85	supplies
9/11/25	22059	Boehnen, Inc		907.26	road materials & haul charges
9/11/25	22060	Cross Plains Area EMS		43,351.14	50% 2025 Assessment
9/11/25	22061	Cross Plains Area EMS		40,712.49	2025 F550 Ambulance (17.7%)
9/11/25	22062	Dane County Treasurer		200.00	unclaimed funds (Life Line Screening Of America - 2/10/20 security deposit return)
9/11/25	22063	Joe's Lawn & Snow		727.00	fertilizer/spraying - \$502 hall, \$225 garage
9/11/25	22064	Kittleson Landscaping		3,100.00	lawn/ditch repair and replaced pop-up
9/11/25	22065	Menards		41.74	community center maintenance
9/11/25	22066	Scott Construction Inc		2,361.61	cold patch mix
9/11/25	22067	Stafford Rosenbaum		\$2,641.50	Legal svs thru 8/31/25, Burr Oak Tr Hwy Order
9/11/25	22068	Tim Zander		1,415.00	CC \$1175/Garage \$240 August
9/11/25	22069	Verizon		65.63	8/22 to 9/21
9/11/25	EFT	Alliant Energy		11.79	Street Lights
9/11/25	EFT	Finger Publishing Company Inc		469.12	two postings - discontinuance Burr Oak Tr
9/11/25	EFT	Franklin Water Treetatment, LLC		413.90	community center
9/11/25	EFT	Isadex Corp		79.95	website
9/11/25	EFT	MG & E		767.43	8/1 to 9/1
9/11/25	EFT	TDS Telecom		308.33	8/16 to 9/15
9/11/25	EFT	VC3, Inc.		342.25	IT svs
		September Total		115,273.83	
	EFT	VISA Credit Card	Sept	213.00	QB 115/mo; Holiday Inn St Point \$98
	EFT	Road Loans Payment	Sept	3,327.53	
	EFT	Employee Trust Funds Oct Health Ins	Sept	3,357.52	(includes 8.04 fee from Aug 2025)
	EFT	Delta Dental	Sept	43.22	
	EFT	Wisconsin Dept of Revenue, September W	Sept	419.76	
	EFT	Sept. Total from Checking Account		127,419.00	
	EFT	Cross Plains Rapid Response Vehicle	Sept	691.24	
	EFT	Wisconsin ETF Retirement - September	Oct.	1,273.01	
	EFT	Internal Revenue Service -September W/H	Sept	2,498.91	
	EFT	September Total from Savings Account		4,463.16	
		Total September Expenses		131,882.16	