

TOWN OF CROSS PLAINS					
Invoices for Approval		as of 5/13/26			
Date	Check #	Vendor Name	Bank	Cash	Memo
5/1/26	DD	Bruce Boehnen		5,602.83	April Road Maintenance
5/1/26	DD	Nancy Meinholz		565.02	Deputy Clerk
5/1/26	DD	Jennifer Broberg		1,423.96	Clerk Monthly Salary/Reimbursements
5/1/26	DD	Patty Hillebrand		332.68	pc sec monthy wage
5/1/26	DD	Deb Boehnen		844.46	cc mgmt/cc main wages/road wages
5/14/26	22258	Advance Cable Company LLC		49.99	Cloud - Camera Surveillance Sys
5/14/26	22259	Associated Appraisal Consultants, Inc.		922.01	assessment services
5/14/26	22260	BECWA		1,500.00	donation - 3D model of watershed
5/14/26	22261	Isadex Corp		79.95	website
5/14/26	22262	Joe Mulcahy (DBA: Joe's Lawn & Snow)		527.00	cc lawncare (fertilizing & spraying)
5/14/26	22263	Jefferson Fire & Safety		235.25	annual maintenance/inspection - extinguishers
5/14/26	22264	Kalish Masonry, LLC		2,634.00	CMU Tower repairs
5/14/26	22265	Kalscheur Implement Co		4.30	Orings
5/14/26	22266	Kwik Trip, Inc.		140.90	lawncare
5/14/26	22267	Menards		325.20	Hall/shop
5/14/26	22268	MSA		1,205.82	Old Military Rd project
5/14/26	22269	Northwest Stone LLC		1,772.94	crushed stone
5/14/26	22270	Republic Services.		8,604.72	May garbage 5875.20 recycle 2729.52
5/14/26	22271	Ridgeview Insurance		18,057.00	Insurance renewal (\$20189 - 2132 credit for rental & truckk sold)
5/14/26	22272	Scott Construction, Inc.		4,609.38	cold mix patch
5/14/26	22273	Stafford Rosenbaum LLP		5,373.00	1278 wmpr (Mar), 1755 ems (Apr) 1440 ems (Mar) 900 EMS (Feb)
5/14/26	22274	Tim Zander		650.00	lawncare: garage \$140, Hall \$510
5/14/26	22275	Verizon		66.02	4/2 to 5/1
5/14/26	22276	Wisconsin Department of Transportation		1,323.68	Old Military
5/14/26	22277	Wisconsin Towns Association		1,742.75	yearly dues (WTA & TAC memberships)
5/14/26	ACH	Alliant Energy		11.72	Street Lights
5/14/26	ACH	MG&E, Inc.		597.59	CC Elect/Gas, Garage Elect, Street Lights
5/14/26	ACH	TDS Telecom		297.40	Com Ctr Phones, Internet
5/14/26	ACH	VC3, Inc.		214.25	monthly billing
5/14/26	Park Ck	Middleton Cooperative		205.00	Mulch - using park funds checkbook
		May 12 Total		59,918.82	
	EFT	VISA Credit Card	May	422.48	Quickbooks monthly charge; office depot credit, amazon printer supplies.
	EFT	Road Loans Payment	May	3,327.53	
	EFT	Employee Trust Funds June Health Ins	May	3,629.98	(Just Bruce - due 20th)
	EFT	Delta Dental	May	44.52	(Just Bruce - due 20th)
	EFT	Wisconsin Dept of Revenue, May W/H	May	478.80	
				73,424.96	
	EFT	Cross Plains Rapid Response Vehicle	May	691.24	
	EFT	Wisconsin ETF Retirement - May	June	1,494.40	
	EFT	Internal Revenue Service - May W/H	May	2,930.79	
				5,116.43	
		Total May Expenses		78,541.39	