



AGENDA
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, May 22, 2025 – 7:00 P.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board & Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, May 22, 2025, at 7:00 p.m. at Village Hall, 620 W. Main St.

- I. Call to order and roll call.
- II. Pledge of Allegiance.
- III. Correction and Approval of minutes from April 24, 2025 (possible action), minutes attached (1)
- IV. Public Hearing: **None**
- V. Public Forum
- VI. The opening of Sealed Bids: **None**
- VII. Presentations:
 - a. County Updates – *Tony Thoma*, [Washington County Supervisor - District 19](#).
 - b. Newburg Fire Department Updates
- VIII. Report of Department Heads
 - a. Village Administrator – Nathan Wendelborn, verbal report
 - b. Clerk – Brandy Loveland Seelow, Memo Attached. (2)
 - c. Treasurer – Financial Reports, Reports Attached. (3)
 - d. Police Chief – Mike Foeger, Memo / Quote Attached (4)
 - e. Building Inspection – Jeff Thoma
 - f. Public Works, verbal report
 - g. Sanitary Director – Nathan Wendelborn, verbal report
- IX. Committee Reports
 - a. Community Events Committee – Brooke Stangel
- X. Unfinished Business:
 - a. Discussion and possible action on Professional Services Agreement between Village of Newburg and Washington County for the purpose of allowing the County's Community Development Department to provide services – Documents were not available at the time of publication, will be added when received. (5)
 - b. Discussion and Possible Action on 2026 Pay Ranges & Snowplowing shift differential. - Documents Attached. (6)
- XI. New Business
 - a. Discussion and Possible Action Committee Assignments from President DeLuka
 - b. Discussion and Possible Action - FILE NO. 2025-XX[08] Advisory Resolution Supporting Reversal of the US Environmental Protection Agency Decision Classifying Portions of Washington County as Serious Nonattainment for the 2015 Ozone National Ambient Air Quality Standard - Documents Attached. (7)
 - c. Discussion and Possible Action on WWTP Upgrade PayApp #8 – Documents Attached. (8)
 - d. Discussion and Possible Action 2024 draft audit - Packet is available for review at Village Hall, Trustees copy in packet.
 - e. Discussion and Possible Action - Purchase of Exmark Zero turn from Lochens (sanitary purchase) for \$4000
- XII. Motion to convene into Closed Session as follows (roll call vote required):
 - a. Pursuant to Section 19.85(1)(c) Wis. Stats. considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility Specifically, to be discussed is employee insurance compensation. Present in closed session will be Village Board and Village Administrator.
 - b. -Pursuant to Section 19.85(1)(c) Wis. Stats. considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility Specifically, to be discussed is DPW personnel review. Present in closed session will be the Village Board and Village Administrator.
 - c. -Pursuant to Section 19.85(1)(c) Wis. Stats. considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility Specifically, to be discussed is personnel. Present in closed session will be the Village Board and Village Administrator.
 - d. Motion to return to Open Session pursuant to Section 19.85(2) Wis. Stats. to act on items from Closed Session

(possible action)

XIII. Announcements

- a. Next BOT/COW Meeting will be June 26, 2025 @ 7:00 PM
- b. Board of Review – May 27, 2025 @6:00pm – 9:00 pm
- c. Plan Commission Meeting – June 5th at 6:30 pm
- d. Community Events Meeting June 12,2025 @ 5:30PM

XIV. Adjourn

Brandy Loveland Seelow
Clerk / Treasurer

It is possible that individual members of other governmental bodies of the Village may attend the above meeting. Pursuant to State ex.rel. vs. Greendale Village Board, 173 West 20 533,494 NW 2nd 408 (1993), such attendance may be considered a meeting of the respective governmental body. This notice is given so that members of other governmental bodies of the village may attend the meeting without violating the open meeting law.

Person with disabilities requiring special accommodations for attendance at the meeting should contact the Municipal Building at (262) 675-2160 at least one (1) day prior to the meeting.

AFFIDAVIT OF POSTING This agenda was posted in the office of the Village Clerk on the 15th day of May 2025.



MINUTES
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, April 24, 2025 – 7:00 P.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board & Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, April 24, 2025, at 7:00 p.m. at Village Hall, 620 W. Main St.

I. Call to order and roll call.

All members present, a quorum was met. 7-0 The meeting was called to order at 7:00pm

II. Pledge of Allegiance.

III. Correction and Approval of minutes from March 27, 2025 (possible action), minutes attached (1)

Motion to adopt the meeting minutes as presented. Moved by Kohn; seconded by Heili. Motion prevailed by a voice vote 7-0.

IV. Public Hearing: **None**

V. Public Forum

There were no members of the public present to speak.

VI. The opening of Sealed Bids: **None**

VII. Presentations:

a. County Updates – *Tony Thoma*, [Washington County Supervisor - District 19](#).

Was not present at this meeting.

b. Newburg Fire Department Updates -.2024 Annual Report (2)

Chief Brad Karnitz presented the Newburg Fire Department 2024 Annual Report and took questions from the Board. He also noted that the annual Fireman's Picnic will be May 30 through June 1st. The Fire Department is also looking to schedule a tour for the Board of Trustees in July or August. He will contact the Village to solidify an upcoming date.

c. Riveredge Nature Center- John Rakowski, Executive Director (PowerPoint presentation)

John Rakowski, Executive Director of Riveredge, presented information about their upcoming remodel and programs.

VIII. Report of Department Heads

a. Village Administrator – Nathan Wendelborn, verbal report

Administrator Wendelborn gave a brief update on the Emmer's Steeple Hill Development.

b. Clerk – Brandy Loveland Seelow, verbal report

Clerk Loveland gave a brief review of the April election.

c. Treasurer – Financial Reports, **Not available at the time of publication, will be updated once completed.**

Treasurer Loveland and President DeLuka gave a brief explanation of the new Income Statement that was distributed just prior to the meeting. They noted that their system change over is almost complete and we will have a full set of reports at next month's meeting. In the meantime, if there are any questions with the Income Statement provided, please feel free to reach out.

- d. Police Chief – Mike Foeger, Memo Attached (3)

Chief Foeger explained recent activity in the Village and that they are working with NFD for coverage during the picnic.

- e. Building Inspection – Jeff Thoma, verbal report

Mr. Thoma reported out on permits issued year to date. New construction on Pheasant Lane will have occupancy midsummer. There are 2 homes on Steepleview that are framed.

- f. Public Works, verbal report

Administrator Wendelborn updated the board on regular spring activity within the village and maintenance needed on equipment. State construction on Highway 33 is to begin May 1st, 2025.

- g. Sanitary Director – Nathan Wendelborn, verbal report

Administrator Wendelborn reported that a pump seized up on the sludge tank. These pumps are to be replaced during the Wastewater Treatment Plant upgrade so that will move that process forward.

IX. Committee Reports

- a. Community Events Committee – Brooke Stangel

Trustee Stangel reported that the Easter Egg Hunt event went well and was well attended. President DeLuka reported that we had great community support with donations of \$750.

X. Unfinished Business:

- a. Discussion and possible action on Professional Services Agreement between Village of Newburg and Washington County for the purpose of allowing the County's Community Development Department to provide services – Agreement Attached (6)

No new update was received from the county. This will be readdressed at next month's meeting.

XI. New Business

- a. Discussion and Possible Action Committee Assignments from President DeLuka

President DeLuka appointed John Beimborn to the Board of Review, and Jarod Probelski to Plan Commission.

Motion to appoint John Beimborn to BOR and Jarod Probelski to Plan Commission. Moved by Stangel; seconded by Kohn. Motion prevailed by a voice vote 7-0.

- b. Discussion and Possible Action NPD WPPA Legal Plan for Police Officers – Documents Attached (4)

Chief Foeger explained the proposed WPPA Critical Incident Representation Group Participation Retainer Agreement and how it will benefit both our Police Officers and the Village.

Motion to spend up to \$1,900.00 for the proposed WPPA Critical Incident Representation Group Participation Retainer Agreement. Moved by Kohn; seconded by Probelski. Motion prevailed by a roll call vote 7-0.

- c. Discussion and Possible Action on 2026 Pay Ranges & Snowplowing shift differential.

Administrator Wendelborn explained the upcoming changes that need to be made to the snowplowing pay and pay range changes that will be forthcoming in 2026.

- d. Discussion and Possible Action on WWTP Upgrade PayApp #7 – Documents Attached (5)

Motion by DeLuka to approve WWTP Upgrade Pay Request #7 with corrected lien wavers; seconded by Heili. Motion prevailed by a roll call vote of 7-0.

XII. Announcements

- a. Next BOT/COW Meeting will be May 22, 2025 @ 7:00 PM
- b. Open Book - May 1, 2025 @ 9:00AM – 11:00AM
- c. Community Events Meeting - May 8, 2025 @ 5:30PM
- d. Government 101 Meeting – May 8, 2025 @ 600PM – 8:15PM
- e. Board of Review – May 27, 2025 6:00PM – 8:00PM

XIII. Adjourn

Motion by Heili to adjourn; seconded by DeLuka. Motion prevailed by a voice call vote of 7-0.
Meeting adjourned at 8:41PM

Brandy Loveland Seelow
Clerk / Treasurer

It is possible that individual members of other governmental bodies of the Village may attend the above meeting. Pursuant to State ex.rel. vs. Greendale Village Board, 173 West 20 533,494 NW 2nd 408 (1993), such attendance may be considered a meeting of the respective governmental body. This notice is given so that members of other governmental bodies of the village may attend the meeting without violating the open meeting law.

Person with disabilities requiring special accommodations for attendance at the meeting should contact the Municipal Building at (262) 675-2160 at least one (1) day prior to the meeting.

AFFIDAVIT OF POSTING This agenda was posted in the office of the Village Clerk on the 20th day of March 2025.



To: Board of Trustees
From: Clerk Brandy Loveland Seelow
Date: 5/13/25
Re: Departmental Update for May 22, 2025 BOT Meeting

1. No Election information to update.
2. Liquor license applications have been distributed to current license holders. BOT approval will be on the June agenda.
3. BOR training is being completed by Trustee Beimborn. Heather and I also did training while attending the WMCA - Alcohol and Tobacco Licensing Updates & Board of Review Training on May 1st.
4. Heather and I also participated in LGE Webinars: Alcohol/Beverage Licensing Parts 1 and 2 presented through the UW System on May 8th & 9th.

5/19/2025 4:02 PM

Balance Sheet Detail Report

Page: 1
ACCTDated From: 1/01/2025
Thru: 4/30/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766		2,516.04
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	10,916.49	
100-00-11112-000-000	CHECKING TAXES SCU #5676		279,353.52
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN	20,592.36	
100-00-11121-000-000	SAVINGS SCU #5896	374,131.00	
100-00-11122-000-000	SAVINGS SCU #9453	5.00	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	133,072.62	
100-00-11800-000-000	PETTY CASH	142.87	
CASH AND MARKETABLE SECURIT		256,990.78	
100-00-12100-000-000	TAXES RECEIVABLE OZAUKEE		
100-00-12110-000-000	TAXES RECEIVABLE WASHINGTON		
100-00-12320-000-000	DELINQUENT PP TAXES RECEIVABLE		
100-00-12640-000-000	DELINQUENT SPECIAL ASSESSMENTS		
TAXES & SPEC. ASSMT. RECV'B			
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE		639.89
100-00-13110-000-000	RECYCLING - A/R - CURRENT		8.23
100-00-13120-000-000	RECYCLING - A/R - DELINQUENT		
100-00-13510-610-000	MAIN STREET PRINCIPAL PRINCIPAL		
100-00-13520-620-000	MAIN STREET INTEREST INTEREST		
100-00-13530-000-000	MAIN STREET TAX ROLL RCV		
100-00-13800-000-000	OTHER RECEIVABLES		1,217.25
ACCOUNTS RECEIVABLE			1,865.37
100-00-14100-000-000	DUE FROM US GOVT		
DUE FROM OTHER GOVERNMENTS			
100-00-15600-000-000	DUE FROM SANITARY	189,313.74	
DUE FROM OTHER FUNDS		189,313.74	
100-00-16210-000-000	PREPAID DIGGERS HOTLINE		
100-00-16220-000-000	STEEPLE HILL DEVELOPMENT		
INVENTORIES AND PREPAYMENTS			
100-00-18600-000-000	FIXED ASSETS	4,072,160.00	
100-00-18900-000-000	ACCUM DEPREC - FIXED ASSETS		854,023.00

5/19/2025 4:02 PM

Balance Sheet Detail Report

Page: 2
ACCTDated From: 1/01/2025
Thru: 4/30/2025

Fund: 100 - GENERAL FUND

Account Number	Debit	Credit
FIXED ASSETS		
	3,218,137.00	
TOTAL ASSETS		
	3,662,576.15	
100-00-21100-000-000	ACCOUNTS PAYABLE	14,075.25
100-00-21115-000-000	CHASE CREDIT CARD PAYABLE	
100-00-21210-000-000	CHASE CREDIT CARD	
100-00-21215-000-000	CHASE BUSINESS - 2912	
100-00-21220-000-000	CASEY'S BUSINESS CARD	971.94
100-00-21280-000-000	VISA-0509	
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE	17,258.86
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE	12,334.23
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE	128.42
100-00-21520-000-000	WRS RETIREMENT PAYABLE	3,256.42
100-00-21521-000-000	DEFERRED COMP PAYABLE	150.00
100-00-21522-000-000	HSA PAYABLE	
100-00-21530-000-000	DEPOSITS HELD FOR CUSTOMERS	
100-00-21590-000-000	PAYROLL DIRECT DEPOSIT PAYABLE	514.57
100-00-21600-000-000	ADVANCED TAX COLLECTIONS	
ACCOUNTS PAYABLE		45,159.83
100-00-24311-000-000	DUE TO CNTY - WASH	281,813.22
100-00-24312-000-000	DUE TO CNTY - OZAUK	59,813.24
100-00-24331-000-000	DOG LICENSE - DUE TO WASH	381.00
100-00-24332-000-000	DOG LICENSE - DUE TO OZAUK	35.25
100-00-24600-000-000	DUE TO SCHOOL DISTRICT	35,771.27
100-00-24610-000-000	DUE TO TECH COLLEGE	
DUE TO OTHER GOVERNMENTS		305,438.94
100-00-25600-000-000	DUE TO SANITARY	
DUE TO OTHER FUNDS		
100-00-26310-000-000	DEFERRED GRANT REVENUE (ARPA)	
DEFERRED REVENUES		
TOTAL LIABILITY		350,598.77
100-00-32100-000-000	INVESTMENT IN GEN FIXED ASSETS	3,218,137.00

5/19/2025 4:02 PM

Balance Sheet Detail Report

Page: 3
ACCTDated From: 1/01/2025
Thru: 4/30/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
INVESTMENT IN FIXED ASSETS			3,218,137.00
100-00-34100-000-000	FUND BALANCES - RESERVED	11,276.23	
100-00-34110-000-000	RESERVE - TRANSPORTATION FUNDS		147,245.39
100-00-34112-000-000	RESERVE - HWY MY MAINTENANCE		
100-00-34113-000-000	RESERVE - NPD VEHICLE REPLACE		
100-00-34114-000-000	RESERVE - PARKS IMPROVEMENT		
100-00-34120-000-000	ASSIGNED - COM CTR GRANTS		2,595.00
100-00-34130-000-000	ASSIGNED - NPD GRANTS		
100-00-34200-000-000	FUND BALANCES - MGMT DESIGN		420,688.35
100-00-34300-000-000	FUND BALANCES - NONRESERVED		513,467.60
100-00-34999-000-000	UNRESTRICTED NET ASSETS	82,992.29	
FUND BALANCES			989,727.82
TOTAL FUND EQUITY			4,207,864.82
2025 Revenues			373,291.10
2025 Expenditures		1,269,178.54	
GRAND TOTALS		4,931,754.69	4,931,754.69

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	0.00	106,096.30	268,390.00	-162,293.70	39.53
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	0.00	168,907.07	427,198.00	-258,290.93	39.54
100-00-41150-000-000	FOREST CROPLAND/MFL	0.00	0.00	3.00	-3.00	0.00
100-00-41810-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	275,003.37	695,591.00	-420,587.63	39.54
100-00-42500-000-000	DELINQ. SANITARY ON TAX BILLS	0.00	0.00	0.00	0.00	0.00
100-00-42520-000-000	DELINQ. RECYCLING ON TAX BILLS	0.00	0.00	0.00	0.00	0.00
100-00-42530-000-000	SPEC ASSMT - CONVERSION FEE	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	146,039.00	-146,039.00	0.00
100-00-43420-000-000	2% FIRE DUES	0.00	0.00	4,930.00	-4,930.00	0.00
100-00-43430-000-000	COMPUTER AID	0.00	0.00	744.00	-744.00	0.00
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	0.00	6,962.00	-6,962.00	0.00
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	0.00	1,338.72	2,727.00	-1,388.28	49.09
100-00-43520-000-000	STATE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	15,965.01	15,965.01	63,860.00	-47,894.99	25.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	0.00	3,144.00	-3,144.00	0.00
100-00-43590-000-000	OTHER STATE GRANTS	0.00	0.00	490,165.00	-490,165.00	0.00
100-00-43700-000-000	GRANTS FROM LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-43740-000-000	FIRE EMS GRANT	29,000.00	29,000.00	0.00	29,000.00	0.00
INTERGOVERNMENTAL REVENUES		44,965.01	46,303.73	718,571.00	-672,267.27	6.44
100-00-44100-000-000	BUSINESS & OCCUP LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	50.00	365.00	5,400.00	-5,035.00	6.76
100-00-44210-000-000	DOG LICENSES	465.00	1,335.00	1,000.00	335.00	133.50
100-00-44220-000-000	CHICKEN LICENSE REVENUE	0.00	250.00	200.00	50.00	125.00
100-00-44300-000-000	BUILDING PERMITS & INSPECTION	713.73	2,902.57	4,500.00	-1,597.43	64.50
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-44900-000-000	OTHER REGULATORY PERMIT&FEES	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	FRANCHISE CABLE FEES	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-44990-000-000	OTHER MISC LICENSE & FEE	0.00	0.00	100.00	-100.00	0.00
LICENSES AND PERMITS		1,228.73	4,852.57	16,900.00	-12,047.43	28.71
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	20.00	250.00	-230.00	8.00
100-00-45110-000-000	COURT FEE REVENUE	10.28	1,706.78	1,500.00	206.78	113.79
100-00-45120-000-000	NPD - OTHER REVENUE	14.00	49.41	0.00	49.41	0.00
FINES, FORFEITS AND PENALTIES		24.28	1,776.19	1,750.00	26.19	101.50
100-00-46100-000-000	CLERK'S FEES	0.00	60.00	320.00	-260.00	18.75
100-00-46110-000-000	ADMIN / NSF CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	RECYCLING FEE ON SANI BILL	0.00	6,032.00	25,648.00	-19,616.00	23.52
100-00-46421-000-000	RECYCLING LATE FEE	100.19	170.97	0.00	170.97	0.00
100-00-46743-000-000	COMMUNITY CENTER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46744-000-000	CC - BUILDING RENTAL	95.00	1,575.00	3,000.00	-1,425.00	52.50
100-00-46745-000-000	CC - VILLAGE EVENTS	0.00	0.00	500.00	-500.00	0.00
100-00-46746-000-000	CC - DONATIONS	102.25	287.38	200.00	87.38	143.69
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	0.00	50.00	0.00	50.00	0.00
100-00-46776-000-000	PRESIDENTS PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
PUBLIC CHARGES FOR SERVICES	297.44	8,175.35	29,668.00	-21,492.65	27.56
100-00-47340-000-000 SANITARY - ADMIN FEE	5,750.00	23,035.00	69,000.00	-45,965.00	33.38
INTERGOV'T. CHARGES FOR SERV.	5,750.00	23,035.00	69,000.00	-45,965.00	33.38
100-00-48100-000-000 INTEREST REVENUE	3,048.53	13,244.89	1,100.00	12,144.89	1,204.08
100-00-48400-000-000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONATIONS	720.00	720.00	500.00	220.00	144.00
MISCELLANEOUS REVENUES	3,768.53	13,964.89	1,600.00	12,364.89	872.81
100-00-49150-000-000 LOAN PROCEEDS - W MAIN ST REV	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000 CF-2022-01R VEHICLE SALE	0.00	0.00	0.00	0.00	0.00
100-00-49211-000-000 CF-2022-06R NPD POLICE SUV	0.00	0.00	0.00	0.00	0.00
100-00-49212-000-000 CF-2023-2R GRANT - EVERS	0.00	0.00	0.00	0.00	0.00
100-00-49213-000-000 CF-2022-06R NPD BODY CAMERAS	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000 SALES OF SMALL EQPT / SUPPLIES	100.00	180.00	0.00	180.00	0.00
100-00-49990-000-000 MISCELLANEOUS REVENUE	0.00	0.00	21,039.00	-21,039.00	0.00
OTHER FINANCING SOURCES	100.00	180.00	21,039.00	-20,859.00	0.86
Total Revenues	56,133.99	373,291.10	1,554,119.00	-1,180,827.90	24.02

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	4,286.30	7,125.66	15,200.00	8,074.34	46.88
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	297.26	469.41	1,165.00	695.59	40.29
100-00-51100-321-000	VILLAGE BOARD DUES & EDUC TN	100.00	226.00	1,320.00	1,094.00	17.12
100-00-51100-330-000	VILLAGE BOARD TRAVEL	0.00	0.00	1,060.00	1,060.00	0.00
100-00-51300-000-000	LEGAL FEES	468.00	478.00	7,000.00	6,522.00	6.83
100-00-51410-110-000	ADMIN STAFF WAGES	14,150.38	47,581.73	141,000.00	93,418.27	33.75
100-00-51410-130-000	ADMIN STAFF SS/MEDI	1,077.25	3,629.74	12,600.00	8,970.26	28.81
100-00-51410-131-000	ADMIN STAFF WRS	750.35	3,022.59	12,000.00	8,977.41	25.19
100-00-51410-133-000	ADMIN STAFF HSA	2,400.00	5,400.00	14,400.00	9,000.00	37.50
100-00-51440-110-000	ELECTION WAGES	1,784.00	3,226.75	1,200.00	-2,026.75	268.90
100-00-51440-130-000	ELECTION SS/MEDI	10.29	18.71	0.00	-18.71	0.00
100-00-51440-241-000	ELECTION IT SUPPORT	185.70	185.70	1,100.00	914.30	16.88
100-00-51440-310-000	ELECTION SUPPLIES & SRVC	10.21	10.21	200.00	189.79	5.11
100-00-51440-320-000	ELECTION PUBLICATIONS	124.83	458.06	270.00	-188.06	169.65
100-00-51440-335-000	ELECTION MEALS	0.00	89.94	175.00	85.06	51.39
100-00-51450-000-000	IT SUPPORT & SOFTWARE	310.00	6,765.37	29,500.00	22,734.63	22.93
100-00-51520-000-000	AUDIT & ACCTNG	0.00	9,500.00	16,000.00	6,500.00	59.38
100-00-51521-000-000	BANK FEES	99.64	1,262.96	1,000.00	-262.96	126.30
100-00-51530-390-000	ASSESSMENT OF PROPERTY MISC EXP	0.00	4,350.00	4,350.00	0.00	100.00
100-00-51600-130-000	HALL SS/MEDI	0.00	0.00	0.00	0.00	0.00
100-00-51600-212-000	HALL ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	HALL UTILITY	430.33	1,748.20	4,300.00	2,551.80	40.66
100-00-51600-221-000	HALL SEWER	0.00	197.00	800.00	603.00	24.63
100-00-51600-223-000	HALL PHONE	211.09	926.79	3,200.00	2,273.21	28.96
100-00-51600-240-000	HALL REPAIRS & MAINT	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51600-242-000	HALL SHREDDING SRVC	0.00	0.00	500.00	500.00	0.00
100-00-51600-243-000	HALL	0.00	661.76	3,000.00	2,338.24	22.06

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
	COPIER LEASE					
100-00-51600-291-000	HALL CLEANING	0.00	0.00	3,700.00	3,700.00	0.00
100-00-51600-310-000	HALL SUPPLIES & SRVC	0.00	446.99	1,500.00	1,053.01	29.80
100-00-51600-311-000	HALL POSTAGE	0.00	731.77	2,800.00	2,068.23	26.13
100-00-51600-320-000	HALL PUBLICATIONS	0.00	0.00	1,400.00	1,400.00	0.00
100-00-51600-321-000	HALL DUES & EDUCTN	-47.46	584.97	4,500.00	3,915.03	13.00
100-00-51600-322-000	HALL NEWSLETTER	599.50	1,200.00	2,800.00	1,600.00	42.86
100-00-51600-323-000	HALL BACKGROUND CHECK	0.00	0.00	0.00	0.00	0.00
100-00-51600-330-000	HALL TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51600-331-000	HALL SEMINAR	0.00	0.00	0.00	0.00	0.00
100-00-51600-332-000	HALL GOVT WK MEETING	0.00	0.00	0.00	0.00	0.00
100-00-51600-380-000	HALL EE RECOGNTN	0.00	0.00	2,300.00	2,300.00	0.00
100-00-51600-510-000	HALL INSURANCE	1,204.03	10,763.97	2,700.00	-8,063.97	398.67
100-00-51600-620-000	HALL INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-51939-000-000	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		28,451.70	111,062.28	296,540.00	185,477.72	37.45
100-00-52100-110-000	POLICE WAGES	3,774.88	15,446.05	64,150.00	48,703.95	24.08
100-00-52100-110-001	POLICE CHIEF WAGES WAGES	0.00	0.00	19,890.00	19,890.00	0.00
100-00-52100-110-002	POLICE OFFICER / PATROL WAGES WAGES	0.00	0.00	40,000.00	40,000.00	0.00
100-00-52100-110-003	POLICE CLERICAL WAGES WAGES	0.00	0.00	4,260.00	4,260.00	0.00
100-00-52100-130-000	POLICE SS/MEDI	288.79	1,181.60	4,800.00	3,618.40	24.62
100-00-52100-131-000	POLICE WRS	154.05	625.10	2,900.00	2,274.90	21.56
100-00-52100-210-000	POLICE LEGAL	48.00	464.00	1,100.00	636.00	42.18
100-00-52100-223-000	POLICE PHONE	177.72	533.16	2,150.00	1,616.84	24.80
100-00-52100-225-000	POLICE RADIO/COMM	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-241-000	POLICE	192.75	777.76	6,500.00	5,722.24	11.97

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
	IT SUPPORT					
100-00-52100-310-000	POLICE SUPPLIES & SRVC	21.00	208.50	2,300.00	2,091.50	9.07
100-00-52100-321-000	POLICE DUES & EDUCN	0.00	0.00	631.00	631.00	0.00
100-00-52100-330-000	POLICE TRAVEL	0.00	216.00	498.00	282.00	43.37
100-00-52100-331-000	POLICE SEMINAR	0.00	0.00	0.00	0.00	0.00
100-00-52100-341-000	POLICE FUEL	164.91	422.86	2,100.00	1,677.14	20.14
100-00-52100-342-000	POLICE VEH MAINT	0.00	54.97	600.00	545.03	9.16
100-00-52100-343-000	POLICE UNIFORMS	0.00	0.00	2,100.00	2,100.00	0.00
100-00-52100-390-000	POLICE MISC EXP	0.00	0.00	5,052.00	5,052.00	0.00
100-00-52100-510-000	POLICE INSURANCE	391.21	9,396.85	7,477.00	-1,919.85	125.68
100-00-52200-000-000	FIRE SVC CONTRACT	0.00	16,026.00	49,034.00	33,008.00	32.68
100-00-52400-110-000	BUILDING INSPECTOR WAGES	6,721.64	6,721.64	8,000.00	1,278.36	84.02
100-00-52400-130-000	BUILDING INSPECTOR SS/MEDI	0.00	0.00	0.00	0.00	0.00
100-00-52500-000-000	EMERGENCY GOV'T	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		11,934.95	52,074.49	225,542.00	173,467.51	23.09
100-00-53230-223-000	DPW GARAGE PHONE	0.00	0.00	300.00	300.00	0.00
100-00-53230-226-000	DPW GARAGE GAS	236.97	1,126.96	1,490.00	363.04	75.63
100-00-53230-227-000	DPW GARAGE ELECTRICITY	87.36	417.71	1,281.00	863.29	32.61
100-00-53230-240-000	DPW BLDG & EQUIP R&M REPAIRS & MAINT	3,982.83	6,341.26	4,500.00	-1,841.26	140.92
100-00-53300-110-000	DPW WAGES	5,733.57	20,985.31	72,315.00	51,329.69	29.02
100-00-53300-130-000	DPW SS/MEDI	438.59	1,581.23	6,713.00	5,131.77	23.55
100-00-53300-131-000	DPW WRS	358.10	1,309.28	5,714.00	4,404.72	22.91
100-00-53300-132-000	DPW HSA HSA	1,113.64	2,290.85	7,200.00	4,909.15	31.82
100-00-53300-212-000	DPW ENGINEERING	0.00	0.00	500.00	500.00	0.00
100-00-53300-230-000	DPW REPAIR&MAINT STREETS	1,360.93	1,360.93	5,600.00	4,239.07	24.30
100-00-53300-310-000	DPW SUPPLIES & SRVC	397.93	1,083.28	14,150.00	13,066.72	7.66

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53300-321-000	DPW DUES & EDUCTN	0.00	0.00	500.00	500.00	0.00
100-00-53300-330-000	DPW TRAVEL	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTS - REGULAR	1,404.99	4,219.73	20,340.00	16,120.27	20.75
100-00-53421-000-000	STREET LIGHTS - LED	1,440.27	4,318.32	23,600.00	19,281.68	18.30
100-00-53422-000-000	STREET LIGHTS - HOLIDAY	420.00	420.00	650.00	230.00	64.62
100-00-53440-000-000	STORMWATER MAINT/CONTROL	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53440-510-000	DPW INSURANCE	882.19	3,362.95	2,400.00	-962.95	140.12
100-00-53460-110-000	SNOW REMOVAL WAGES	403.00	4,465.67	5,700.00	1,234.33	78.35
100-00-53460-130-000	SNOW REMOVAL SS/MEDI	30.84	341.66	0.00	-341.66	0.00
100-00-53460-131-000	SNOW REMOVAL WRS	20.78	211.30	0.00	-211.30	0.00
100-00-53460-133-000	SNOW REMOVAL HSA	0.00	0.00	0.00	0.00	0.00
100-00-53510-210-000	DPW LEGAL	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53550-341-000	DPW FUEL	408.95	1,672.98	7,000.00	5,327.02	23.90
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,071.00	15,213.00	60,992.00	45,779.00	24.94
100-00-53620-344-000	DPW ROAD SALT	85.41	6,959.22	9,000.00	2,040.78	77.32
100-00-53630-000-000	RECYCLING COLLECTION SVC	2,618.48	7,855.44	33,076.00	25,220.56	23.75
100-00-53631-110-000	RECYCLING WAGES	269.95	944.60	6,000.00	5,055.40	15.74
100-00-53631-130-000	RECYCLING SS/MEDI	20.65	72.26	0.00	-72.26	0.00
100-00-53631-131-000	RECYCLING WRS	15.45	45.75	0.00	-45.75	0.00
100-00-53631-133-000	RECYCLING HSA	0.00	0.00	0.00	0.00	0.00
100-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		26,801.88	86,599.69	292,721.00	206,121.31	29.58
100-00-54910-000-000	UNION CEMETERY	0.00	0.00	1,000.00	1,000.00	0.00
100-00-54910-290-463	FIRE SVC CONTRACT EXP	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	1,000.00	1,000.00	0.00
100-00-55140-110-000	COMMUNITY CENTER WAGES	303.35	729.70	2,500.00	1,770.30	29.19
100-00-55140-130-000	COMMUNITY CENTER SS/MEDI	23.21	55.83	0.00	-55.83	0.00
100-00-55140-131-000	COMMUNITY CENTER WRS	16.11	40.77	0.00	-40.77	0.00
100-00-55140-133-000	COMMUNITY CENTER HSA	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-55140-220-000	COMMUNITY CENTER UTILITY	322.60	1,079.24	4,000.00	2,920.76	26.98
100-00-55140-240-000	COMMUNITY CENTER REPAIRS & MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55140-310-000	COMMUNITY CENTER SUPPLIES & SRVC	0.00	31.77	500.00	468.23	6.35
100-00-55140-510-000	COMMUNITY CENTER INSURANCE	0.00	326.27	800.00	473.73	40.78
100-00-55140-610-000	COMMUNITY CENTER MEETUP REOCCURING	0.00	93.61	750.00	656.39	12.48
100-00-55140-710-000	COMMUNITY CENTER EVENTS - SPRING / EASTER	283.00	857.95	1,000.00	142.05	85.80
100-00-55140-810-000	COMMUNITY CENTER EVENTS FALL / HALLOWEEN	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55140-910-000	COMMUNITY CENTER EVENTS WINTER / CHRISTMAS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55141-110-000	CCC - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55141-390-000	CCC - MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-55141-710-000	CCC - EVENTS - SPRING / EASTER	0.00	0.00	0.00	0.00	0.00
100-00-55141-711-000	CCC - EVENTS - SUMMER	0.00	0.00	0.00	0.00	0.00
100-00-55141-810-000	CCC - EVENTS - FALL / HALLOWEEN	0.00	0.00	0.00	0.00	0.00
100-00-55141-910-000	CCC - EVENTS - WINTER / CHRISTMAS	0.00	0.00	0.00	0.00	0.00
100-00-55142-000-000	FLAGS & HOLIDAY DECORATIONS	0.00	0.00	2,500.00	2,500.00	0.00
100-00-55200-220-000	PARK UTILITY	39.44	124.03	500.00	375.97	24.81
100-00-55200-310-000	PARKS SUPPLIES & SRVC	0.00	2.37	2,500.00	2,497.63	0.09
CULTURE, RECREATION AND EDU.		987.71	3,341.54	18,550.00	15,208.46	18.01
100-00-56300-390-000	PLAN COMM./ ZONING MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56400-110-000	ZONING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-56400-130-000	ZONING SS/MEDI	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	1,000.00	1,000.00	0.00
100-00-57210-000-000	CF-2022-06 NPD POLICE SUV	0.00	0.00	0.00	0.00	0.00
100-00-57211-000-000	CF-2023-02 NPD BODY CAMS	0.00	0.00	0.00	0.00	0.00
100-00-57212-000-000	CF-2023-01 PREPARK PLAYGROUND	0.00	0.00	0.00	0.00	0.00
100-00-57250-000-000	CF-2024-02 EMERG SIREN UPGRADE	0.00	0.00	0.00	0.00	0.00
100-00-57320-000-000	CF-2022-01 PLOW TRUCK-INTERNAT	0.00	0.00	0.00	0.00	0.00
100-00-57321-000-000	CF-2022-02 FRONT-END LOADER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-57322-000-000	CF-2024-01 AUTOMOTIVE LIFT DPW	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000	CF-2021-04 MAIN ST E REVITALIZ	0.00	495.00	0.00	-495.00	0.00
100-00-57620-000-000	CF-2024-01 PARK PAVILLIONS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	495.00	0.00	-495.00	0.00
100-00-58100-000-000	BONDING - 2011 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58110-000-000	BONDING - 2012 PRINCIPAL	0.00	130,000.00	130,000.00	0.00	100.00
100-00-58120-000-000	BONDING - 2024 PRINCIPAL	0.00	425,425.00	425,000.00	-425.00	100.10
100-00-58130-000-000	GO NOTE - MAIN ST REVITAL	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	BONDING - 2011 INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58210-000-000	BONDING - 2012 INTEREST	0.00	12,177.50	21,555.00	9,377.50	56.50
100-00-58220-000-000	BONDING - 2024 INTEREST	0.00	72,503.26	111,126.00	38,622.74	65.24
100-00-58510-000-000	LOAN 504 - VH GARAGE BUILDING	1,301.02	3,903.06	15,612.00	11,708.94	25.00
100-00-58520-000-000	LOAN 505 - MAIN ST. W.	882.50	2,647.50	10,590.00	7,942.50	25.00
100-00-58530-000-000	LOAN 507 - DPW TRUCK DODGE RAM	690.59	2,071.77	10,590.00	8,518.23	19.56
100-00-58540-000-000	LOAN 508 - 2022 CAPITOL PROJ	9,560.20	19,120.40	57,362.00	38,241.60	33.33
DEBT SERVICE		12,434.31	667,848.49	781,835.00	113,986.51	85.42
100-00-59200-000-000	TRANSFER TO OTHER FUND	0.00	347,757.05	2,500.00	-345,257.05	13,910.28
100-00-59900-000-000	RECONCILIATION DISCPY	0.00	0.00	230.00	230.00	0.00
OTHER FINANCING USES		0.00	347,757.05	2,730.00	-345,027.05	12,738.35
Total Expenses		80,610.55	1,269,178.54	1,619,918.00	350,739.46	78.35
Net Totals		-24,476.56	-895,887.44	-65,799.00	830,088.44	1,361.55

5/19/2025 4:09 PM

Balance Sheet Detail Report

Page: 1
ACCTDated From: 1/01/2025
Thru: 4/30/2025

Fund: 600 - SANITARY UTILITY

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	510,415.02	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425	849.77	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892		629,681.07
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	352,795.62	
600-00-11320-000-000	CD-SANITARY-SCU-2022AUG-15M		
600-00-11321-000-000	CD-SANITARY-SCU-2022OCT-13M		
600-00-11322-000-000	CD INVESTMENT-CSB-7553		
600-00-11323-000-000	CD INVESTMENT-SBN-9628		
600-00-11324-000-000	CD INVESTMENT-SBN-9635		
600-00-11325-000-000	CD INVESTMENT-FFB-4464		
CASH AND MARKETABLE SECURIT		234,379.34	
600-00-13111-000-000	A/R-WORKHORSE SEWER	54,404.93	
600-00-13400-000-000	A/R-NSF & RETURNED PMTS	28.00	
600-00-13410-000-000	RECEIVABLES ON TAX BILLS		
600-00-13420-000-000	SANITARY DELINQUENT RECEIVABLE	10,523.39	
600-00-13430-000-000	SPECIAL ASSESSMENT RECEIVABLE		1,864.17
600-00-13510-610-000	SANITARY LATERAL PRINCIPAL PRINCIPAL		
600-00-13520-620-000	SANITARY LATERAL INTEREST INTEREST		
600-00-13530-000-000	SANITARY LAT TAX ROLL RCV		
ACCOUNTS RECEIVABLE		63,092.15	
600-00-15100-000-000	DUE FROM (TO) GENERAL FUND		147,519.68
DUE FROM OTHER FUNDS			147,519.68
600-00-16210-000-000	PREPAID DIGGERS HOTLINE	423.30	
INVENTORIES AND PREPAYMENTS		423.30	
600-00-18200-000-000	LAND	396,583.30	
600-00-18300-000-000	BUILDINGS / TREATMENT PLANT	1,434,385.79	
600-00-18501-000-000	WEST INTERCEPTOR	1,794.16	
600-00-18502-000-000	OTHER EQUIPMENT	240,183.15	
600-00-18510-000-000	TRUCK - DODGE RAM 2022 WHITE	45,391.00	
600-00-18900-000-000	ACCUM. DEPRECIATION - GENERAL		1,328,874.00
FIXED ASSETS		789,463.40	
600-00-19800-000-000	WRS GASB 68 PENSION	18,330.00	
600-00-19900-000-000	DEFERRED OUT EXPERIENCE	37,042.00	

5/19/2025 4:09 PM

Balance Sheet Detail Report

Page: 2
ACCTDated From: 1/01/2025
Thru: 4/30/2025

Fund: 600 - SANITARY UTILITY

Account Number	Debit	Credit
600-00-19910-000-000 DIR DIFFER ACTUAL & EXPECTED		43,576.00
600-00-19920-000-000 PENSION CLEARING ACCOUNT		6,822.00
DEBT RETIREMENT RESOURCES		4,974.00
TOTAL ASSETS		944,812.51
600-00-21100-000-000 ACCOUNTS PAYABLE		1,693.36
600-00-21115-000-000 CHASE CREDIT CARD PAYABLE		
600-00-21700-000-000 COMPENSATED ABSENCES		
ACCOUNTS PAYABLE		1,693.36
600-00-25100-000-000 DUE TO (FROM) GENERAL FUND		57,138.74
DUE TO OTHER FUNDS		57,138.74
TOTAL LIABILITY		58,832.10
600-00-32300-000-000 NET INVESTMENT IN FIXED ASSETS		715,025.71
INVESTMENT IN FIXED ASSETS		715,025.71
600-00-34160-000-000 RESTRICTED - NET PENSION ASSET		10,252.00
600-00-34170-000-000 PRIOR YEAR EQUITY TO ALLOCATE		14,604.83
600-00-34180-000-000 FB RESERVE-REPLACE FIX. ASSETS		566,583.00
600-00-34300-000-000 FUND BALANCES	364,667.47	
600-00-34310-000-000 FB UNRESERVED & UNDESIGNATED		168,758.08
FUND BALANCES		395,530.44
TOTAL FUND EQUITY		1,110,556.15
2025 Revenues		1,300,723.04
2025 Expenditures		1,525,298.78
GRAND TOTALS	2,470,111.29	2,470,111.29

Fund: 600 - SANITARY UTILITY

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	0.00	109,630.50	429,953.00	-320,322.50	25.50
600-00-46412-000-000	LATE / NSF FEES	1,745.71	2,975.14	0.00	2,975.14	0.00
600-00-46413-000-000	PERMIT / FEE REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		1,745.71	112,605.64	429,953.00	-317,347.36	26.19
600-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
600-00-48900-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
600-00-49200-000-000	TRANSFER FROM OTHER FUND	0.00	347,757.05	0.00	347,757.05	0.00
600-00-49240-000-000	CAPITAL PROJECT REVENUE	96,128.45	840,360.35	0.00	840,360.35	0.00
OTHER FINANCING SOURCES		96,128.45	1,188,117.40	0.00	1,188,117.40	0.00
Total Revenues		97,874.16	1,300,723.04	429,953.00	870,770.04	302.53

Fund: 600 - SANITARY UTILITY

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	100.00	200.00	2,875.00	2,675.00	6.96
600-00-51520-211-000	AUDIT & ACCTNG AUDITOR	0.00	0.00	0.00	0.00	0.00
600-00-51520-212-000	ENGINEERING ENGINEERING	0.00	0.00	4,000.00	4,000.00	0.00
600-00-51521-000-000	BANK FEES	0.00	0.00	0.00	0.00	0.00
600-00-51600-510-000	SAN FUND INSURANCE	0.00	0.00	7,846.00	7,846.00	0.00
=====						
GENERAL GOVERNMENT		100.00	200.00	14,721.00	14,521.00	1.36
=====						
600-00-53610-110-000	SANITARY WAGES	4,032.65	16,613.27	58,600.00	41,986.73	28.35
600-00-53610-130-000	SANITARY SS/MEDI	58.48	240.89	5,177.00	4,936.11	4.65
600-00-53610-131-000	SANITARY WRS	511.53	2,107.06	5,600.00	3,492.94	37.63
600-00-53610-132-000	SANITARY HSA	86.36	409.15	0.00	-409.15	0.00
600-00-53610-210-000	SANITARY LEGAL	14,000.00	14,000.00	0.00	-14,000.00	0.00
600-00-53610-223-000	SANITARY PHONE	0.00	0.00	1,200.00	1,200.00	0.00
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	0.00	13,024.49	0.00	-13,024.49	0.00
600-00-53610-321-000	SANITARY DUES & EDUCN	0.00	425.00	2,500.00	2,075.00	17.00
600-00-53610-510-000	SANITARY INSURANCE	536.27	1,143.74	0.00	-1,143.74	0.00
600-00-53611-000-000	UTILITIES-WW TREATMENT PLANT	1,522.99	4,787.90	17,730.00	12,942.10	27.00
600-00-53612-000-000	UTILITIES-LIFT STATION MAIN ST	0.00	278.54	0.00	-278.54	0.00
600-00-53613-000-000	UTILITIES-LIFT STATION MAIN GAS	12.66	29.09	0.00	-29.09	0.00
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	211.12	414.85	0.00	-414.85	0.00
600-00-53615-000-000	UTILITIES-LIFT STATION CARMODY	20.58	63.22	600.00	536.78	10.54
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	5,750.00	23,000.00	69,000.00	46,000.00	33.33
600-00-53620-000-000	SLUDGE HAULING	14,626.00	14,626.00	28,000.00	13,374.00	52.24
600-00-53621-000-000	LAB & TESTING SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - ALUM	0.00	0.00	7,500.00	7,500.00	0.00
600-00-53630-240-000	VEHICLE REPAIRS & MAINT	0.00	340.98	250.00	-90.98	136.39
600-00-53630-341-000	VEHICLE FUEL	0.00	73.47	1,500.00	1,426.53	4.90
600-00-53631-000-000	LAB SUPPLIES	0.00	0.00	250.00	250.00	0.00
600-00-53632-000-000	OTHER GENERAL SUPPLIES & SVCS	0.00	0.00	3,000.00	3,000.00	0.00
600-00-53633-000-000	BUILDING & EQUIPMENT R&M	12,870.89	14,605.34	86,029.00	71,423.66	16.98
600-00-53634-000-000	COLLECTION SYSTEM R&M	0.00	115.50	0.00	-115.50	0.00
600-00-53635-000-000	LIFT STATION - MAIN ST. R&M	3,996.56	5,406.56	0.00	-5,406.56	0.00
600-00-53636-000-000	OXIDATION & CLARIF. RAKE R&M	0.00	0.00	0.00	0.00	0.00
600-00-53637-000-000	UV SYSTEM R&M	0.00	0.00	0.00	0.00	0.00
600-00-53638-000-000	OTHER EQUIPMENT R&M	0.00	0.00	30,000.00	30,000.00	0.00
600-00-53639-000-000	WI DNR FEES	0.00	0.00	1,400.00	1,400.00	0.00

Fund: 600 - SANITARY UTILITY

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
600-00-53640-000-000	COMMUNITY-RIVEREDGENATURECTR	2,750.00	2,750.00	2,750.00	0.00	100.00
600-00-53690-000-000	OTHER MISC EXPENSES	0.00	0.00	21,039.00	21,039.00	0.00
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		60,986.09	114,455.05	367,125.00	252,669.95	31.18
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	610,306.94	1,410,643.73	46,458.00	-1,364,185.73	3,036.38
CAPITAL OUTLAY		610,306.94	1,410,643.73	46,458.00	-1,364,185.73	3,036.38
600-00-58200-000-000	INTEREST - 2022 DODGE RAM WHT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		671,393.03	1,525,298.78	428,304.00	-1,096,994.78	356.13
Net Totals		-573,518.87	-224,575.74	1,649.00	226,224.74	-13,618.90



To: Board of Trustees

From: Chief Michael Foeger

Date: 5/13/25

Re: Departmental Update for May 22, 2025 BOT Meeting

1. 41.76 pounds of medications (including packaging) were collected for disposal at the Drug Take Back on April 26.
2. Taser quote with payment plan
3. An officer is out for 6-12 weeks due to injury that occurred 4/15
4. Newburg Police Department Activity Report

**NEWBURG POLICE DEPARTMENT ACTIVITY
APRIL 2025**

Incident Type	Total
Ambulance Request	1
Animal Complaint	18
Assist PD	2
Assistance - All Others	3
Assist - Lockout	1
E911 Abandoned/False Calls	1
Municipal Ordinance Investigation	1
Property Check	62
Public Relations	1
Recovered Property	1
Traffic Enforcement	28
Traffic Stop	34
TOTAL	153



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-701095-45792WC

Issued: 05/15/2025

Quote Expiration: 07/01/2025

Estimated Contract Start Date: 09/01/2025

Account Number: 415823

Payment Terms:

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Newburg Police Department - WI 620 Main St Newburg, WI 53060-9801 USA	Newburg Police Department - WI 620 Main St Newburg WI 53060-9801 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
William Creger Phone: Email: wcreger@axon.com Fax:	Mike Foeger Phone: (262) 335-4411 Email: mfoeger@village.newburg.wi.us Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$9,619.20
ESTIMATED TOTAL W/ TAX	\$9,619.20

Discount Summary

Average Savings Per Year	\$953.43
TOTAL SAVINGS	\$4,767.17

Payment Summary

Date	Subtotal	Tax	Total
Aug 2025	\$1,923.84	\$0.00	\$1,923.84
Aug 2026	\$1,923.84	\$0.00	\$1,923.84
Aug 2027	\$1,923.84	\$0.00	\$1,923.84
Aug 2028	\$1,923.84	\$0.00	\$1,923.84
Aug 2029	\$1,923.84	\$0.00	\$1,923.84
Total	\$9,619.20	\$0.00	\$9,619.20

Quote Unbundled Price: \$14,386.80
Quote List Price: \$9,619.20
Quote Subtotal: \$9,619.20

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00018	BUNDLE - TASER 7 CERTIFICATION	2	60	\$119.89	\$80.16	\$80.16	\$9,619.20	\$0.00	\$9,619.20
Total							\$9,619.20	\$0.00	\$9,619.20

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 7 CERTIFICATION	100591	AXON TASER - CLEANING KIT	1	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	100823	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	20008	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	2	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	20063	AXON TASER 7 - HOLSTER - SAFARILAND RH	2	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	10	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	10	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	4	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	4	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	22179	AXON TASER 7 - CARTRIDGE - INERT STANDOFF (3.5-DEGREE) NS	2	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	22181	AXON TASER 7 - CARTRIDGE - INERT CLOSE QUART (12-DEGREE) NS	2	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	08/01/2025
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	4	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	4	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	4	1	08/01/2027
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	4	1	08/01/2027
BUNDLE - TASER 7 CERTIFICATION	22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	4	1	08/01/2027

Page 3

Q-701095-45792WC

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 7 CERTIFICATION	22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	4	1	08/01/2027
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	4	1	08/01/2028
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	4	1	08/01/2028
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	4	1	08/01/2029
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	4	1	08/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 7 CERTIFICATION	101180	AXON TASER - DATA SCIENCE PROGRAM	2	09/01/2025	08/31/2030
BUNDLE - TASER 7 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	1	09/01/2025	08/31/2030
BUNDLE - TASER 7 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	2	09/01/2025	08/31/2030

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 7 CERTIFICATION	101193	AXON TASER - ON DEMAND CERTIFICATION	1
BUNDLE - TASER 7 CERTIFICATION	20246	AXON TASER 7 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	2

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 7 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	08/01/2026	08/31/2030
BUNDLE - TASER 7 CERTIFICATION	80395	AXON TASER 7 - EXT WARRANTY - HANDLE	2	08/01/2026	08/31/2030
BUNDLE - TASER 7 CERTIFICATION	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	08/01/2026	08/31/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	620 Main St	Newburg	WI	53060-9801	USA

Payment Details

Aug 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	C00018	BUNDLE - TASER 7 CERTIFICATION	2	\$1,923.84	\$0.00	\$1,923.84
Total				\$1,923.84	\$0.00	\$1,923.84
Aug 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	C00018	BUNDLE - TASER 7 CERTIFICATION	2	\$1,923.84	\$0.00	\$1,923.84
Total				\$1,923.84	\$0.00	\$1,923.84
Aug 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	C00018	BUNDLE - TASER 7 CERTIFICATION	2	\$1,923.84	\$0.00	\$1,923.84
Total				\$1,923.84	\$0.00	\$1,923.84
Aug 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	C00018	BUNDLE - TASER 7 CERTIFICATION	2	\$1,923.84	\$0.00	\$1,923.84
Total				\$1,923.84	\$0.00	\$1,923.84
Aug 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	C00018	BUNDLE - TASER 7 CERTIFICATION	2	\$1,923.84	\$0.00	\$1,923.84
Total				\$1,923.84	\$0.00	\$1,923.84

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

File No. 2025-XX[09]

A RESOLUTION ESTABLISHING EMPLOYEE PAY RANGES

A substitute Resolution for file 2025-26 Establishing Employee pay ranges

WHEREAS the Village Board of the Village of Newburg, Ozaukee and Washington Counties, Wisconsin; (“the village”) in 2019 began a system allowing for pay “ranges” for each position; and

WHEREAS, compensation is reviewed on occasion and adjustment are made based on recommendations by the Administrator and employee’s supervisors, and in consultation with the Village President as may be appropriate; and

WHEREAS, compensation for elected officials, by state statute, may not be changed during the time one is serving a term, and instead must be determined prior to the first day to circulate nomination papers for the election of the position; and

WHEREAS, the below resolved pay ranges update existing parameters to account for inflationary adjustments and alignment with the Administrator’s and Village President’s goals to provide staff with competitive wages, and to allow performance-based wage adjustments documented with formal written performance reviews, while allowing department heads to allocate their budgets, hours, and spending according to their management of their department’s resources; and

NOW, THEREFORE, BE IT RESOLVED that: The Board of Trustees ordains that the following new pay scale overrides the rates established in previous files and is hereby adopted effective with all payments on or after January 1, 2025 for all positions except for elected officials as noted in relation to their respective election dates as follows:

Elected Officials:

Village President: <i>Part-time, elected.</i>	\$5,000/yr
Trustee: <i>Part-time, elected.</i>	\$2,000/yr

Administrative / Village Hall:

Administrator / DPW Director: *Full-time, salaried, per contract.*
2025-26: \$XX.XX per year.

Clerk / Treasurer: *Full-time, salaried.*

Minimum	Midpoint	Maximum
\$60,000/yr	\$67,500/yr	\$75,000/yr

Deputy Clerk / Deputy Treasurer: *Part-time, hourly*

Minimum	Midpoint	Maximum
\$18.00/hr	\$23.00/hr	\$28.00/hr

39			
40	File Clerk: <i>Part-time, hourly.</i>		
41	Minimum	Midpoint	Maximum
42	\$14.00/hr	\$17.00/hr	\$20.00/hr

43			
44	Office Cleaner: <i>Part-time, hourly.</i>		
45	Minimum	Midpoint	Maximum
46	\$14.00/hr	\$16.50/hr	\$19.00/hr

47			
48	Department of Public Works:		
49	Director: <i>Full-time, salaried, overseeing Public Works & Sanitary.</i>		
50	Minimum	Midpoint	Maximum
51	\$50,500/yr	\$65,000/yr	\$80,000/yr

52			
53	Public Works / Sanitary Sewer Lead Worker: <i>Full or Part-time, hourly.</i>		
54	Minimum	Midpoint	Maximum
55	\$19.00/hr	\$24.50/hr	\$30.00/hr

56			
57	Public Works / Sanitary Sewer General Laborer Experienced: <i>Part-time, hourly.</i>		
58	Minimum	Midpoint	Maximum
59	\$16.00/hr	\$20.50/hr	\$25.00/hr

60			
61	Public Works / Sanitary Sewer General Laborer Non-Experienced: <i>Part-time, hourly.</i>		
62	Minimum	Midpoint	Maximum
63	\$12.50/hr	\$14.75/hr	\$17.00/hr

64

65 DPW Snow-Plow Driver Time: \$5/hr in addition to base pay for hourly employees.

66			
67	Sanitary Sewer Advisory Operator: <i>Part-time, hourly, consulting basis.</i>		
68	Minimum	Midpoint	Maximum
69	\$24.00/hr	\$31.00/hr	\$35.00/hr

70			
71	<u>Law Enforcement:</u>		
72	Police Chief: <i>Part-time, hourly.</i>		
73	Minimum	Midpoint	Maximum
74	\$26.00/hr	\$30.50/hr	\$35.00/hr

76	Police Captain: <i>Part-time, hourly.</i>		
77	Minimum	Midpoint	Maximum
78	\$24.00/hr	\$29.00/hr	\$34.00/hr
79			
80	Police Officer: <i>Part-time, hourly.</i>		
81	Minimum	Midpoint	Maximum
82	\$22.00/hr	\$26.00/hr	\$30.00/hr
83			
84	Police Chaplain: <i>Part-time, hourly.</i>		
85	Minimum	Midpoint	Maximum
86	\$20.00/hr	\$22.50/hr	\$25.00/hr
87			
88	Police Clerk / Secretary: <i>Part-time hourly.</i>		
89	Minimum	Midpoint	Maximum
90	\$16.00/hr	\$22.00/hr	\$28.00/hr
91			
92	Election Workers:		
93	Chief Inspector: <i>Part-time, hourly, and seasonal.</i>		\$15.00/hr
94	Election Worker: <i>Part-time, hourly, and seasonal.</i>		\$11.00/hr
95			
96	Other Village Positions:		
97	Zoning Administrator: <i>Part-time, as needed.</i>		\$40.00/hr - \$50.00/hr
98			
99	Building Inspector: <i>Part-time as needed.</i>		Per Resolution 2024-01
100			
101	Emergency Government Coordinator: <i>Part-time, as needed.</i>		\$125.00/ Qtr
102			
103	Deputy Emergency Govt. Coordinator: <i>Part-time, as needed.</i>		\$125.00/Qtr
104			
105	<u>Mileage Reimbursement</u>		Current published IRS rates
106			
107			
108			
109	Passed and adopted by the Village Board of the Village of Newburg, Washington and		
110	Ozaukee Counties, Wisconsin, this _____ day of _____, 2025.		
111			
112			
113			
114	David DeLuka, Village President	Brandy Loveland Seelow, Clerk	

Advisory Resolution Supporting Reversal of the US Environmental Protection Agency Decision Classifying Portions of Washington County as Serious Nonattainment for the 2015 Ozone National Ambient Air Quality Standard

WHEREAS, the Clean Air Act requires the United States Environmental Protection Agency (EPA) to set national ambient air quality standards (NAAQS) for “criteria pollutants.” Currently, ozone and related photochemical oxidants, and five other major pollutants are listed as criteria pollutants including carbon monoxide, lead, nitrogen oxides, particulate matter and sulfur oxides; and

WHEREAS, the Clean Air Act identifies two types of NAAQS. Primary standards which provide public health protection, including protecting the health of "sensitive" populations such as asthmatics, children, and the elderly and Secondary standards which provide public welfare protection, including protection against decreased visibility and damage to animals, crops, vegetation, and buildings; and

WHEREAS, if the EPA determines that pollution levels in an area exceed a NAAQS or an area contributes to ambient air quality in a nearby area that fails to meet a primary or secondary NAAQS, it may designate that location as a nonattainment area meaning that the area exceeds a standard for one or more criteria and the designated area becomes subject to a state implementation plan that must impose emission reduction requirements on emission sources in that area sufficient to return to attainment; and

WHEREAS, the EPA is required to periodically review relevant scientific data to ensure that the NAAQS provide the requisite protection for public health and welfare; and

WHEREAS, where portions of Washington County were designated as a marginal nonattainment area for ozone in 2015 and were redesignated as a moderate nonattainment area in 2021; and

WHEREAS, in January 2025, those portions of Washington County were redesignated as serious nonattainment area (89 Fed. Reg. 101,901 (December 17, 2024) despite the fact that pollution levels along the Lake Michigan shoreline as measured in Wisconsin have dropped 22% in the last 20 years and ambient air ozone concentrations in Washington County are not monitored, therefore there is no evidence of air quality in Washington County exceeding the ozone NAAQS; and

WHEREAS, the EPA in conducting its review resulting in the serious redesignation failed to consider the State of Wisconsin’s good faith efforts to reduce emissions, did not properly account for Washington County’s ambient ozone levels having never been monitored above the ozone NAAQS, improperly concluded that pollution attributable to emission sources associated with Washington County meaningfully contribute to the elevated ozone levels monitored along Wisconsin’s Lake Michigan shoreline, and anthropogenic ozone in Washington County and the other Wisconsin ozone nonattainment areas being largely the result of polluted air migrating from upwind states including Illinois and Indiana; and

WHEREAS, the change in designation to a serious nonattainment area saddles Washington County and other southeastern Wisconsin counties including Ozaukee and Milwaukee with burdensome requirements that will chill development and slow job growth in the region despite the fact that compliance with these requirements will have minimal impact due to the pollution that will continue to migrate in from other states; and

NOW, THEREFORE, BE IT RESOLVED by the Newburg, Wisconsin Village Board, that this Board respectfully requests that the EPA reconsider and reverse the designation of portions of Washington County as serious nonattainment.

BE IT FURTHER RESOLVED that the Washington County Board of Supervisors is joined in this request by Washington County Executive Josh Schoemann and the Newburg, Wisconsin Village Board.

BE IT FURTHER RESOLVED that the Washington County Clerk shall transmit a copy of this Resolution to each of Wisconsin’s legislators, Wisconsin’s Congressional Delegation, the Director of the US EPA, and President Donald J. Trump.

VOTE REQUIREMENT FOR PASSAGE: Majority

RESOLUTION SUMMARY:

Approved as to form:

Introduced by members of the VILLAGE

_____ BOARD as filed with the Village Clerk.

Nate Wendelborn, Village Administrator

Dated _____

David C DeLuka, Newburg Village President

Approved:

_____ Considered _____

Brandy Loveland Seelow, Village Clerk Adopted _____

Dated _____ Ayes _____ Noes _____ Absent _____

☐ Veto Voice Vote _____

☐ Partial Veto



April 28, 2025

RE: Village of Newburg
Wastewater Treatment Plant
SEH No 177794

Nate Wendelborn
Village Administrator/DPW Director
620 West Main Street
Newburg, WI 53060

Dear Mr. Wendelborn;

Attached is a signed Application for Payment No. 8 from August Winter for work completed from April 1, 2025 – April 30, 2025. This application includes payment for work primarily consisting of unit heaters, ductwork, and HVAC controls. I have reviewed this application for payment and believe it to accurately represent the work completed as presented by the contractor through the above referenced date.

Retainage of 5%, as specified in the contract, is being held on the work completed for this period as shown on page one of the attached request. The total requested amount is **\$9,450.00** for which I recommend payment.

If you have any questions regarding this application for payment, please call me at 920.287.0829.

Sincerely,

Dan Schaefer, PE (CO, KY, MI, NC, TN, WI)
Project Manager

cc: Katie Healy, SEH
Attachment

X:\K01\NEWBWM177794\7-const-svcs\73-app-pymt\AFP #8

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 10 North Bridge Street, Chippewa Falls, WI 54729-2550
SEH is 100% employee-owned | sehinc.com | 715.720.6200 | 800.472.5881 | 888.908.8166 fax

Contractor's Application for Payment

Owner: <u>Village of Newburg</u> Engineer: <u>SEH, Inc.</u> Contractor: <u>August Winter & Sons, Inc.</u> Project: <u>Wastewater Treatment Plant Upgrades</u> Contract: <u>Wastewater Treatment Plant Upgrades</u>	Owner's Project No.: _____ Engineer's Project No.: <u>NEWBW 171185</u> Contractor's Project No.: <u>80624</u>																								
Application No.: <u>#8</u> Application Date: <u>04/22/2025</u>																									
Application Period: From <u>04/01/2025</u> to <u>04/30/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 2,570,000.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 4,971.67</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 2,574,971.67</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 1,448,800.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. 2.5% X \$ 2,574,971.67^t - Total Contract</td><td style="text-align: right;">\$ 58,374.29</td></tr><tr><td> b. 2.5% X \$ 240,000.00 Stored Materials</td><td style="text-align: right;">\$ 6,000.00</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b) 2.5% of Total Contract</td><td style="text-align: right;">\$ 64,374.29</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 1,384,425.71</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">1,374,975.71</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 9,450.00</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 6)</td><td style="text-align: right;">\$ 1,190,545.96</td></tr></table>		1. Original Contract Price	\$ 2,570,000.00	2. Net change by Change Orders	\$ 4,971.67	3. Current Contract Price (Line 1 + Line 2)	\$ 2,574,971.67	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,448,800.00	5. Retainage		a. 2.5% X \$ 2,574,971.67 ^t - Total Contract	\$ 58,374.29	b. 2.5% X \$ 240,000.00 Stored Materials	\$ 6,000.00	c. Total Retainage (Line 5.a + Line 5.b) 2.5% of Total Contract	\$ 64,374.29	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,384,425.71	7. Less previous payments (Line 6 from prior application)	1,374,975.71	8. Amount due this application	\$ 9,450.00	9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 1,190,545.96
1. Original Contract Price	\$ 2,570,000.00																								
2. Net change by Change Orders	\$ 4,971.67																								
3. Current Contract Price (Line 1 + Line 2)	\$ 2,574,971.67																								
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,448,800.00																								
5. Retainage																									
a. 2.5% X \$ 2,574,971.67 ^t - Total Contract	\$ 58,374.29																								
b. 2.5% X \$ 240,000.00 Stored Materials	\$ 6,000.00																								
c. Total Retainage (Line 5.a + Line 5.b) 2.5% of Total Contract	\$ 64,374.29																								
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,384,425.71																								
7. Less previous payments (Line 6 from prior application)	1,374,975.71																								
8. Amount due this application	\$ 9,450.00																								
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 1,190,545.96																								
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>August Winter & Sons, Inc.</u>																									
Signature: <u></u> Date: <u>04/22/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%; vertical-align: top;">Recommended by Engineer By: <u>Daniel F. Schaefer</u> Title: <u>Project Manager</u> Date: <u>4/28/25</u></td><td style="width: 50%; vertical-align: top;">Approved by Owner By: _____ Title: _____ Date: _____</td></tr><tr><td colspan="2">Approved by Funding Agency By: _____ Title: _____ Date: _____</td></tr></table>		Recommended by Engineer By: <u>Daniel F. Schaefer</u> Title: <u>Project Manager</u> Date: <u>4/28/25</u>	Approved by Owner By: _____ Title: _____ Date: _____	Approved by Funding Agency By: _____ Title: _____ Date: _____																					
Recommended by Engineer By: <u>Daniel F. Schaefer</u> Title: <u>Project Manager</u> Date: <u>4/28/25</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____																									

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 66791

To Owner: Village of Newburg
820 W Main Street
POBox 50
Newburg, WI 53080-0050

Project: 80624- Newburg WWTP

Application No.: 8

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐

Period To: 4/30/2025

From Contractor: August Winter & Sons, Inc.
2323 N. Rosmer Road
Appleton, WI 54912

Via Architect

Project No.: NEWBW 171185

Contract For: Newburg WWTP Upgrades

Contract Date: 2/27/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$2,670,000.00
2. Net Change By Change Order	\$4,971.87
3. Contract Sum To Date	\$2,574,971.87
4. Total Completed and Stored To Date	\$1,448,800.00
5. Retainage:	
a. 2.50% of Total Contract	\$56,374.29
b. 2.50% of Stored Material	\$8,000.00
Total Retainage	\$64,374.29
6. Total Earned Less Retainage	\$1,384,425.71
7. Less Previous Certificates For Payments	\$1,374,975.71
8. Current Payment Due	\$9,450.00
9. Balance To Finish, Plus Retainage	\$1,180,545.96

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$4,971.87	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$4,971.87	\$0.00
Net Changes By Change Order	\$4,971.87	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: August Winter & Sons, Inc.

By: [Signature] Date: 04/22/2025

State of: Wisconsin

Subscribed and sworn to before me this 22nd

County of: Outagamie
day of April, 2025

Notary Public:

My Commission expires:

5/13/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$9,450.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 4/28/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
Application Date : 04/22/25
To: 04/30/25
Architect's Project No.: NEWBW 171185

Invoice # : 66791 Contract : 80624- Newburg WWTP

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
001	Mobilization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
002	Bond	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
003	Division 01 General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
004	Administrative Requirements	54,700.00	9,000.00	0.00	0.00	9,000.00	16.45%	45,700.00	200.00
005	Temporary Clarifier	52,000.00	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
006	Division 03 Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
007	Reinforcing Steel	30,000.00	27,000.00	0.00	0.00	27,000.00	90.00%	3,000.00	1,350.00
008	Concrete	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00%	0.00	2,900.00
009	Precast Concrete	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00%	0.00	4,400.00
010	Division 05 Metals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
011	Misc Metals	90,000.00	7,000.00	0.00	0.00	7,000.00	7.78%	83,000.00	350.00
012	Division 8 Openings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
013	Access Doors	45,000.00	13,500.00	0.00	0.00	13,500.00	30.00%	31,500.00	350.00
014	Skylights	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	1,687.50
015	Division 9 Finishes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
016	Coatings	52,000.00	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
017	Division 22 Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
018	Plumbing Piping	30,000.00	15,000.00	0.00	0.00	15,000.00	50.00%	15,000.00	375.00
019	Plumbing Fixtures	21,000.00	10,500.00	0.00	0.00	10,500.00	50.00%	10,500.00	0.00
020	Booster Pumps	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	0.00
021	Plumbing Insulation	7,000.00	750.00	0.00	0.00	750.00	10.71%	6,250.00	37.50
022	Division 23 HVAC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
023	Unit Heaters	18,000.00	0.00	9,000.00	0.00	9,000.00	50.00%	9,000.00	0.00
024	Fans/Louvers	11,000.00	7,100.00	0.00	0.00	7,100.00	64.55%	3,900.00	355.00
025	Ductwork	2,500.00	0.00	250.00	0.00	250.00	10.00%	2,250.00	0.00
026	HVAC Controls	2,000.00	0.00	200.00	0.00	200.00	10.00%	1,800.00	0.00
027	HVAC Insulation	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
028	Division 26 Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
029	System Integrator	306,000.00	0.00	0.00	240,000.00	240,000.00	78.43%	66,000.00	6,000.00
030	Electrical conduit/wiring	185,000.00	80,000.00	0.00	0.00	80,000.00	43.24%	105,000.00	2,750.00
031	Division 31 Earthwork	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
032	Excavation/Backfill	189,000.00	170,100.00	0.00	0.00	170,100.00	90.00%	18,900.00	8,505.00

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8

Application Date : 04/22/25

To: 04/30/25

Architect's Project No.: NEWBW 171185

Invoice # : 66791

Contract : 80624- Newburg WWTP

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
033	Erosion Control	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
034	Shoring	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
035	Division 32 Exterior Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
036	Aggregate Base Course	4,000.00	2,600.00	0.00	0.00	2,600.00	65.00%	1,400.00	130.00
037	Asphalt	56,000.00	0.00	0.00	0.00	0.00	0.00%	56,000.00	0.00
038	Fencing	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	725.00
039	Seeding/Restoration	9,800.00	4,500.00	0.00	0.00	4,500.00	45.92%	5,300.00	225.00
040	Division 33 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
041	Sanitary Sewer Systems	65,000.00	53,750.00	0.00	0.00	53,750.00	82.69%	11,250.00	2,687.50
042	Division 40 Process Integration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
043	Process Piping	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
044	Process Valves	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
045	Heat Trace	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
046	Flume	18,000.00	10,000.00	0.00	0.00	10,000.00	55.56%	8,000.00	500.00
047	Division 43 Process gas and liquid handling	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
048	End Suction Pumps	142,000.00	77,000.00	0.00	0.00	77,000.00	54.23%	65,000.00	3,750.00
049	Division 46 Water and Wastewater Equipmnet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050	Vertical Fine Screen	219,000.00	212,050.00	0.00	0.00	212,050.00	96.83%	6,950.00	13,546.79
051	Circular Clarifier Equipment	241,000.00	80,000.00	0.00	0.00	80,000.00	33.20%	161,000.00	4,000.00
052	Oxidation Ditch Equipment	265,000.00	26,500.00	0.00	0.00	26,500.00	10.00%	238,500.00	1,325.00
055	CO #1	4,971.67	0.00	0.00	0.00	0.00	0.00%	4,971.67	0.00
Grand Totals		2,574,971.67	1,199,350.00	9,450.00	240,000.00	1,448,800.00	56.26%	1,126,171.67	64,374.29

Limited Waiver of Construction Lien

1. Upon receipt of payment, the undersigned hereby waives all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans and specifications made or furnished for the improvements of said lands, furnished between the date of April 1, 2025 and April 30, 2025 to the extent of \$ 9,450.00** only.

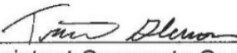
(Describe) Nine Thousand Four Hundred Fifty & 00/100**

said improvements being done for Village of Newburg, Owner
by August Winter & Sons, Inc., Prime Contractor said lands being situated in
Ozaukee County, Wisconsin, and described as Wastewater Treatment Plant Upgrades
(legal description, street address or other clear description).

2. The work done or to be done or materials furnished or to be furnished by the undersigned for said job consists of Mechanical Work
3. The right to assert construction lien rights for work done or materials furnished in excess of said amount or exclusive of stated period on said job is hereby expressly reserved.
4. This waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing.
5. Notwithstanding Section 779.05, Wisconsin Statutes, if the consideration for this lien waiver consists of an uncertified check or other negotiable instrument, this lien waiver is null and void if such check or other negotiable instrument is dishonored or otherwise not paid when due.

Dated this 22nd day of April, 2025

AUGUST WINTER & SONS, INC.


Assistant Corporate Secretary
2323 North Roemer Road, PO BOX 1896
Appleton, WI 54913

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,158

The undersigned has been paid and has received a progress payment in the sum of:
\$61.05 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: ~~3/20/2025~~ only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 3.25.2025

By: Core and Main LP

Company Name

Signature

CREDIT ASSOCIATE

Title

Megan.Pizzo@coreandmain.com

Please sign and return by mail or fax to:

August Winter & Sons, Inc.

PO Box 1896

Appleton, WI 54912-1896

Email: AR@augustwinter.com

FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice W479177

61.05

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,903

The undersigned has been paid and has received a progress payment in the sum of:
\$6,559.63 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 4/7/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 4/11/2025

By: Ferguson Enterprises LLC 1550

Company Name

Jina Castillo

Signature

Credit Coordinator

Title

Nikki.Wolf@ferguson.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-	Invoice: 9619967-1	20.75
Job: 80624-	Invoice: 9619967	6,538.88

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,903

The undersigned has been paid and has received a progress payment in the sum of:
\$22,814.16 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 3/20/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 3/31/2025

By: Ferguson Enterprises LLC 1550

Company Name



Signature

Emily Gillespie, Credit Coordinator

Title

Nikki.Wolf@ferguson.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-	Invoice: 9732103-1	49.25
Job: 80624-	Invoice: 9746034	15.68
Job: 80624-	Invoice: 9752565	667.71
Job: 80624-	Invoice: 9711691	308.08
Job: 80624-	Invoice: 9711691-1	79.46
Job: 80624-	Invoice: 9725686	501.58
Job: 80624-	Invoice: 9732103	37.98
Job: 80624-	Invoice: 9616734	6,676.34
Job: 80624-	Invoice: 9618180	495.76
Job: 80624-	Invoice: 9619967-2	13,982.32

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 45,636

The undersigned has been paid and has received a progress payment in the sum of:
\$37,430.00 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-

located at: **3590 Municipal Drive**
12-18-24 Newburg, WI 53060

through: ~~4/7/2025~~ only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 4-16-25

By: Hunzinger Construction Company

Company Name

Signature

CFO

Title

msperka@hunzinger.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice 1224002

37,430.00

* Except for the balance owed of \$82,398.25 on invoice 1224002

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,749

The undersigned has been paid and has received a progress payment in the sum of:
\$51.09 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 4/7/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: April 17, 2025

By: MacArthur Co

Company Name

Shereen Handrahan

Signature

Credit Manager

Title

SHandrahan@MacArthurCo.com

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice: 252109905

51.09

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 43,844

The undersigned has been paid and has received a progress payment in the sum of:
\$43,795.00 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-

located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 2/7/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 2/13/25

By: Next Electric LLC

Company Name

Casozio

Signature

Accounting mgr.

Title

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice: 2410301

43,795.00

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,945

The undersigned has been paid and has received a progress payment in the sum of:
\$2,467.70 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-

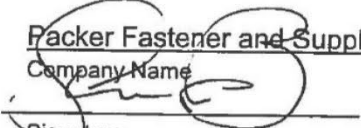
located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 4/7/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 4.10.25

By: Packer Fastener and Supply Inc
Company Name


Signature

Title

ar@packerfastener.com

Please sign and return by mail or fax to:

August Winter & Sons, Inc.

PO Box 1896

Appleton, WI 54912-1896

Email: AR@augustwinter.com

FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice 259086

2,467.70

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,945

The undersigned has been paid and has received a progress payment in the sum of:
\$227.80 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-

located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 3/20/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 3/25/25

By: Packer Fastener and Supply Inc

Company Name

Signature

Title

ar@packerfastener.com

Please sign and return by mail or fax to:

August Winter & Sons, Inc.

PO Box 1896

Appleton, WI 54912-1896

Email: AR@augustwinter.com

FAX (920)739-4993

For the following Invoices:

Job: 80624-	Invoice: 253231	59.62
Job: 80624-	Invoice: 257801	168.18

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 43,889

The undersigned has been paid and has received a progress payment in the sum of:
\$11,799.00 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 80624-

located at: **3590 Municipal Drive**
Newburg, WI 53060

through: 4/7/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 4-14-25

By: Patriot Fence and Construction LLC

Company Name

Signature

Title

Please sign and return by mail or fax to:
August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: AR@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 80624-

Invoice 4004

11,799.00