TOWN OF CROSS PLAINS					
Invoices for Approval		as of 7/15/26			
Date	Check #	Vendor Name	Bank	Cash	Memo
7/1/26	DD	Bruce Boehnen		5,543.75	June road maintenance/reimbursement
7/1/26	DD	Jennifer Broberg		1,465.30	Clerk Monthly Salary/Reimbursement
7/1/26	DD	Greg Hyer		741.57	Qtr. End 7/1/26
7/1/26	DD	Patty Mullins		354.98	Qtr. End 7/1/26
7/1/26	DD	Paul Correll		354.98	Qtr. End 7/1/26
7/1/26	DD	Tom Rhude		354.98	Qtr. End 7/1/26
7/1/26	DD	Bonnie Krattiger		4,714.16	Qtr. End 7/1/26
7/1/26	DD	Deb Boehnen		877.35	cc main/mgmt
7/1/26	DD	Patty Hillebrand		284.29	pc sec monthy wage
7/1/26	DD	Nancy Meinholz		140.96	Deputy Clerk
7/16/26	22297	Greg Haack		354.98	Qtr. End 7/1/26
7/16/26	22298	Ron Brunner		385.77	road work
7/16/26	22299	Advance Cable Co		49.99	cameras
7/16/26	22300	Associated Appraisal Consultants		922.01	assessment
7/16/26	22301	Black Earth Creek Watershed Assoc.		1,500.00	donation for 3D Model
7/16/26	22302	Blains Farm & Fleet		284.99	garage tools
7/16/26	22303	Dane County Clerk		481.56	$389.57 Spring Election, $60 modem, $31.99 directories
7/16/26	22304	Dane County Highway Department		648.70	Highway materials
7/16/26	22305	Fire Inspection Services, Inc.		432.00	$24 x 18 inspections
7/16/26	22306	Isadex Corp		79.95	website
7/16/26	22307	Kwik Trip		184.97	lawn care fuel (void prior ck - never received)
7/16/26	22308	Menards		93.16	hall supplies 50.73 & 60.53, road materials $35.94
7/16/26	22309	Premier Cooperative (Mt Horeb)		5,320.01	JD Tractor tires
7/16/26	22310	Republic Services.		8,604.72	July monthly bill
7/16/26	22311	Ridgeview Insurance		2,421.00	Workers Compensation $3509 - $1088 pd last mo)
7/16/26	22312	Stafford Rosenbaum		96.39	Legal fees (EMS)
7/16/26	22313	Tim Zander		1,320.00	CC Maintenance 970/Garage Maintenance 350
7/16/26	22314	Verizon		66.06	cell phone charges
7/24/26	ACH	Alliant Energy		23.32	Street Lights
7/24/26	ACH	MG&E, Inc.		654.02	CC Elect/Gas, Garage Elect, Street Lights
7/24/26	ACH	TDS Telecom		302.76	Com Ctr Phones, Internet
7/24/26	ACH	VC3, Inc.		214.25	montly billing
		July Total		39,272.93	
	EFT	VISA Credit Card	July	297.24	$115 Quickbooks, $72.24 BOR meal $110 Stevens Pt Holiday Inn (clerk college)
	EFT	Road Loans Payment	July	3,327.53	
	EFT	Employee Trust Funds August Health Ins	July	3,629.98	
	EFT	Delta Dental	July	44.52	
	EFT	Wisconsin Dept of Revenue, July W/H	Sept	600.86	
				52,716.81	
	EFT	*Cross Plains Rapid Response Vehicle*	April	691.24	
	EFT	*Wisconsin ETF Retirement - July*	Aug	1,482.55	
	EFT	*Internal Revenue Service - July W/H*	July	4,014.10	
				6,187.89	
		Total July Expenses		58,904.70	