



Village of Cambridge
VILLAGE BOARD CHECK APPROVAL

✓ APPROVAL OF CHECKS TOTALING: \$ 6,562.26

Signatures:

Pres Breunig (Nov 3, 2025 13:12:02 CST)

President Breunig

Sarah M. Schulz

Sarah M. Schulz (Nov 3, 2025 21:23:04 CST)

Trustee Schulz

Jennifer Trendel

Jennifer Trendel (Nov 3, 2025 17:33:51 CST)

Trustee Trendel

Brian Krecklau

Brian Krecklau (Nov 3, 2025 13:06:01 CST)

Trustee Krecklau

Trustee Jacobson

Kristin Blackwood

Kristin Blackwood (Nov 3, 2025 12:46:37 CST)

Trustee Blackwood

Paul Hollenbeck

Paul Hollenbeck (Nov 3, 2025 14:30:19 CST)

Trustee Hollenbeck

🔴 Highlights: Current Bills Over \$5,000

Vendor / Description

NONE

Amount (\$)

\$ _____

💰 Check Run Totals

Category

Amount (\$)

Total

\$ 6,562.26

11/03/2025 10:34 AM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
HOMETOWN BANK GENERAL OPERATING

Page: 1
ACCT

Dated From: 11/03/2025 From Account:
Thru: 11/03/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/03/2025	CAMBRIDGE ACE HARDWARE	
		ORANGE SPRAY	
100-00-53311-360-000		PUBLIC WORKS - SUPPLIES	6.99
		ORANGE SPRAY	
		B176170 10/27/2025	
		Total	6.99
	11/03/2025	CHARTER COMMUNICATIONS/SPECTRUM	
		WATER TOWER 2 INTERNET	
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE	90.28
		WATER TOWER 2 INTERNET	
		0101115102525 10/25/2025	
		Total	90.28
	11/03/2025	COMPUTER MAGIC, INC	
		NOV 2025 COMPUTER SUPPORT	
100-00-51420-280-000		ADMIN - COMPUTER MAINT/REPAIR	974.00
		NOV 2025 COMPUTER SUPPORT	
		13592 10/31/2025	
500-00-53700-681-300		COMPUTER SUPPORT	487.00
		NOV 2025 COMPUTER SUPPORT	
		13592 10/31/2025	
600-00-53700-842-000		TECHNOLOGY EXPENSES	487.00
		NOV 2025 COMPUTER SUPPORT	
		13592 10/31/2025	
		Total	1,948.00
	11/03/2025	MSA PROFESSIONAL SERVICES	
		CTH PQ REAL ESTATE - PROJECT R09310036.0	
100-00-53100-215-000		ENGINEERING SERV	3,435.00
		CTH PQ REAL ESTATE - PROJECT R09310036.0	
		022316 10/29/2025	
		Total	3,435.00
	11/03/2025	SUPERIOR STATE ADMINISTRATORS INC	
		FSA MTHLY FEE (5) JUL 2025	
100-00-51420-134-000		ADMIN - FLEX BEN	7.19
		FSA MTHLY FEE (5) JUL 2025	
		GHX3420 7/1/2025	
100-00-53311-134-000		PUBLIC WORKS - FLEX BEN	7.19
		FSA MTHLY FEE (5) JUL 2025 PWORKS	
		GHX3420 7/1/2025	
150-00-55110-134-000		LIB - FLEX BENEFIT	7.19
		FSA MTHLY FEE (5) JUL 2025 LIB	
		GHX3420 7/1/2025	
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	3.59
		FSA MTHLY FEE (5) JUL 2025 - WATER	
		GHX3420 7/1/2025	

ALL Checks by Payee

HOMETOWN BANK GENERAL OPERATING

Dated From: 11/03/2025 From Account:
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Voucher Nbr	Check Date	Payee	Amount
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	3.59
	FSA MTHLY FEE (5) JUL 2025 - SEWER	GHX3420 7/1/2025	
100-00-51420-134-000		ADMIN - FLEX BEN	7.19
	FSA MTHLY FEE (5) AUG 2025	GHX3636 8/1/2025	
100-00-53311-340-000		PUBLIC WORKS - SHOP SUPPLIES	7.19
	FSA MTHLY FEE (5) AUG 2025	GHX3636 8/1/2025	
150-00-55110-134-000		LIB - FLEX BENEFIT	7.19
	FSA MTHLY FEE (5) AUG 2025	GHX3636 8/1/2025	
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	3.59
	FSA MTHLY FEE (5) AUG 2025	GHX3636 8/1/2025	
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	3.59
	FSA MTHLY FEE (5) AUG 2025	GHX3636 8/1/2025	
100-00-51420-134-000		ADMIN - FLEX BEN	7.19
	FSA MTHLY FEE (5) SEP 2025	GHX3857 9/1/2025	
100-00-53311-134-000		PUBLIC WORKS - FLEX BEN	7.19
	FSA MTHLY FEE (5) SEP 2025	GHX3857 9/1/2025	
150-00-55110-134-000		LIB - FLEX BENEFIT	7.19
	FSA MTHLY FEE (5) SEP 2025	GHX3857 9/1/2025	
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	3.59
	FSA MTHLY FEE (5) SEP 2025	GHX3857 9/1/2025	
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	3.59
	FSA MTHLY FEE (5) SEP 2025	GHX3857 9/1/2025	
100-00-51420-134-000		ADMIN - FLEX BEN	7.19
	FSA MTHLY FEE (5) OCT 2025	GHX4093 10/1/2025	
100-00-53311-134-000		PUBLIC WORKS - FLEX BEN	7.19
	FSA MTHLY FEE (5) OCT 2025	GHX4093 10/1/2025	
150-00-55110-134-000		LIB - FLEX BENEFIT	7.19
	FSA MTHLY FEE (5) OCT 2025	GHX4093 10/1/2025	
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	3.59
	FSA MTHLY FEE (5) OCT 2025	GHX4093 10/1/2025	
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	3.59
	FSA MTHLY FEE (5) OCT 2025	GHX4093 10/1/2025	
Total			115.00

11/03/2025 WISCONSIN STATE JOURNAL
 2025 - 2026 SUBSCRIPTION

150-00-55110-320-000 LIB - SUBSCRIP & PERIODICALS 966.99
 2025 - 2026 SUBSCRIPTION 190-00043500 10/14/2025

11/03/2025 10:34 AM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 11/03/2025

From Account:

Thru: 11/03/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
			Total 966.99
			Grand Total 6,562.26

LP

Dated From: 11/03/2025 From Account:
Thru: 11/03/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	4,473.51
Total Expenditure from Fund # 150 - LIBRARY FUND	995.75
Total Expenditure from Fund # 500 - WATER UTILITY	591.64
Total Expenditure from Fund # 600 - SEWER UTILITY	501.36
Total Expenditure from all Funds	6,562.26