



Village of Cambridge
VILLAGE BOARD CHECK APPROVAL
APPROVAL OF CHECKS TOTALING: \$ 24,923.07

Highlights: Current Bills over \$5,000

Police Wages \$ 19,870.67

Check Run Totals **Amount (\$)**
\$ 24,923.07

Signatures:

<hr/> <p>President Breunig</p>	<hr/> <p><i>Sarah M. Schulz</i> <small>Sarah M. Schulz (Nov 12, 2025 16:27:18 CST)</small></p> <p>Trustee Schulz</p>
<hr/> <p><i>Jennifer Trendel</i> <small>Jennifer Trendel (Nov 11, 2025 17:56:57 CST)</small></p> <p>Trustee Trendel</p>	<hr/> <p><i>Brian Kreklau</i> <small>Brian Kreklau (Nov 10, 2025 16:17:30 CST)</small></p> <p>Trustee Kreklau</p>
<hr/> <p><i>Sharon Jacobson</i> <small>Sharon Jacobson (Nov 12, 2025 04:42:27 CST)</small></p> <p>Trustee Jacobson</p>	<hr/> <p>Trustee Blackwood</p>
<hr/> <p><i>Paula J. Hollenbeck</i> <small>Paula J. Hollenbeck (Nov 11, 2025 16:16:25 CST)</small></p> <p>Trustee Hollenbeck</p>	

11/10/2025 1:48 PM

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

Page: 1
ACCT

Dated From: 11/10/2025 From Account:
Thru: 11/10/2500 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/10/2025	ALLIANT ENERGY/WP&L	
		#5876920000 - STREET LIGHTS	
100-00-53420-000-000		STREET LIGHTS	1,635.99
		#5876920000 - STREET LIGHTS	
		10/29/2025	
		Total	1,635.99

	11/10/2025	DANE COUNTY TREASURER	
		COUNTY JAIL AND DRIVER SURCHARGES OCT 25	
100-00-45100-000-000		COURT FINES/PENALTIES	50.00
		COUNTY JAIL AND DRIVER SURCHARGES OCT 25	
		11/03/2025	
		Total	50.00

	11/10/2025	DARNELL, BLAKE	
		REIMBURSE - CDL RENEWAL	
500-00-53700-640-000		SUPPLIES AND EXPENSES	75.48
		REIMBURSE - CDL RENEWAL	
600-00-53700-600-100		UNIFORM EXPENSE	136.10
		WINTER JACKET REIMBURSEMENT	
		Total	211.58

	11/10/2025	EMBROIDERY PROFESSIONALS LLP	
		WATER - EMPLOYEE WORK SHIRTS & JACKETS	
500-00-53700-640-000		SUPPLIES AND EXPENSES	120.92
		WATER - EMPLOYEE WORK SHIRTS & JACKETS	
		6202 10/24/2025	
600-00-53700-600-100		UNIFORM EXPENSE	120.92
		SEWER - EMPLOYEE WORK SHIRTS & JACKETS	
		6202	
		Total	241.84

	11/10/2025	FARRAR, LEE	
		WINTER COAT REIMBURSEMENT	
500-00-53700-640-000		SUPPLIES AND EXPENSES	63.30
		WINTER COAT REIMBURSEMENT	
		11/03/2025	
600-00-53700-600-100		UNIFORM EXPENSE	63.29
		WINTER COAT REIMBURSEMENT	
		11/03/2025	
		Total	126.59

	11/10/2025	FRONTIER	
		LIBRARY PHONE/INTERNET 10/28/2025	
150-00-55110-221-000		LIB - TELEPHONE	934.87
		LIBRARY PHONE/INTERNET 10/28/2025	
		608-423-3900-100802-5	

11/10/2025 1:48 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 11/10/2025 From Account:

Thru: 11/10/2500 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			934.87
11/10/2025 FRONTIER			
ELEVATOR PHONE - 262-159-0355-100702-5			
100-00-51600-220-000		MUN BLDG - UTILITIES	139.74
	10/28/2025	ELEVATOR PHONE - 262-159-0355-100702-5	
Total			139.74
11/10/2025 GARCIA, CODY			
REIMBUSEMENT - WINTER WORK PANTS			
100-00-53311-360-000		PUBLIC WORKS - SUPPLIES	52.23
	10/31/2025	REIMBUSEMENT - WINTER WORK PANTS	
500-00-53700-640-000		SUPPLIES AND EXPENSES	26.11
	10/31/2025	REIMBUSEMENT - WINTER WORK PANTS	
600-00-53700-600-100		UNIFORM EXPENSE	26.11
	10/31/2025	REIMBUSEMENT - WINTER WORK PANTS	
Total			104.45
11/10/2025 SECURIAN FINANCIAL GROUP, INC			
LIBRARY LIFE INSURANCE DEC 2025			
150-00-55110-135-000		LIB - LIFE INS	28.32
	002832L NOV 2025	LIBRARY LIFE INSURANCE DEC 2025	
100-00-53311-135-000		PUBLIC WORKS - LIFE INS	42.42
	002832L NOV 2025	DPW LIFE INSURANCE DEC 2025	
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	22.22
	002832L NOV 2025	WATER LIFE INSURANCE DEC 2025	
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	22.22
	002832L NOV 2025	SEWER LIFE INSURANCE DEC 2025	
100-00-51420-135-000		ADMIN - LIFE INS	74.27
	002832L NOV 2025	VILLAGE HALL LIFE INS DEC 2025	
100-00-21514-000-000		GROUP LIFE INS PAYABLE	64.76
	002832L NOV 2025	EMPLOYEE SHARE DEC 2025	
Total			254.21
11/10/2025 STATE OF WISCONSIN COURT FINES & SURCHARGES			
OCT 25 CC, PENALTY, CRIME LAB SURCHARGES			
100-00-45100-000-000		COURT FINES/PENALTIES	157.60
	11/03/2025	OCT 25 CC, PENALTY, CRIME LAB SURCHARGES	
Total			157.60

11/10/2025 1:48 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 11/10/2025 From Account:

Thru: 11/10/2500 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
11/10/2025 US CELLULAR			
POLICE CELL PHONES NOV 2025			
100-00-52100-390-000		POLICE - PHONES & SUPPLIES	197.93
		POLICE CELL PHONES NOV 2025	0758120521 10/22/2025
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE	314.93
		DPW CELL PHONE NOV 2025	0758120521 10/22/2025
100-00-51200-390-000		COURT - SUPPLY & EXPENSE	48.75
		COURT CELL PHONE NOV 2025	0758120521 10/22/2025
100-00-51420-221-000		ADMIN - TELEPHONE/INTERNET	49.25
		ADMIN CELL PHONE NOV 2025	0758120521 10/22/2025
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE	48.25
		WATER CELL PHONE NOV 2025	0758120521 10/22/2025
Total			659.11
11/10/2025 VESTIS			
MATS - AS OF 11/04/2025			
100-00-51600-390-000		MUN BLDG - SUPPLIES	174.42
		MATS - AS OF 11/04/2025	6140681451 11/04/2025
Total			174.42
11/10/2025 VILLAGE OF DEERFIELD			
POLICE WAGES 9/21-10/18/2025			
100-00-52100-290-000		Dane County Sheriffs Contract	19,870.67
		POLICE WAGES 9/21-10/18/2025	3046 10/30/2025
Total			19,870.67
11/10/2025 VILLAGE OF DEERFIELD			
COURT FINES - OCT 2025			
100-00-45100-000-000		COURT FINES/PENALTIES	362.00
		COURT FINES - OCT 2025	11/3/2025
Total			362.00
Grand Total			24,923.07

11/10/2025 1:48 PM

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

Page: 4
ACCT

Dated From: 11/10/2025 From Account:
Thru: 11/10/2500 Thru Account:

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	23,234.96
Total Expenditure from Fund # 150 - LIBRARY FUND	963.19
Total Expenditure from Fund # 500 - WATER UTILITY	356.28
Total Expenditure from Fund # 600 - SEWER UTILITY	368.64
Total Expenditure from all Funds	24,923.07