

TOWN OF CROSS PLAINS					
Invoices for Approval		as of 2/11/26			
Date	Check #	Vendor Name	Bank	Cash	Memo
2/1/26	DD	Bruce Boehnen		7,130.66	Road Maint January
2/1/26	DD	Deb. Boehnen		594.72	Jan CC Maint /Mgmt
2/1/26	DD	Nancy Meinholz		568.49	deputy clerk
2/1/26	DD	Jennifer Broberg		1,423.96	Clerk Wages and Reimbursements
2/1/26	DD	Patty Hillebrand		284.29	pc sec monthly wage
2/3/26	22170	Dane County Treasurer		16,081.87	Payment In-Lieu of Tax
2/3/26	22171	Madison Area Technical College		3,422.55	Payment In-Lieu of Tax
2/3/26	22172	Middleton-Cross Plains School Dist		26,671.40	Payment In-Lieu of Tax
2/3/26	22173	Mount Horeb Area School District		22,064.00	Payment In-Lieu of Tax
2/3/26	22174	Wis Heights School District		15.71	Payment In-Lieu of Tax
2/12/26	22175	Advance Cable Company		49.99	TDS upgrade/monthly billing
2/12/26	22176	Associated Appraisal Consltants, Inc.		922.01	assessment
2/12/26	22177	Auto Value Cross Plains		30.97	truck maintenance
2/12/26	22178	Blain's Farm & Fleet		179.17	\$246.27 - \$45.19 return - \$12.37 tax = \$188.71
2/12/26	22179	Board of Commissioners of Public Lands		73,725.64	Loan pymt Stagecoach/plow truck
2/12/26	22180	Burke Truck & Equipment		2,439.71	truck equipment
2/12/26	22181	Capital Area Regional Planning Commission		5,000.00	Black Earth Creek Watershed Mon. donation
2/12/26	22182	Cross Plains Area EMS		44,273.27	50% 2026 Assessment
2/12/26	22183	Cross Plains Berry Fire Dist.		31,955.17	30% assessment and 1/2 fire assoc dues
2/12/26	22184	Finger Publishing, Inc.		123.46	legal notices
2/12/26	22185	Franklin Water Treatment LLC		225.00	community center water treatment
2/12/26	22186	Isadex Corporation		79.95	website
2/12/26	22187	K&K Manufacturing, In.c		4,190.00	steel items for various equipment
2/12/26	22188	Kalscheur Implement		42.00	garage parts
2/12/26	22189	Meffort Oil		1,170.89	diesel fuel
2/12/26	22190	Menards		141.65	garage
2/12/26	22191	Monroe Truck Equipment		1,037.28	F600 Truck
2/12/26	22192	MSA Professionals		17,876.20	Old Military Road
2/12/26	22193	Northwestern Stone LLC		1,329.50	sceenings
2/12/26	22194	Republic Services		8,604.72	Garbage Pickup
2/12/26	22195	Sloan Implement		108.68	tractor parts
2/12/26	22196	Stafford Rosenbaum LLP		1,219.50	900/EMS Agreement 319.50/Burr Oak Trail
2/12/26	22197	The Horton Group, Inc.		200.00	bond
2/12/26	22198	Tim Zander		240.00	snow removal at community center
2/12/26	22199	Verizon		66.05	Cell Phone Road Maint
2/12/26	22200	Madison Area Technical College		124,850.01	February Settlement
2/12/26	22201	Middleton-Cross Plains Schools		812,916.80	February Settlement
2/12/26	22202	Mt Horeb Area School District		713,231.92	February Settlement
2/12/26	22203	Wis Heights School District		278,935.42	February Settlement
2/12/26	22204	Dane County Treasurer		588,151.47	February Settlement
2/12/26	22205	Public Health Madison & Dane Co.		4,836.00	Private Septic Maint Collected
2/12/26	22206	Jon and Sara Goldstein		6,625.30	tax overpayment reimbursement
2/12/26	22207	Jon and Sara Goldstein		15,758.79	tax overpayment reimbursement
2/12/26	ACH	Alliant Energy		11.61	Street Lights
2/12/26	ACH	MG&E, Inc.		1,099.94	CC Elect/Gas, Garage Elect, Street Lights
2/12/26	ACH	TDS Telecom		304.06	Com Ctr Phones, Internet
2/12/26	ACH	VC3, Inc.		517.25	monthly billing & troubleshooting calls
		February Check Total		2,820,727.03	
		VISA Credit Card	March	294.00	\$115 QB monthly charge, \$101 Hotel - clerk training, \$78 postage
		Road Loans Payment	Feb	3,327.53	
	EFT	Employee Trust Funds: Feb Health Ins	Feb	3,629.98	
	EFT	Delta Dental		44.52	
	EFT	Wisconsin Dept of Revenue, Feb W/H	Feb	583.43	
	EFT	February Total from Checking Account		2,835,737.15	
	EFT	Cross Plains Rapid Response Vehicle	May	691.24	
	EFT	Wisconsin ETF Retirement - Feb	March	1,800.75	
	EFT	Internal Revenue Service - Jan W/H	Feb	3,299.68	
		February Total from Savings Account		5,791.67	
		TOTAL FEBRUARY EXPENSES		2,841,528.82	