

TOWN OF CROSS PLAINS					
Invoices for Approval		as of 1/14/26			
Date	Check #	Vendor Name	Bank	Cash	Memo
1/1/26	DD	Bruce Boehnen		6,861.81	Dec-25
1/1/26	DD	Greg Hyer		709.94	Qtr. End 1/1/2026
1/1/26	DD	Patty Mullins		354.98	Qtr. End 1/1/2026
1/1/26	DD	Tom Rhude		354.98	Qtr. End 1/1/2026
1/1/26	DD	Paul Correll		354.98	Qtr. End 1/1/2026
1/1/26	DD	Bonnie Krattiger		2,744.72	Qtr. End 1/1/2026
1/1/26	DD	Nancy Meinholz		673.99	deputy clerk
1/1/26	DD	Debra Boehnen		415.65	cc mgmt/maintenance
1/1/26	DD	Jennifer Broberg		1,423.96	Clerk Monthly Salary
1/1/26	DD	Patty Hillebrand		162.27	pc sec monthly wage
1/1/26	DD	Brian Eckel		155.13	snow plowing
1/15/26	22138	Greg Haack		354.98	Qtr. End 1/1/2026
1/7/26	22139	Dane County Treasurer		356,184.50	January Settlement
1/7/26	22140	Madison Area Technical College		75,802.34	January Settlement
1/7/26	22141	Mid-Cr Plains School Dist		493,560.24	January Settlement
1/7/26	22142	Mt Horeb School District		433,036.84	January Settlement
1/7/26	22143	WI Heights School Dist		169,354.88	January Settlement
1/15/26	22144	Advanced Cable		49.99	January billing
1/15/26	22145	Advertisers Press, Inc.		344.00	Abstract printing
1/15/26	22146	Associated Appraisal		921.97	assessment services
1/15/26	22147	Auto Value Cross Plains		245.96	garage maintenance
1/15/26	22148	Blain's Farm and Fleet		254.21	garage maintenance
1/15/26	22149	Emplify Health		35.00	drug testing
1/15/26	22150	Finger Publishing, Inc.		59.80	election notice
1/15/26	22151	First American Title		300.00	Old Military Road
1/15/26	22152	Glatfelter Specialty Benefits		16,924.63	Mt. Horeb Fire Ins
1/15/26	22153	Isadex Corp		79.95	website
1/15/26	22154	Kwik Trip Inc.		115.54	truck fuel
1/15/26	22155	Meffert Oil Company		1,051.77	diesel fuel
1/15/26	22156	Menards		331.58	garage maintenance
1/15/26	22157	Monroe Truck Equipment, Inc.		68,108.00	truck purchase
1/15/26	22158	Mount Horeb Area Joint Fire Dept		39,886.00	60% Assessment
1/15/26	22159	MSA Professionals		4,340.65	Old Military Road
1/15/26	22160	Nelson Electric, LLC		485.00	garage electrical
1/15/26	22161	Northwest Dane Senior Services, Inc		19,867.00	2026 Funding
1/15/26	22162	Northwestern Stone LLC		569.13	screenings/chips mix
1/15/26	22163	Public Health of Dane County		2,508.00	septic payment
1/15/26	22164	Republic Services		16,964.64	December Garbage Pickup
1/15/26	22165	Tim Zander		110.00	snow removal
1/15/26	22166	Town of Cross Plains		24.00	town septic services
1/15/26	22167	Verizon		66.05	12/22 to 1/21
1/15/26	22168	Wolf Paving Co., Inc.		708.00	cold mix
1/15/26	22169	Lioudmila and Peter North		3,092.01	Refund of property tax (assessor correction; 2024 PA5/661)
1/15/26	ACH	Wisconsin Dept. of Revenue		10.00	semi-annual business tax registration renewal
1/15/26	ACH	Alliant Energy		12.01	Street Lights
1/15/26	ACH	MG&E		1,349.22	Street,CC,Garage
1/15/26	ACH	TDS Telecom		307.82	12/16 to 1/15
1/15/26	ACH	VC3, Inc.		214.25	monthly billing
		January Checks Total		1,721,842.37	
		VISA Credit Card	Jan	541.48	quickbooks, USPS (elections, hall rental, clerk mailings)
	EFT	Employee Trust Funds: Feb Health Ins	Jan	3,629.98	
	EFT	Delta Dental		45.82	
		Road Loans Payment	Feb	3,327.53	
	EFT	Wisconsin Dept of Revenue, Jan W/H	Jan	668.35	
	EFT	January Total from Check Account		1,736,917.34	