



Village of Cambridge
VILLAGE BOARD CHECK APPROVAL
APPROVAL OF CHECKS TOTALING: \$ 5,325.87

Highlights: Current Bills over \$5,000

_____ \$ _____

Check Run Totals

Amount (\$)

\$ _____

Signatures:

Kris Breunig

Kris Breunig (Nov 18, 2025 01:52:45 CST)

President Breunig

Sarah M. Schulz

Sarah M. Schulz (Nov 18, 2025 07:21:57 CST)

Trustee Schulz

Jennifer Trendel

Jennifer Trendel (Nov 19, 2025 18:35:03 CST)

Trustee Trendel

Brian Kreklau

Brian Kreklau (Nov 18, 2025 07:26:36 CST)

Trustee Kreklau

~~*Sharon Jacobson*~~

Sharon Jacobson (Nov 17, 2025 22:27:20 CST)

Trustee Jacobson

Trustee Blackwood

Paula J Hollenbeck

Paula J Hollenbeck (Nov 19, 2025 15:00:45 CST)

Trustee Hollenbeck

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

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Dated From: 11/17/2025 From Account:
Thru: 11/17/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/17/2025	APG OF SOUTHERN WISCONSIN REZONE (E MAIN), CUP (404 ENGLAND)	
100-00-51425-000-000		PUBLICATION/HEARING NOTICES REZONE (E MAIN), CUP (404 ENGLAND) 28866-1025 10/31/2025	177.82
Total			177.82

	11/17/2025	CAMBRIDGE WATER & SEWER UTILITY ACCT#040-0024-00 AMUNDSON WATER & SEWER	
100-00-51600-220-000		MUN BLDG - UTILITIES ACCT#040-0024-00 AMUNDSON WATER & SEWER 11/4/2025	310.11
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE ACCT#040-0023-00 200 W NORTH ST 11/4/2025	142.54
Total			452.65

	11/17/2025	CHARTER COMMUNICATIONS/SPECTRUM 170805901 DEC 2025	
100-00-52100-310-000		POLICE - INTERNET 170805901 DEC 2025 170805901110725 11/07/2025	55.01
100-00-51420-221-000		ADMIN - TELEPHONE/INTERNET 170805901 DEC 2025 170805901110725 11/07/2025	55.00
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE 170805901 DEC 2025 170805901110725 11/07/2025	54.99
600-00-53700-851-400		TELEPHONE/INTERNET EXPENSE 170805901 DEC 2025 170805901110725 11/07/2025	54.99
Total			219.99

	11/17/2025	CNA SURETY BOND-VILLAGE CLERK 1/01/2026 - 1/01/2027	
100-00-51930-511-000		INSURANCE - LIABILITY BOND-VILLAGE CLERK 1/01/2026 - 1/01/2027 BOND# 61206013	125.00
Total			125.00

	11/17/2025	EMBROIDERY PROFESSIONALS LLP STAFF ON BACK OF SHIRTS	
500-00-53700-640-000		SUPPLIES AND EXPENSES STAFF ON BACK OF SHIRTS 6202	40.00
600-00-53700-600-100		UNIFORM EXPENSE STAFF ON BACK OF SHIRTS 6202	40.00

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Voucher Nbr	Check Date	Payee	Amount
500-00-53700-640-000		SUPPLIES AND EXPENSES	71.97
		STAFF ON BACK OF SHIRTS	6316
600-00-53700-600-100		UNIFORM EXPENSE	71.96
		STAFF ON BACK OF SHIRT	6316
Total			223.93

		11/17/2025 MC FARLANE, BRYAN	
		10/18 - 10/31/2025 CLEAN VILLAGE HALL	
100-00-51600-120-000		MUN BLDG - HOURLY WAGES	400.00
		10/18 - 10/31/2025 CLEAN VILLAGE HALL	10/31/2025
100-00-51600-120-000		MUN BLDG - HOURLY WAGES	387.50
		11/1 - 11/15/2025 CLEAN VILLAGE HALL	11/14/2025
Total			787.50

		11/17/2025 MC FARLANE, BRYAN	
		10/26 - 11/7/2025 LIBRARY CLEANING	
150-00-55110-240-000		LIB BUILDING MAINT & REPAIR	375.00
		10/26 - 11/7/2025 LIBRARY CLEANING	11/7/2025
Total			375.00

		11/17/2025 PETERSON, LUCY	
		MILEAGE - WAUNAKEE - CLEARK/TREASURER	
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	43.40
		MILEAGE - WAUNAKEE - CLEARK/TREASURER	6/19/2025
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	43.40
		MILEAGE - WAUNAKEE - CLERK TRAINING	7/24/2025
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	179.20
		MILEAGE - GREEN BAY - LEAGUE OF MUNI	7/30 - 7/31/2025
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	219.80
		MILEAGE - LA CROSSE -WMCA CONFERENCE	8/19 - 8/22/2025
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	86.80
		MILEAGE-MILWAUKEE-LEAGUE OF WI MUNI FALL	9/17 - 9/19/2025
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	43.40
		MILEAGE - WAUNAKEE -LEVY LIMIT WORKSHOP	9/30/2025
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	22.40
		MILEAGE - MADISON- TAK BILL TRAINING	10/16/2025
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	22.40
		MILEAGE -MADISON - LAND NAV TAX TRAIN	10/29/2025

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Voucher Nbr	Check Date	Payee	Amount
Total			660.80
11/17/2025 PITNEY BOWES BANK - POSTAGE POWER			
#8000-9090-0596-7588			
150-00-55110-311-000		LIB - POSTAGE	6.67
	#8000-9090-0596-7588	11/3/2025	
100-00-52100-390-000		POLICE - PHONES & SUPPLIES	6.67
	#8000-9090-0596-7588	11/3/2025	
100-00-51420-311-000		ADMIN - POSTAGE	48.82
	#8000-9090-0596-7588	11/3/2025	
500-00-53700-681-100		POSTAGE	43.92
	#8000-9090-0596-7588	11/3/2025	
600-00-53700-851-300		POSTAGE EXPENSE	43.92
	#8000-9090-0596-7588	11/3/2025	
Total			150.00
11/17/2025 REFUEL PANTRY			
PUBLIC WORKS FUEL OCT 2025			
100-00-53311-370-000		PUBLIC WORKS - FUEL	272.20
	PUBLIC WORKS FUEL OCT 2025	2090 11/06/2025	
500-00-53700-660-000		VEHICLE/FUEL EXPENSES	100.00
	W/S FUEL OCT 2025	2090 11/06/2025	
Total			372.20
11/17/2025 TERMINIX WIL-KIL			
AMUNDSON BUILDING PEST CONTROL			
100-00-51600-240-000		MUN BLDG - MAINT & REPAIR	109.46
	AMUNDSON BUILDING PEST CONTROL	85563619 12/7/2025	
Total			109.46
11/17/2025 VILLAGE OF DEERFIELD			
POLICE FUEL 10/1/-10/31/2025			
100-00-52100-370-000		POLICE - SQUAD GAS/OIL	360.67
	POLICE FUEL 10/1/-10/31/2025	3047 11/10/2025	
Total			360.67
11/17/2025 VISA			
AMAZON - MOBILGREASE FM222			
500-00-53700-640-000		SUPPLIES AND EXPENSES	21.17
	AMAZON - MOBILGREASE FM222	10/05/2025	

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Voucher Nbr	Check Date	Payee	Amount
100-00-51420-250-000		ADMIN - WDOJ TIME SYSTEM	14.00
	10/07/2025	BACKGROUND CKS-B DARNELL, A DOBBERSTEIN	
100-00-53311-360-000		PUBLIC WORKS - SUPPLIES	55.49
	10/08/2025	AMAZON - BULK TOILET PAPER	
100-00-51420-390-000		ADMIN - SUPPLY & EXPENSES	9.36
	10/08/2025	AMAZON - DESK CALENDAR, LEAD REFILL	
100-00-53311-340-000		PUBLIC WORKS - SHOP SUPPLIES	114.99
	10/09/2025	AMAZON- WILT PRUF FOR GARLAND	
100-00-51420-320-000		ADMIN - SUBSCR/PRINTING	21.09
	10/14/2025	ADOBE	
100-00-53311-350-000		PUBLIC WORKS - EQUIP/VEHIC REP	831.29
	10/14/2025	LAKESIDE INTL - YELLOW PLOW TRUCK REPAIR	
100-00-53311-340-000		PUBLIC WORKS - SHOP SUPPLIES	64.29
	10/20/2025	AMAZON - INK FOR PRINTER	
800-00-58100-640-000		SUPPLIES AND EXPENSES	36.99
	10/26/2025	AMAZON - SOLAR FLASHING LIGHTS	
100-00-51420-250-000		ADMIN - WDOJ TIME SYSTEM	-7.00
	10/28/2025	REFUND - TO CORRECT ERROR SEPT 2025	
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	30.00
	10/30/2025	WMCA - Y. ARCE FOR 11/20/2025	
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	30.00
	10/30/2025	WMCA - L PETERSON FOR 11/20/2025	
100-00-51420-390-000		ADMIN - SUPPLY & EXPENSES	18.99
	10/30/2025	CCSI EFAX	
500-00-53700-640-000		SUPPLIES AND EXPENSES	55.19
	10/30/2025	AMAZON - RYKER HEAVY TOOL BAGS	
Total			1,295.85

11/17/2025 VISA
TO HELP WITH MARKETING PSN ON WEBSITE

500-00-53700-681-000		OFFICE SUPPLIES & EXPENSES	7.50
	10/19/2025	TO HELP WITH MARKETING PSN ON WEBSITE	
600-00-53700-851-000		OFFICE SUPPLIES & EXPENSES	7.50
	10/19/2025	TO HELP WITH MARKETING PSN ON WEBSITE	
Total			15.00

Grand Total 5,325.87

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Dated From: 11/17/2025 From Account:
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	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	4,294.10
Total Expenditure from Fund # 150 - LIBRARY FUND	381.67
Total Expenditure from Fund # 500 - WATER UTILITY	394.74
Total Expenditure from Fund # 600 - SEWER UTILITY	218.37
Total Expenditure from Fund # 800 - STORMWATER UTILITY	36.99
Total Expenditure from all Funds	5,325.87