

TOWN OF CROSS PLAINS					
Invoices for Approval		as of 10/14/26			
Date	Check #	Vendor Name	Bank	Cash	Memo
10/1/26	DD	Bruce Boehnen		5,304.46	Sept. Road Maintenance
10/1/26	DD	Deb Boehnen		892.08	CC Maintenance/management /road work
10/1/26	DD	Nancy Meinholz		526.21	Deputy Clerk
10/1/26	DD	Jennifer Broberg		1,423.96	Clerk Monthly Salary
10/1/26	DD	Bonnie Krattiger		2,635.05	Qtr. End 10/1/24
10/1/26	DD	Greg Hyer		709.94	Qtr. End 10/1/24
10/1/26	DD	Patty Mullins		354.98	Qtr. End 10/1/24
10/1/26	DD	Tom Rhude		354.98	Qtr. End 10/1/24
10/1/26	DD	Paul Correll		354.98	Qtr. End 10/1/24
10/1/26	DD	Patty Hillebrand		326.14	pc sec monthly wage
10/15/26	22353	Greg Haack		354.98	Qtr. End 10/1/24
10/15/26	22354	Advanced Cable Company, LLC		49.99	camera surveillance (Oct svcs)
10/15/26	22355	Associated Appraisal		922.01	assessor
10/15/26	22356	Deb Boehnen		41.13	reimbursement for air compressor switch (garage)
10/15/26	22357	Greg Hyer		120.27	Reimbursement - funeral flowers for Parrell family.
10/15/26	22358	Isadex		79.95	website
10/15/26	22359	MCE Ritter Tech		33.59	Part for asphalt wedger
10/15/26	22360	Menards		72.04	29381 3.58 & 29073 68.46 (shop 24.60, hall 32.45, JD tractor 14.99)
10/15/26	22361	MSA		3,928.50	Inv 033584 - will ask which project
10/15/26	22362	Premier Cooperative (Mt Horeb)		657.53	9/24/26 692.89-35.36 tax, repair of tube/ballast - JD Tractor
10/15/26	22363	Republic Services.		8,604.72	Sept monthly bill \$2729.52 recycling, \$5875.20 garbage
10/15/26	22364	Tim Zander		1,430.00	cc \$1150/garage \$280 - lawncare
10/15/26	22365	Verizon		66.06	cell phone
10/14/26	22366	WI Dept. of Revenue		88.45	2026 municipal fee for assessment of manufactured property
10/15/26	22367	WI Dept of Transportation		1,007.70	6/2026-9/2026 Old Military project
10/14/26	ACH	Alliant Energy		11.60	Street Lights
10/14/26	ACH	MG & E		619.13	9/1 to 9/30
10/14/26	ACH	TDS Telecom		302.42	10/16-11/1 (hall \$196.78, garage \$105.64)
10/14/26	ACH	VC3, Inc.		217.08	monthly billing - October
		October Total		31,489.93	
	EFT	VISA Credit Card	Oct	564.55	\$140 Quickbooks, \$164 stamps
		Road Loans Payment	Oct	3,327.53	\$260.55 Staples (garage \$197.98 toner, hall 62.57 paper)
		Employee Trust Funds Nov Health Ins	Oct	3,629.98	
	EFT	Delta Dental		44.52	
	EFT	Wisconsin Dept of Revenue, October W/H	Oct	546.55	
	EFT	Oct. Total from Checking Account		39,603.06	
		Wisconsin ETF Retirement - October	Nov	1,433.14	
	EFT	Internal Revenue Service -October W/H	Oct.	3,619.76	
	EFT	Cross Plains Rapid Response Vehicle	Oct.	691.24	
	EFT	Cross Plains Fire Truck	Oct.	9,429.69	9281.08 principal, 148.61 interest
	EFT	October Total from Savings Account		15,173.83	
		Total October Expenses		54,776.89	