



Village of Cambridge
VILLAGE BOARD CHECK APPROVAL
APPROVAL OF CHECKS TOTALING: \$ 23,445.03

Highlights: Current Bills over \$5,000

Trash Collection Contracted	\$ 5,616.94
Innovative Public Advisors	\$ 8,875.00
	\$
	\$
	\$

Check Run Totals	Amount (\$)
	\$ 23,445.03

Signatures:

Signed by:
Kris Breunig

TCF6A5F033B64D7...
President Breunig

Signed by:
Jennifer Trendel

8BBF4B1E04924F5...
Trustee Trendel

Trustee Jacobson
Signed by:
Paula J Hollenbeck

4A07D84752074AF...
Trustee Hollenbeck

Signed by:
Sarah M. Schulz

6BF0D1EE0DEB498...
Trustee Schulz

Signed by:
Brian Kreklau

C71E4F944C32488...
Trustee Kreklau

Signed by:
Kristin Blackwood

B939E8077B7244F...
Trustee Blackwood

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

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Dated From: 12/01/2025 From Account:
 Thru: 12/01/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
12/01/2025 COMPUTER MAGIC, INC			
DEC 2025 COMPUTER SUPPORT			
100-00-51420-280-000		ADMIN - COMPUTER MAINT/REPAIR	982.15
		DEC 2025 COMPUTER SUPPORT 13635 11/26/2025	
500-00-53700-681-300		COMPUTER SUPPORT	491.07
		DEC 2025 COMPUTER SUPPORT 13635 1126/2025	
600-00-53700-842-000		TECHNOLOGY EXPENSES	491.07
		DEC 2025 COMPUTER SUPPORT 13635 11/26/2025	
			Total 1,964.29
12/01/2025 GFL ENVIRONMENTAL (LRS)			
OCT 25 FUEL SURCHARGE			
350-00-53620-390-000		OTHER SUPPLIES & EXPENSE	120.96
		OCT 25 FUEL SURCHARGE U10000277463 11/20/2025	
350-00-53620-290-000		TRASH COLLECTION CONTRACTED	5,616.94
		DEC 25 TRASH COLLECTION SERVICES U10000277463 11/20/2025	
350-00-53620-295-000		RECYCLE COLLECT- CONTRACTED	3,762.00
		DEC 25 RECYCLE COLLECTION SERVICES U10000277463 11/20/2025	
100-00-55200-290-000		FISH PONDS - LAGOON RD	240.00
		HANDICAP RESTROOMS - LAGOON RD UN0000006937 11/13/2025	
			Total 9,739.90
12/01/2025 INNOVATIVE PUBLIC ADVISORS			
PLANNING GRANT STUDY - EMS/FIRE SVCS			
100-00-43700-000-000		GRANTS: PLANNING	8,875.00
		PLANNING GRANT STUDY - EMS/FIRE SVCS 25-086 11/19/2025	
			Total 8,875.00
12/01/2025 MC FARLANE, BRYAN			
11/15 - 11/28/2025 CLEAN VILLAGE HALL			
100-00-51600-120-000		MUN BLDG - HOURLY WAGES	350.00
		11/15 - 11/28/2025 CLEAN VILLAGE HALL 11/28/2025	
			Total 350.00
12/01/2025 PETERSON, LUCY			
MILEAGE - VERONA DISTRICT 4 MEETING			
100-00-51420-330-000		ADMIN TRAINING/MILEAGE	40.60
		MILEAGE - VERONA DISTRICT 4 MEETING 11/20/2025	
			Total 40.60

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ALL Checks by Payee

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Voucher Nbr	Check Date	Payee	Amount
12/01/2025 STAFFORD ROSENBAUM LLP			
LEGAL SVCS - GENERAL CORPORATE			
100-00-51300-210-000		VILLAGE LEGAL WORK	1,419.84
		LEGAL SVCS - GENERAL CORPORATE	1317225 11/21/2025
146-00-56400-000-000		TID EXPENDITURES	321.92
		TID #6	1317225 11/21/2025
100-00-51300-210-000		VILLAGE LEGAL WORK	5.68
		FIRE & EMS COMMISSION	1317225 11/21/2025
100-00-51200-399-000		COURT LEGAL WORK	19.50
		J ALATORRESANCHEZ - SPEEDING	1317234 11/21/2025
100-00-51200-399-000		COURT LEGAL WORK	39.00
		G LAUGHNAN DISORDERLY CONDUCT	1317233 11/21/2025
100-00-51200-399-000		COURT LEGAL WORK	97.50
		A GESKE - OPERATING W/O LICENSE	1317235 11/21/2025
100-00-51200-399-000		COURT LEGAL WORK	539.84
		PARALEGAL WORK	1317232 11/21/2025
600-00-53700-852-200		OUTSIDE SRVCS - LEGAL	8.96
		ROCKDALE - SEWER REGIONALIZATION	1317240 11/21/2025
Total			2,452.24
12/01/2025 SUPERIOR STATE ADMINISTRATORS INC			
FSA MONTHLY FEE GHX4296 11-1-2025			
100-00-51420-134-000		ADMIN - FLEX BEN	5.74
		FSA MTHLY FEE (4) NOV 2025	GHX4296 11-1-2025
100-00-53311-134-000		PUBLIC WORKS - FLEX BEN	5.74
		FSA MTHLY FEE (4) NOV 2025 PWORKS	GHX4296 11-1-2025
150-00-55110-134-000		LIB - FLEX BENEFIT	5.74
		FSA MTHLY FEE (4) NOV 2025 LIB	GHX4296 11-1-2025
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	2.89
		FSA MTHLY FEE (4) NOV 2025 - WATER	GHX4296 11-1-2025
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	2.89
		FSA MTHLY FEE (4) NOV 2025 - SEWER	GHX4296 11-1-2025
Total			23.00
Grand Total			23,445.03

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Dated From: 12/01/2025 From Account:
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	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	12,620.59
Total Expenditure from Fund # 146 - TIF #6 FUND	321.92
Total Expenditure from Fund # 150 - LIBRARY FUND	5.74
Total Expenditure from Fund # 350 - REFUSE & RECYCLING FUND	9,499.90
Total Expenditure from Fund # 500 - WATER UTILITY	493.96
Total Expenditure from Fund # 600 - SEWER UTILITY	502.92
Total Expenditure from all Funds	23,445.03