AGENDA
Village of Newburg
Village Board of Trustees & Committee of the Whole Meeting
Thursday, June 26, 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, June 26, 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 May 22, 2025 (possible action), minutes attached (1)

IV. Public Hearing:
   a. A public hearing on Alcohol Beverage License Applications commencing on July 1, 2025 and ending on June 30, 2026 for Class "A" Retail Fermented Malt Beverage License, for combination Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor Licenses, for combination Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor Licenses (close public hearing, roll call)

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, Memo attached. (3)
   d. Police Chief – Mike Foeger, Memo (4)
   e. Building Inspection – Jeff Thoma (5)
   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. (6)
   b. Discussion and Possible Action Committee Assignments from President DeLuka

XI. New Business
   a. Discussion and possible action on NFD Compensation – Resolution Attached (7)
      File 2025-xx[11] – Authorizing Compensation to NFD for increased Staffed Services
   b. Discussion and Possible Action on WWTP Upgrade PayApp #9 – Documents Attached. (8)
   c. Discussion and Possible Action on CMAR reporting. (9)
   d. Discussion and possible action on approving applications commencing on July 1, 2025 and ending June 30, 2026 for Class "A" Retail Fermented Malt Beverage License, for combination Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor Licenses, for combination Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor Licenses (possible action)
      File 2025-xx[10] – Resolution on Bar License Renewals 2025-2026 (10)

e. Discussion and possible action on Employee Life Insurance through ETF.
File 2025-xx[12] – Resolution for Inclusion Under Group Life Insurance (11)
File 2025-xx[13] – Employer Resolution to Pay Entire Premium (11)

XII. Announcements

a. Next BOT/COW Meeting will be July24, 2025 @ 7:00 PM
b. Plan Commission Meeting – July 3rd at 6:30 pm
c. Happy 4th of July!
d. Community Events Meeting July 10,2025 @ 5:30PM

XIII. 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 23rd day of June 2025.

Minutes
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.

All members present except Trustee Stangel was excused; a quorum was met. 6-0-1 The meeting was called to order at 7:00pm

II. Pledge of Allegiance.

III. Correction and Approval of minutes from April 24, 2025 (possible action), minutes attached (1)

<u>Motion to adopt the meeting minutes as presented.</u> Moved by Heili; seconded by Enright. Motion prevailed by a voice vote 6-0-1.

IV. Public Hearing: **None**

V. Public Forum

<u>Motion to open public forum.</u> Moved by Beimborn; seconded by Probelski. Motion prevailed by a voice vote 6-0-1.

Bill Sackett, 832 W. Main St., Newburg, WI 53060, stated it was brought to his attention from another resident who did not realize Bill is no longer on the board. The resident is concerned about the new bump outs on Main St. not being visible and recommended painting them.

Paul Zimdars, 411A W. Main St., Newburg, WI 53060, asked about the manhole covers not being flush with Main St. and reiterated the concern about the bump outs not being visible.

<u>Motion to close public forum.</u> Moved by Heili; seconded by Kohn. Motion prevailed by a voice vote 6-0-1.

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

Was not present at this meeting.

VIII. Report of Department Heads

a. Village Administrator – Nathan Wendelborn, verbal report

Nothing of significance to report.

b. Clerk – Brandy Loveland Seelow, Memo Attached (2)

In addition to the memo, all elections have been closed out in WisVote, BOR training has been reported on the DOR website as required.

c. Treasurer – Financial Reports, Reports attached. (3)

Financial Reports were reviewed with little discussion. President DeLuka and Treasurer Loveland continue to review and iron out items found from the transition. The Clerk and Deputy Clerk continue to learn new things and get comfortable while working in Workhorse.
The Special Assessment Module has been added and populated in Work Horse. There was a cover letter created so that the Special Assessment Statements can be mailed as soon as possible. We are awaiting a link to be created for online payments.
Form C was submitted to DOR for us by our auditors.

d. Police Chief – Mike Foeger, Memo / Quote Attached (4)

Chief Foeger went over items on his memo with little discussion other than the Axon taser quote which was explained in great detail along with much discussion by the board.
<u>Motion to approve the purchase of Axon Taser 7 Bundle on a 5 yr basis.</u> Moved by Heili; seconded by Enright. Motion prevailed by a roll call vote 6-0-1.
Chief also updated the board that he met with Newburg Fire Dept to set up a safety plan for the Newburg Fireman's Picnic that is happening May 30th – June 1st, 2025.

e. Building Inspection – Jeff Thoma

Jeff Thoma was not present at this meeting. Administrator Wendelborn reported there were no significant permits submitted this month.

f. Public Works, verbal report

Brush chipping has been completed throughout the village and a tree was taken down on Connie Dr. The zero turn mower needed some repairs. Village of Kewaskum came down to run the street sweeper through several streets to assist in cleanup. New material will be added to the road shoulders that was supposed to be done last fall. Flags have been hung down Main St. Tornado siren was set off last week and clarification of how it works will be published in the next BRIDGES.

g. Sanitary Director – Nathan Wendelborn, verbal report

WWTP Upgrade pump was installed which will allow for the final sludge hauling. Clarifier chain broke but was fixed and is back up and running. Ecoli lab results are high due to the excess rain. A new laptop was put in place for new systems that are coming with the WWTP Upgrade.

IX. Committee Reports

a. Community Events Committee – Brooke Stangel

Bought a bounce house for community events. Christmas event dates are still being discussed. The theme for this year will be A Superhero Christmas. Fall Festival planning is well underway.

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)

Nothing received from the county.

b. Discussion and Possible Action on File No. 2025-09 - A RESOLUTION ESTABLISHING EMPLOYEE PAY RANGES A substitute Resolution for file 2025-26 Establishing Employee pay ranges, Pay Ranges & Snowplowing shift differential. - Documents Attached (6)

Motion to approve File No. 2025-09 - A RESOLUTION ESTABLISHING EMPLOYEE PAY RANGES A substitute Resolution for file 2025-26 Establishing Employee pay ranges. Moved by Kohn; seconded by Probelski. Motion prevailed by a roll call vote 6-0-1.

XI. New Business

a. Discussion and Possible Action Committee Assignments from President DeLuka

Nothing at this time.

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)

President DeLuka gave an overview of the purpose of this resolution.
Motion to approve File No. 2025-08 - 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. Moved by Beimborn; seconded by Kohn. Motion prevailed by a roll call vote 6-0-1.

c. Discussion and Possible Action on WWTP Upgrade PayApp #8 – Documents Attached (8)

Motion to approve WWTP Upgrade Pay App #8. Moved by Probelski; seconded by Kohn. Motion prevailed by a roll call vote 6-0-1.

d. Discussion and Possible Action 2024 draft audit – Packet is available for review at Village Hall, Trustees copy in packet.

Motion to approve 2024 draft audit as presented. Moved by Heili; seconded by Kohn. Motion prevailed by a roll call vote 6-0-1.

e. Discussion and Possible Action - Purchase of Exmark Zero turn from Lochens (sanitary purchase) for $4000

After much discussion, President DeLuka motioned to table the Purchase of Exmark Zero turn from Lochens (sanitary purchase) for $4000, seconded by Heili. Motion prevailed by a voice vote 6-0-1.

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.

Motion to go into closed session was moved by Heili and seconded by Probelski. Motion passes by a roll call vote 6-0-1.

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
e. Employee Picnic – June 13, 2025 @5:00pm at Doc Weber Park

XIV. Adjourn

Motion by Heili to adjourn; seconded by DeLuka. Motion prevailed by a voice call vote of 6-0-1.
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 15th day of May 2025.

To: Board of Trustees

From: Clerk Brandy Loveland Seelow

Date: 6/23/25

Re: Departmental Update for June 26, 2025 BOT Meeting

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1. Liquor license applications have been collected and have been processed by Heather and are on this agenda for approval.
2. Creating annual calendar of deadlines for both Clerk and Treasurer duties.

To: Board of Trustees

From: Treasurer Brandy Loveland Seelow

Date: 6/23/25

Re: Departmental Update for June 26, 2025 BOT Meeting

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3. I have done a price comparison on Sanitary billing costs as we process them now verses using ABTmail.com to process. We will be saving roughly $1500 annually by switching to postcards being printed and mailed by ABTmail.com
4. Continuous evaluation of financials with Dave.
5. We have received our first Special Assessment payment.

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 5/31/2025

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766		3,226.12
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	2,696.13	
100-00-11112-000-000	CHECKING TAXES SCU #5676		332,259.53
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN	19,393.36	
100-00-11121-000-000	SAVINGS SCU #5896	375,454.38	
100-00-11122-000-000	SAVINGS SCU #9453	5.00	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	133,569.91	
100-00-11800-000-000	PETTY CASH	142.87	
CASH AND MARKETABLE SECURIT		195,776.00	
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		839.05
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			2,064.53
100-00-14100-000-000	DUE FROM US GOVT		
DUE FROM OTHER GOVERNMENTS			
100-00-15600-000-000	DUE FROM SANITARY	205,611.19	
DUE FROM OTHER FUNDS		205,611.19	
100-00-16210-000-000	PREPAID DIGGERS HOTLINE		
100-00-16220-000-000	STEEPLE HILL DEVELOPMENT		2,858.25
INVENTORIES AND PREPAYMENTS			2,858.25
100-00-18600-000-000	FIXED ASSETS	4,072,160.00	
100-00-18900-000-000	ACCUM DEPREC - FIXED ASSETS		854,023.00

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 5/31/2025

Account Number		Debit	Credit
FIXED ASSETS		3,218,137.00	
TOTAL ASSETS		3,614,601.41	
100-00-21100-000-000	ACCOUNTS PAYABLE		14,075.25
100-00-21115-000-000	CHASE CREDIT CARD PAYABLE		1,334.66
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		23,085.06
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		15,781.52
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		82.63
100-00-21520-000-000	WRS RETIREMENT PAYABLE		4,815.95
100-00-21521-000-000	DEFERRED COMP PAYABLE		75.00
100-00-21522-000-000	HSA PAYABLE		1,800.00
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			59,563.56
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			365,002.50
100-00-32100-000-000	INVESTMENT IN GEN FIXED ASSETS		3,218,137.00

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 5/31/2025

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		
100-00-34115-000-000	RESERVE - FIRE/EMS GRANTS		33,000.00
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		504,467.60
100-00-34999-000-000	UNRESTRICTED NET ASSETS	82,992.29	
FUND BALANCES			1,013,727.82
TOTAL FUND EQUITY			4,231,864.82
	2025 Revenues		364,890.34
	2025 Expenditures	1,347,156.25	
GRAND TOTALS		4,961,757.66	4,961,757.66

Fund: All Funds

Account Number		2025 May	2025 Actual 05/31/2025	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	6,961.66	6,961.66	6,962.00	-0.34	100.00
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	0.00	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	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		6,961.66	24,265.39	718,571.00	-694,305.61	3.38
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	0.00	365.00	5,400.00	-5,035.00	6.76
100-00-44210-000-000	DOG LICENSES	0.00	1,335.00	1,000.00	335.00	133.50
100-00-44220-000-000	CHICKEN LICENSE REVENUE	55.00	305.00	200.00	105.00	152.50
100-00-44300-000-000	BUILDING PERMITS & INSPECTION	1,684.85	4,587.42	4,500.00	87.42	101.94
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	1,131.44	1,131.44	4,200.00	-3,068.56	26.94
100-00-44990-000-000	OTHER MISC LICENSE & FEE	0.00	0.00	100.00	-100.00	0.00
LICENSES AND PERMITS		2,871.29	7,723.86	16,900.00	-9,176.14	45.70
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	0.00	1,706.78	1,500.00	206.78	113.79
100-00-45120-000-000	NPD - OTHER REVENUE	0.00	49.41	0.00	49.41	0.00
FINES, FORFEITS AND PENALTIES		0.00	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
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	0.00	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
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	0.00	170.97	0.00	170.97	0.00
100-00-46744-000-000	CC - BUILDING RENTAL	190.00	1,765.00	3,000.00	-1,235.00	58.83
100-00-46745-000-000	CC - VILLAGE EVENTS	0.00	720.00	500.00	220.00	144.00
100-00-46746-000-000	CC - DONATIONS	0.00	287.38	200.00	87.38	143.69

Fund: All Funds

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
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
PUBLIC CHARGES FOR SERVICES		190.00	121,690.99	459,621.00	-337,930.01	26.48
100-00-47340-000-000	SANITARY - ADMIN FEE	5,750.00	28,785.00	69,000.00	-40,215.00	41.72
INTERGOV'T. CHARGES FOR SERV.		5,750.00	28,785.00	69,000.00	-40,215.00	41.72
100-00-48100-000-000	INTEREST REVENUE	3,139.29	16,384.18	1,100.00	15,284.18	1,489.47
600-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	1,687.00	1,687.00	0.00	1,687.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	500.00	-500.00	0.00
600-00-48900-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		4,826.29	18,071.18	1,600.00	16,471.18	1,129.45
100-00-49150-000-000	LOAN PROCEEDS - W MAIN ST REVT	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
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
600-00-49240-000-000	CAPITAL PROJECT REVENUE	0.00	840,360.35	0.00	840,360.35	0.00
100-00-49400-000-000	SALES OF SMALL EQPT / SUPPLIES	0.00	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		0.00	1,188,297.40	21,039.00	1,167,258.40	5,648.07
Total Revenues		20,599.24	1,665,613.38	1,984,072.00	-318,458.62	83.95

Fund: All Funds

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	0.00	7,125.66	15,200.00	8,074.34	46.88
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	0.00	469.41	1,165.00	695.59	40.29
100-00-51100-321-000	VILLAGE BOARD DUES & EDUCTN	66.00	292.00	1,320.00	1,028.00	22.12
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	3,744.00	4,222.00	7,000.00	2,778.00	60.31
100-00-51410-110-000	ADMIN STAFF WAGES	15,652.14	63,233.87	141,000.00	77,766.13	44.85
100-00-51410-130-000	ADMIN STAFF SS/MEDI	1,193.86	4,823.60	12,600.00	7,776.40	38.28
100-00-51410-131-000	ADMIN STAFF WRS	1,106.61	4,129.20	12,000.00	7,870.80	34.41
100-00-51410-133-000	ADMIN STAFF HSA	1,800.00	7,200.00	14,400.00	7,200.00	50.00
100-00-51440-110-000	ELECTION WAGES	0.00	3,226.75	1,200.00	-2,026.75	268.90
100-00-51440-130-000	ELECTION SS/MEDI	0.00	18.71	0.00	-18.71	0.00
100-00-51440-241-000	ELECTION IT SUPPORT	0.00	185.70	1,100.00	914.30	16.88
100-00-51440-310-000	ELECTION SUPPLIES & SRVC	0.00	10.21	200.00	189.79	5.11
100-00-51440-320-000	ELECTION PUBLICATIONS	0.00	458.06	270.00	-188.06	169.65
100-00-51440-335-000	ELECTION MEALS	6.21	96.15	175.00	78.85	54.94
100-00-51450-000-000	IT SUPPORT & SOFTWARE	4,237.75	10,903.12	29,500.00	18,596.88	36.96
600-00-51450-000-000	IT SUPPORT & SOFTWARE	1,600.00	1,900.00	2,875.00	975.00	66.09
100-00-51520-000-000	AUDIT & ACCTNG	4,100.00	13,600.00	16,000.00	2,400.00	85.00
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
100-00-51521-000-000	BANK FEES	96.24	1,359.20	1,000.00	-359.20	135.92
600-00-51521-000-000	BANK FEES	0.00	0.00	0.00	0.00	0.00
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	400.71	2,148.91	4,300.00	2,151.09	49.97
100-00-51600-221-000	HALL SEWER	0.00	197.00	800.00	603.00	24.63
100-00-51600-223-000	HALL	282.66	1,209.45	3,200.00	1,990.55	37.80

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
	PHONE					
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 COPIER LEASE	460.15	1,121.91	3,000.00	1,878.09	37.40
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	667.22	1,114.21	1,500.00	385.79	74.28
100-00-51600-311-000	HALL POSTAGE	4.35	736.12	2,800.00	2,063.88	26.29
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	710.14	1,295.11	4,500.00	3,204.89	28.78
100-00-51600-322-000	HALL NEWSLETTER	0.00	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	70.67	70.67	2,300.00	2,229.33	3.07
100-00-51600-510-000	HALL INSURANCE	456.62	11,220.59	2,700.00	-8,520.59	415.58
600-00-51600-510-000	SAN FUND INSURANCE	0.00	0.00	7,846.00	7,846.00	0.00
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		36,655.33	147,917.61	311,261.00	163,343.39	47.52
100-00-52100-110-000	POLICE WAGES	4,677.41	20,123.46	64,150.00	44,026.54	31.37
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	357.83	1,539.43	4,800.00	3,260.57	32.07
100-00-52100-131-000	POLICE	218.81	843.91	2,900.00	2,056.09	29.10

Fund: All Funds

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
	WRS					
100-00-52100-210-000	POLICE LEGAL	160.00	624.00	1,100.00	476.00	56.73
100-00-52100-223-000	POLICE PHONE	177.80	710.96	2,150.00	1,439.04	33.07
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 IT SUPPORT	0.00	777.76	6,500.00	5,722.24	11.97
100-00-52100-310-000	POLICE SUPPLIES & SRVC	155.67	364.17	2,300.00	1,935.83	15.83
100-00-52100-321-000	POLICE DUES & EDUCTN	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	195.20	618.06	2,100.00	1,481.94	29.43
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	116.98	116.98	2,100.00	1,983.02	5.57
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	1,254.60	10,651.45	7,477.00	-3,174.45	142.46
100-00-52200-000-000	FIRE SVC CONTRACT	0.00	11,026.00	49,034.00	38,008.00	22.49
100-00-52400-110-000	BUILDING INSPECTOR WAGES	0.00	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		7,314.30	54,388.79	225,542.00	171,153.21	24.11
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	257.71	1,384.67	1,490.00	105.33	92.93
100-00-53230-227-000	DPW GARAGE ELECTRICITY	82.00	499.71	1,281.00	781.29	39.01
100-00-53230-240-000	DPW BLDG & EQUIP R&M REPAIRS & MAINT	0.00	6,341.26	4,500.00	-1,841.26	140.92
100-00-53300-110-000	DPW WAGES	9,125.90	30,111.21	72,315.00	42,203.79	41.64
100-00-53300-130-000	DPW SS/MEDI	686.62	2,267.85	6,713.00	4,445.15	33.78
100-00-53300-131-000	DPW WRS	547.50	1,856.78	5,714.00	3,857.22	32.50

Fund: All Funds

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53300-132-000	DPW HSA HSA	789.51	3,080.36	7,200.00	4,119.64	42.78
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	1,077.95	2,438.88	5,600.00	3,161.12	43.55
100-00-53300-310-000	DPW SUPPLIES & SRVC	2,812.47	3,895.75	14,150.00	10,254.25	27.53
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	5,624.72	20,340.00	14,715.28	27.65
100-00-53421-000-000	STREET LIGHTS - LED	1,111.96	5,430.28	23,600.00	18,169.72	23.01
100-00-53422-000-000	STREET LIGHTS - HOLIDAY	0.00	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	0.00	3,362.95	2,400.00	-962.95	140.12
100-00-53460-110-000	SNOW REMOVAL WAGES	0.00	4,465.67	5,700.00	1,234.33	78.35
100-00-53460-130-000	SNOW REMOVAL SS/MEDI	0.00	341.66	0.00	-341.66	0.00
100-00-53460-131-000	SNOW REMOVAL WRS	0.00	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	241.44	1,914.42	7,000.00	5,085.58	27.35
600-00-53610-110-000	SANITARY WAGES	6,212.34	22,825.61	58,600.00	35,774.39	38.95
600-00-53610-130-000	SANITARY SS/MEDI	90.10	330.99	5,177.00	4,846.01	6.39
600-00-53610-131-000	SANITARY WRS	788.21	2,895.27	5,600.00	2,704.73	51.70
600-00-53610-132-000	SANITARY HSA	110.49	519.64	0.00	-519.64	0.00
600-00-53610-210-000	SANITARY LEGAL	0.00	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	598.49	13,622.98	0.00	-13,622.98	0.00
600-00-53610-321-000	SANITARY DUES & EDUCTN	0.00	425.00	2,500.00	2,075.00	17.00
600-00-53610-510-000	SANITARY INSURANCE	0.00	1,143.74	0.00	-1,143.74	0.00
600-00-53611-000-000	UTILITIES-WW TREATMENT PLANT	1,637.63	6,425.53	17,730.00	11,304.47	36.24

Fund: All Funds

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
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	UTILITES-LIFT STATION MAIN GAS	13.99	43.08	0.00	-43.08	0.00
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	256.70	671.55	0.00	-671.55	0.00
600-00-53615-000-000	UTILITIES-LIFT STATION CARMODY	23.99	87.21	600.00	512.79	14.54
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	5,750.00	28,750.00	69,000.00	40,250.00	41.67
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,342.99	20,555.99	60,992.00	40,436.01	33.70
600-00-53620-000-000	SLUDGE HAULING	0.00	14,626.00	28,000.00	13,374.00	52.24
100-00-53620-344-000	DPW ROAD SALT	0.00	6,959.22	9,000.00	2,040.78	77.32
600-00-53621-000-000	LAB & TESTING SERVICES	705.00	705.00	25,000.00	24,295.00	2.82
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - ALUM	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53630-000-000	RECYCLING COLLECTION SVC	2,761.39	10,616.83	33,076.00	22,459.17	32.10
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	231.69	305.16	1,500.00	1,194.84	20.34
600-00-53631-000-000	LAB SUPPLIES	0.00	0.00	250.00	250.00	0.00
100-00-53631-110-000	RECYCLING WAGES	776.95	1,721.55	6,000.00	4,278.45	28.69
100-00-53631-130-000	RECYCLING SS/MEDI	59.44	131.70	0.00	-131.70	0.00
100-00-53631-131-000	RECYCLING WRS	34.65	80.40	0.00	-80.40	0.00
100-00-53631-133-000	RECYCLING HSA	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	1,413.35	1,413.35	0.00	-1,413.35	0.00
600-00-53638-000-000	OTHER EQUIPMENT R&M	3,883.20	3,883.20	30,000.00	26,116.80	12.94
600-00-53639-000-000	WI DNR FEES	0.00	0.00	1,400.00	1,400.00	0.00
600-00-53640-000-000	COMMUNITY-RIVEREDGENATURECTR	0.00	2,750.00	2,750.00	0.00	100.00
600-00-53690-000-000	OTHER MISC EXPENESES	0.00	0.00	21,039.00	21,039.00	0.00
100-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		48,828.65	249,883.39	659,846.00	409,962.61	37.87
100-00-54910-000-000	UNION CEMETERY	1,000.00	1,000.00	1,000.00	0.00	100.00
100-00-54910-290-463	FIRE SVC CONTRACT EXP	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		1,000.00	1,000.00	1,000.00	0.00	100.00
100-00-55140-110-000	COMMUNITY CENTER WAGES	354.21	1,083.91	2,500.00	1,416.09	43.36
100-00-55140-130-000	COMMUNITY CENTER SS/MEDI	27.09	82.92	0.00	-82.92	0.00
100-00-55140-131-000	COMMUNITY CENTER WRS	22.41	63.18	0.00	-63.18	0.00
100-00-55140-133-000	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
	HSA					
100-00-55140-220-000	COMMUNITY CENTER UTILITY	203.07	1,282.31	4,000.00	2,717.69	32.06
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	42.47	74.24	500.00	425.76	14.85
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	25.24	118.85	750.00	631.15	15.85
100-00-55140-710-000	COMMUNITY CENTER EVENTS - SPRING / EASTER	36.88	894.83	1,000.00	105.17	89.48
100-00-55140-810-000	COMMUNITY CENTER EVENTS FALL / HALLOWEEN	500.00	500.00	1,000.00	500.00	50.00
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	127.20	127.20	2,500.00	2,372.80	5.09
100-00-55200-220-000	PARK UTILITY	43.84	167.87	500.00	332.13	33.57
100-00-55200-310-000	PARKS SUPPLIES & SRVC	480.00	482.37	2,500.00	2,017.63	19.29
CULTURE, RECREATION AND EDU.		1,862.41	5,203.95	18,550.00	13,346.05	28.05
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

Fund: All Funds

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
100-00-57321-000-000	CF-2022-02 FRONT-END LOADER	0.00	0.00	0.00	0.00	0.00
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	1,199.00	1,694.00	0.00	-1,694.00	0.00
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	0.00	1,415,929.18	46,458.00	-1,369,471.18	3,047.76
100-00-57620-000-000	CF-2024-01 PARK PAVILLIONS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		1,199.00	1,417,623.18	46,458.00	-1,371,165.18	3,051.41
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
600-00-58200-000-000	INTEREST - 2022 DODGE RAM WHT	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	5,204.08	15,612.00	10,407.92	33.33
100-00-58520-000-000	LOAN 505 - MAIN ST. W.	882.50	3,530.00	10,590.00	7,060.00	33.33
100-00-58530-000-000	LOAN 507 - DPW TRUCK DODGE RAM	690.59	2,762.36	10,590.00	7,827.64	26.08
100-00-58540-000-000	LOAN 508 - 2022 CAPITOL PROJ	4,780.10	23,900.50	57,362.00	33,461.50	41.67
DEBT SERVICE		7,654.21	675,502.70	781,835.00	106,332.30	86.40
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 DISCPCY	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		104,513.90	2,899,276.67	2,048,222.00	-851,054.67	141.55
Net Totals		-83,914.66	-1,233,663.29	-64,150.00	1,169,513.29	1,923.09

Dated From: 1/01/2025 Fund: 600 - SANITARY UTILITY
Thru: 5/31/2025

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	503,359.43	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425	849.77	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892		629,706.07
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	348,797.13	
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		223,300.26	
600-00-13111-000-000	A/R-WORKHORSE SEWER	51,775.62	
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		60,462.84	
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	

Dated From: 1/01/2025 Fund: 600 - SANITARY UTILITY
Thru: 5/31/2025

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		931,104.12	
600-00-21100-000-000	ACCOUNTS PAYABLE	56.84	
600-00-21115-000-000	CHASE CREDIT CARD PAYABLE		444.99
600-00-21700-000-000	COMPENSATED ABSENCES		
ACCOUNTS PAYABLE			388.15
600-00-25100-000-000	DUE TO (FROM) GENERAL FUND		73,436.19
DUE TO OTHER FUNDS			73,436.19
TOTAL LIABILITY			73,824.34
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	1,553,999.41	
GRAND TOTALS		2,485,103.53	2,485,103.53

Fund: 600 - SANITARY UTILITY

Dated From: 1/01/2025
Thru: 5/31/2025

Account Number		2025 May	2025 Total
600-00-46411-000-000	SANITARY SERVICE REVENUE		109,630.50
600-00-46412-000-000	LATE / NSF FEES		2,975.14
600-00-46413-000-000	PERMIT / FEE REVENUE		
PUBLIC CHARGES FOR SERVICES			112,605.64
600-00-48100-000-000	INTEREST INCOME		
600-00-48510-610-000	SANITARY LATERAL PRINCIPAL PRINCIPAL		
600-00-48520-620-000	SANITARY LATERAL INTEREST INTEREST		
600-00-48530-000-000	SANITARY LAT TAX ROLL REV		
600-00-48900-000-000	OTHER MISC REVENUE		
MISCELLANEOUS REVENUES			
600-00-49200-000-000	TRANSFER FROM OTHER FUND		347,757.05
600-00-49240-000-000	CAPITAL PROJECT REVENUE		840,360.35
OTHER FINANCING SOURCES			1,188,117.40
	Total Revenues		1,300,723.04

Account Number		2025 May	2025 Total
600-00-51450-000-000	IT SUPPORT & SOFTWARE	1,600.00	1,900.00
600-00-51520-211-000	AUDIT & ACCTNG AUDITOR		
600-00-51520-212-000	ENGINEERING ENGINEERING		
600-00-51521-000-000	BANK FEES		
600-00-51600-510-000	SAN FUND INSURANCE		
GENERAL GOVERNMENT		1,600.00	1,900.00
600-00-53610-110-000	SANITARY WAGES	6,212.34	22,825.61
600-00-53610-130-000	SANITARY SS/MEDI	90.10	330.99
600-00-53610-131-000	SANITARY WRS	788.21	2,895.27
600-00-53610-132-000	SANITARY HSA	110.49	519.64
600-00-53610-210-000	SANITARY LEGAL		14,000.00
600-00-53610-223-000	SANITARY PHONE		
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	598.49	13,622.98
600-00-53610-321-000	SANITARY DUES & EDUCTN		425.00
600-00-53610-510-000	SANITARY INSURANCE		1,143.74
600-00-53611-000-000	UTILITIES-WW TREATMENT PLANT	1,637.63	6,425.53
600-00-53612-000-000	UTILITIES-LIFT STATION MAIN ST		278.54
600-00-53613-000-000	UTILITES-LIFT STATION MAIN GAS	13.99	43.08
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	256.70	671.55
600-00-53615-000-000	UTILITIES-LIFT STATION CARMODY	23.99	87.21
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	5,750.00	28,750.00
600-00-53620-000-000	SLUDGE HAULING		14,626.00
600-00-53621-000-000	LAB & TESTING SERVICES	705.00	705.00
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - ALUM		
600-00-53630-240-000	VEHICLE REPAIRS & MAINT		340.98
600-00-53630-341-000	VEHICLE FUEL	231.69	305.16
600-00-53631-000-000	LAB SUPPLIES		

Fund: 600 - SANITARY UTILITY

Dated From: 1/01/2025
Thru: 5/31/2025

Account Number		2025 May	2025 Total
600-00-53632-000-000	OTHER GENERAL SUPPLIES & SVCS		
600-00-53633-000-000	BUILDING & EQUIPMENT R&M		14,605.34
600-00-53634-000-000	COLLECTION SYSTEM R&M		115.50
600-00-53635-000-000	LIFT STATION - MAIN ST. R&M		5,406.56
600-00-53636-000-000	OXIDATION & CLARIF. RAKE R&M		
600-00-53637-000-000	UV SYSTEM R&M	1,413.35	1,413.35
600-00-53638-000-000	OTHER EQUIPMENT R&M	3,883.20	3,883.20
600-00-53639-000-000	WI DNR FEES		
600-00-53640-000-000	COMMUNITY-RIVEREDGENATURECTR		2,750.00
600-00-53690-000-000	OTHER MISC EXPENESES		
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE		
PUBLIC WORKS		21,715.18	136,170.23
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE		1,415,929.18
CAPITAL OUTLAY			1,415,929.18
600-00-58200-000-000	INTEREST - 2022 DODGE RAM WHT		
DEBT SERVICE			
	Total Expenses	23,315.18	1,553,999.41
Excess of Revenues Over (Under) Expenditures		(23,315.18)	(253,276.37)

To: Board of Trustees

From: Chief Michael Foeger

Date: 6/10/25

Re: Departmental Update for June 26, 2025 BOT Meeting

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6. The Newburg Firemen's Picnic went well
7. Newburg Police Department Activity Report

NEWBURG POLICE DEPARTMENT ACTIVITY
MAY 2025

Incident Type	Total
Ambulance Request	2
Assist PD	1
Assistance - All Others	2
Municipal Ordinance Investigation	1
Parking Violation	1
Property Check	40
Public Relations	2
Tavern Check	2
Traffic Enforcement	8
Traffic Stop	8
Vehicle Traffic	1
TOTAL	68

To: Board of Trustees

From: Jeff Thoma

Date: June 16, 2025

Re: Department updates

Building Inspector

- 29 permits issued year to date
  - 12 – Building Remodel / Alterations
  - 6 – Plumbing
  - 6 – Electric
  - 5 - HVAC
- Homes under construction
  - Single-family house under construction located at 204 Pheasants is currently being finished.
  - The two single-family homes located on Steeple View Dr, one is in the finishing stages and the other is in the insulation sage.

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("Agreement") is entered into between Washington County ("County") and Village of Newburg ("Village") pursuant to Wis. Stat. §66.0301 for the purpose of allowing the County's Community Development Department to provide Advanced Professional Planning Services to the Village as set forth below and shall become effective on the date of the last signature to be affixed hereto. This Agreement supersedes any other previous Professional Services Agreement for Planning Services signed by the parties.

STATEMENT OF WORK

County agrees to provide Advanced Professional Planning Services ("Services") to the Village in accordance with terms and conditions set forth herein. General services can include but shall not be limited to the following:

- Research, develop, update, and implement current and long-range plans, amendments, and studies in areas such as natural resources, parks, land use, transportation, utilities and community facilities including municipal comprehensive plans.
- Conduct advanced research and data analysis on topics in planning and zoning and advise municipalities and present information to municipal plan commissions, boards and councils as needed.
- Work with municipalities to update, revise, and amend municipal zoning and subdivision ordinances to keep them current and functional.
- Design and facilitate public participation events and surveys, and presents results to committees and governing bodies.
- Monitor legislation related to land use, planning, and zoning at local, state and federal levels and provide information to municipal leaders.
- Work collaboratively with County staff, municipal leaders, elected officials, and community leaders.
- Review development proposals and site plans.

The County shall be the exclusive provider of Services under this Agreement. The County Community Development Director shall determine the parameters and priority of all Services provided to municipalities. The County agrees to employ industry standards in performing services under this Agreement consistent with the professional skills and care ordinarily provided by firms in the same profession under same and similar conditions. Services provided to the municipality are specifically outlined in Exhibit 1, attached hereto and incorporated herein by reference. Exhibit 1 will be updated on a yearly basis along with the hourly rate charged for services each year.

CONSIDERATION

The Village recognizes that the Services provided by the County are valuable and worthwhile as it is anticipated that the Services will allow for a cost savings for the parties. It is anticipated that the sharing of services will result in price breaks the parties would not receive separately. For each potential project, the Village will complete a Project Request form describing the project and identifying the work to be completed by the Senior Municipal Planner and anticipated project outcomes. After the report is submitted, the Community Development Department will provide the Village with a project estimate of anticipated hours. The Village also recognizes that any material costs beyond those needed to provide the Services shall be invoiced and paid for by the Village.

The County reserves the right to increase the hourly rate at the first of every year. Written notice of any rate increase shall be provided at least 30 days prior to the increase taking effect.

TERMINATION

This Agreement shall remain in effect unless a party wishing to terminate provides thirty (30) days written notice of the intent to terminate.

Either party may terminate this agreement for any reason by providing thirty (30) days written notice to the other party as follows:

Washington County Community Development Dept.
333 E. Washington Street
West Bend, WI 53095

Village of Newburg
620 W. Main Street
Newburg, WI 53060

NATURE OF RELATIONSHIP

Nothing in this agreement shall be construed as creating a partnership or joint venture of any kind between the parties. When providing services under this agreement, employees of the County shall not be considered employees of the Village.

INDEMNIFICATION AND INSURANCE

Each party shall indemnify, defend, and hold harmless the other, its agents, employees, and elected officials from and against any and all claims, losses, damages, causes of action, liability, costs or expenses, including attorney's fees, arising from or in connection with or caused by any act, omission or negligence of such indemnifying party.

IMMUNITY

Nothing in this agreement shall constitute a waiver of either party's sovereign immunity, notice of claim procedures set forth in Chapter 893 of the Wisconsin statutes or any other protection afforded under the law.

ENTIRE AGREEMENT

The terms of this Agreement constitute the entire agreement of the parties as it relates to the subject matter herein. This Agreement may only be amended by a writing signed and dated by both parties. Any disputes arising that cannot be informally resolved to the satisfaction of the parties shall be heard in the Circuit Court of Washington County, Wisconsin.

WASHINGTON COUNTY

____

Josh Schoemann

County Executive

Date______________________________

VILLAGE OF NEWBURG

____

Name_ _ _ _ _ _ _ _ _ _ _ _ _ _ _

Title Village Administrator

Date______________________________

EXHIBIT 1

PROFESSIONAL SERVICES AGREEMENT

2025

Exhibit 1 to the Professional Services Agreement identifies the services that may be provided to the Village of Newburg by the Washington County Community Development Department. The Services for the Village of Newburg may include, but shall not be limited to the following:

- Village of Newburg Comprehensive Plan Updates

The County shall be the exclusive provider of Services under this Agreement. The County Community Development Director shall determine the parameters and priority of all Services provided to municipalities. The County agrees to employ industry standards in performing services under this Agreement consistent with the professional skills and care ordinarily provided by firms in the same profession under same and similar conditions.

The County reserves the right to increase the hourly rate at the first of every year. In 2025, the rate will be $80.00/hour.

Village of Newburg, Wisconsin

FILE NO. 2025-xx[11]

Authorizing Compensation to NFD for increased Staffed Services

WHEREAS, the Village of Newburg contracts with the Newburg Fire Department for Fire and Emergency Medical Services within the village; and

WHEREAS, the Board of Trustees recognizes that the increase in service quality begins with quicker response time to calls which is achieved through staffing the fire house; And

WHEREAS, the cost involved in staffing the firehouse was an unbudgeted item within the contract, but was a point for negotiations at a future date, Therefore

BE IT RESOLVED, the Board of Trustees hereby designates that $5,000.00 of the Fire/EMS shared services monies received from the county be paid to the Newburg Fire Department for increased staffing needs during the first quarter of 2025.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 26th day of June 2025.

______________________________ ______________________________

David DeLuka, Village President Brandy Loveland Seelow, Clerk

SEH

Building a Better World for All of Us®

June 5, 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. 9 from August Winter for work completed from May 1, 2025 – May 31, 2025. This application includes payment for work primarily consisting of administrative requirements, plumbing piping and fixtures, and work for Change Order 01. 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, 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 **$14,971.67** for which I recommend payment.

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

Sincerely,

Daniel F Schaefer

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

cc: Katie Healy, SEH
Attachment

X:\KO\N\NEWBW\177794\7-const-svcs\73-app-pymt\AFP #9

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:	Village of Newburg	**Owner's Project No.:**	
Engineer:	SEH, Inc.	**Engineer's Project No.:**	NEWBW 171185
Contractor:	August Winter & Sons, Inc.	**Contractor's Project No.:**	80624
Project:	Wastewater Treatment Plant Upgrades		
Contract:	Wastewater Treatment Plant Upgrades		

Application No.: #9 **Application Date:** 05/22/2025

Application Period: **From** 05/01/2025 **to** 05/31/2025

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)	$ 1,463,771.67
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)	$ 1,399,397.38
7. Less previous payments (Line 6 from prior application)	1,384,425.71
8. Amount due this application	$ 14,971.67
9. Balance to finish, including retainage (Line 3 - Line 6)	$ 1,175,574.29

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: August Winter & Sons, Inc.

Signature: [signature] **Date:** 05/22/2025

Recommended by Engineer		**Approved by Owner**	
By:	Daniel F Schaefer	**By:**	
Title:	Project Manager	**Title:**	
Date:	6/5/25	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 67441

To Owner: Village of Newburg
820 W Main Street
POBox 50
Newubrg, WI 53060-0050

Project: 80824- Newburg WWTP

Application No.: 9

Period To: 5/31/2025

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

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

Via Architect:

Project Nos: 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			$2,570,000.00
2. Net Change By Change Order			$4,971.67
3. Contract Sum To Date			$2,574,971.67
4. Total Completed and Stored To Date			$1,463,771.67
5. Retainage:			
a. 4.77% of Completed Work		$58,374.29	
b. 2.50% of Stored Material		$6,000.00	
Total Retainage	2.50% of total contract		$64,374.29
6. Total Earned Less Retainage			$1,399,397.38
7. Less Previous Certificates For Payments			$1,384,425.71
8. Current Payment Due			$14,971.67
9. Balance To Finish, Plus Retainage			$1,175,574.29

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$4,971.67	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$4,971.67	$0.00
Net Changes By Change Order	$4,971.67	

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: 05/22/2025

State of: Wisconsin County of: Outagamie
Subscribed and sworn to before me this 22nd day of May, 2025
Notary Public: [signature] Kathryn M. Knapp
My Commission expires: 05/13/2029

KATHRYN M. KNAPP NOTARY PUBLIC STATE OF WISCONSIN

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 $14,971.67

(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:______________________ Date:__________

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

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. : 9
Application Date : 05/22/25
To: 05/31/25
Architect's Project No.: NEWBW 171185

Invoice # : 67441 **Contract :** 80624- Newburg WWTP

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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	5,000.00	0.00	14,000.00	25.59%	40,700.00	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	2,500.00	0.00	17,500.00	58.33%	12,500.00	375.00
019	Plumbing Fixtures	21,000.00	10,500.00	2,500.00	0.00	13,000.00	61.90%	8,000.00	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	9,000.00	0.00	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	250.00	0.00	0.00	250.00	10.00%	2,250.00	0.00
026	HVAC Controls	2,000.00	200.00	0.00	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

Application and Certification for Payment, containing
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Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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	4,971.67	0.00	4,971.67	100.00%	0.00	0.00
	Grand Totals	**2,574,971.67**	**1,208,800.00**	**14,971.67**	**240,000.00**	**1,463,771.67**	**56.85%**	**1,111,200.00**	**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 May 1, 2025 and May 31, 2025 to the extent of $ 14,971.87** only.

   (Describe) Fourteen Thousand Nine Hundred Seventy One & 87/100**

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. Nothwithstanding 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 May, 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:
$3,358.47 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: 5/6/2025 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: May 22, 2025

By: Core and Main LP
Company Name

Signature
Sr. Credit Associate
Title
lienrel@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	W479136	3,223.00
Job:	80624-	Invoice	W479136	135.47

Village of Newburg, Wisconsin

FILE NO. 2025-xx[14]

A RESOLUTION

COMPLYING WITH THE DEPARTMENT OF NATURAL RESOURCES (DNR) ANNUAL MAINTENANCE REPORTING (CMAR) REQUIREMENTS

WHEREAS, the Village of Newburg provides the public a service of sanitary waste disposal through a sanitary sewer drainage system; and

WHEREAS, the Wisconsin Department of Natural Resources (DNR) requires annual reporting on the topic of compliance and maintenance of the sanitary sewer system; and

WHEREAS, the DNR requires a certification of review accompany the Compliance Maintenance Annual Report (CMAR) at the time of submission; and now therefore;

BE IT RESOLVED, the Village of Newburg hereby informs the DNR that the Board of Trustees has reviewed the Compliance Maintenance Annual Report, which is attached to this resolution.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 26th day of June, 2025.

________________________________	________________________________
David DeLuka, Village President	Brandy Loveland Seelow, Clerk

Compliance Maintenance Annual Report

Newburg Village Last Updated: 6/19/2025 Reporting For: **2024**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.0903	x	136	x	8.34	=	102
February	0.1037	x	108	x	8.34	=	93
March	0.1237	x	80	x	8.34	=	82
April	0.1440	x	51	x	8.34	=	61
May	0.1210	x	47	x	8.34	=	48
June	0.1654	x	20	x	8.34	=	28
July	0.1379	x	62	x	8.34	=	72
August	0.1084	x	59	x	8.34	=	53
September	0.0891	x	90	x	8.34	=	67
October	0.0756	x	166	x	8.34	=	105
November	0.0774	x	195	x	8.34	=	126
December	0.0793	x	254	x	8.34	=	168

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.18	x	90	=	0.162
		x	100	=	.18
Design BOD, lbs/day	306	x	90	=	275.4
		x	100	=	306

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	1	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		1	0	0	0
Points		2	0	0	0
Total Number of Points					**2**

2

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

● Yes Enter last calibration date (MM/DD/YYYY) 2024-11-25

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

○ Yes

● No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks	Holding Tanks	Grease Traps
○ Yes	○ Yes	○ Yes
● No	● No	● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

○ Yes gallons

● No

Holding Tanks

○ Yes gallons

● No

Grease Traps

○ Yes gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

○ Yes
● No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

Total Points Generated	2
Score (100 - Total Points Generated)	98
Section Grade	**A**

Compliance Maintenance Annual Report

Newburg Village

Last Updated: 6/19/2025 | Reporting For: **2024**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	20	1	0	0
February	30	27	18	1	0	0
March	30	27	11	1	0	0
April	30	27	12	1	0	0
May	30	27	1	1	0	0
June	30	27	0	1	0	0
July	30	27	1	1	0	0
August	30	27	1	1	0	0
September	30	27	2	1	0	0
October	30	27	5	1	0	0
November	30	27	5	1	0	0
December	30	27	12	1	0	0
* Equals limit if limit is <= 10						
Months of discharge/yr				12		
Points per each exceedance with 12 months of discharge					7	3
Exceedances					0	0
Points					0	0
Total number of points						**0**

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

0

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

● Yes — Enter last calibration date (MM/DD/YYYY): 2024-11-25

○ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

Intermittent equipment failures throughout the plant and delays with construction.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

○ Yes

● No

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

- ○ Yes
- ● No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

- ○ Yes
- ○ No
- ● N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Newburg Village | Last Updated: 6/19/2025 | Reporting For: **2024**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	12	10.8	22	1	1	1
February	12	10.8	10	1	0	0
March	12	10.8	12	1	0	1
April	12	10.8	12	1	1	1
May	30	27	6	1	0	0
June	12	10.8	6	1	0	0
July	12	10.8	3	1	0	0
August	12	10.8	3	1	0	0
September	12	10.8	4	1	0	0
October	12	10.8	8	1	0	0
November	30	27	6	1	0	0
December	30	27	6	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					**7**	**3**
Exceedances					2	3
Points					14	9
Total Number of Points						**23**

23

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

Process equipment cleaning and repair. Plant upgrade occurring currently.

Total Points Generated	23
Score (100 - Total Points Generated)	77
Section Grade	**C**

Compliance Maintenance Annual Report

Newburg Village | Last Updated: 6/19/2025 | Reporting For: **2024**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	29	29	8.599	0	3.663	4.743	13.533	12.767	0
February	29	29	10.214	0	7.933	12.153	10.893	9.313	0
March	29	29	4.538	0	6.843	3.463	5.503	2.343	0
April	29	29	4.438	0	3.677	2.127	6.427	6.367	0
May	29	29	.443	0	.927	.503	.297	.27	0
June	29	29	1.627	0	5.157	.851	.221	.28	0
July	29	29	.337	0	.135	.151	.244	.458	0
August	29	29	.394	0	.5	.3	.421	.332	0
September	29	29	.791	0	.388	1.498	.623	.655	0
October	29	29	.701	0	.454	.629	.936	.817	0
November	29	29	.63	0	.632	1.728	.061	.099	0
December	29	29	1.401	0	.661	.216	.67	3.827	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									**0**

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Newburg Village | Last Updated: 6/19/2025 | Reporting For: **2024**

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1.2	0.664	1	0
February	1.2	0.280	1	0
March	1.2	0.562	1	0
April	1.2	0.597	1	0
May	1.2	0.172	1	0
June	1.2	0.243	1	0
July	1.2	0.327	1	0
August	1.2	0.298	1	0
September	1.2	0.668	1	0
October	1.2	0.432	1	0
November	1.2	0.521	1	0
December	1.2	0.304	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				**10**
Exceedances				0
Total Number of Points				**0**

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.
Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Newburg Village Last Updated: 6/19/2025 Reporting For: **2024**

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☐ Land applied under your permit
- ☐ Publicly Distributed Exceptional Quality Biosolids
- ☒ Hauled to another permitted facility
- ☐ Landfilled
- ☐ Incinerated
- ☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - Hauled Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75										5.51				0	0
Cadmium		39	85										.0838				0	0
Copper		1500	4300										13.1				0	0
Lead		300	840										9.87				0	0
Mercury		17	57										<4.54				0	0
Molybdenum	60		75										<1.98			0		0
Nickel	336		420										11.8			0		0
Selenium	80		100										<.356			0		0
Zinc		2800	7500										35.3				0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- ● 0 (0 Points)
- ○ 1-2 (10 Points)
- ○ > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- ○ Yes
- ○ No (10 points)
- ● N/A - Did not exceed limits or no HQ limit applies (0 points)
- ○ N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- ● 0 (0 Points)
- ○ 1 (10 Points)
- ○ > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- ○ Yes (20 Points)
- ● No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?	**0**
4. Pathogen Control (per outfall): 4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.	**0**

Outfall Number:	**002**
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2024 - 12/31/2024
Density:	630,000
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	
Process Description:	

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.
4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?
- ○ Yes (40 Points)
- ● No

If yes, what action was taken?

6. Biosolids Storage **0**
6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?
- ● >= 180 days (0 Points)
- ○ 150 - 179 days (10 Points)
- ○ 120 - 149 days (20 Points)
- ○ 90 - 119 days (30 Points)
- ○ < 90 days (40 Points)
- ○ N/A (0 Points)

6.2 If you checked N/A above, explain why.

7. Issues
7.1 Describe any outstanding biosolids issues with treatment, use or overall management:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Newburg Village | Last Updated: 6/19/2025 | Reporting For: **2024**

Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing 1.1 Was your wastewater treatment plant adequately staffed last year? ● Yes ○ No If No, please explain: Could use more help/staff for: 1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping? ● Yes ○ No If No, please explain:	
2. Preventative Maintenance 2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items? ● Yes (Continue with question 2) ☐☐ ○ No (40 points)☐☐ If No, please explain, then go to question 3: 2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment? ● Yes ○ No (10 points) 2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly? ● Yes ○ Paper file system ○ Computer system ● Both paper and computer system ○ No (10 points)	**0**
3. O&M Manual 3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed? ● Yes ○ No	
4. Overall Maintenance /Repairs 4.1 Rate the overall maintenance of your wastewater plant. ○ Excellent ○ Very good ● Good ○ Fair ○ Poor Describe your rating:	

Plant is in good shape for being 27 years old and having been poorly maintained early in its life. The items that require d repair were done in a timely manner and processes were not interrupted.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Newburg Village | Last Updated: 6/19/2025 | Reporting For: **2024**

Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

● Yes (0 points)

○ No (20 points)

Name:

NATHAN D WENDELBORN

Certification No:

38560

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Basic	OIT	Basic	Advanced
A1	Suspended Growth Processes	X		X	
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X		X	
C	Biological Solids/Sludges	X		X	
P	Total Phosphorus				
N	Total Nitrogen				
D	Disinfection	X		X	
L	Laboratory				
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

● Yes (0 points)

○ No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

○ Yes

○ No

● N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

○ Yes

● No

○ N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

0

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

☐ One or more additional certified operators on staff

☐ An arrangement with another certified operator ☒ An arrangement with another community with a certified operator ☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year ☒ A consultant to serve as your certified operator ☐ None of the above (20 points) If "None of the above" is selected, please explain:	**0**
4. Continuing Education Credits 4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates? OIT and Basic Certification: ● Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ○ Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Financial Management

1. Provider of Financial Information

Name: Nathan Wendelborn

Telephone: 2626752160 (XXX) XXX-XXXX

E-Mail Address (optional): nwendelborn@village.newburg.wi.us

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- ● Yes (0 points) ☐☐
- ○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year: 2024

- ● 0-2 years ago (0 points) ☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- ● Yes (0 points)
- ○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year: 2024

- ● 1-2 years ago (0 points)☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR	$	574,099.62
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	$	0.00
3.2.3 Adjusted January 1st Beginning Balance	$	574,099.62
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) +	$	0.00

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - $ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year $ 574,099.62

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? $ 574,099.62 **0**

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below.☐☐

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	South 1/3 Televising	$7,084	2023
2	Phosphorus compliance upgrade.	$2,500,000	2025
3	North Third Televising	$16,000	2027
4	Manhole repairs	$10,000	2026
5	collection system extension into annexed territories	$25,000	2026

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 2

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	1,246	5
February	1,349	7
March	1,518	4
April	1,938	4
May	1,408	4
June	2,006	4
July	1,658	4
August	1,161	4
September	1,037	5
October	1,074	2
November	1,243	4
December	1,433	4
Total	**17,071**	**51**
Average	**1,423**	**4**

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☒ Self-Priming Pumps
- ☐ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- ● No
- ○ Yes

Year:

By Whom:

Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

plant upgrade

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	6,760	2.80	2,414	3.16	2,139	125
February	7,080	3.01	2,352	2.70	2,622	86
March	8,520	3.83	2,225	2.54	3,354	107
April	8,000	4.32	1,852	1.83	4,372	50
May	7,400	3.75	1,973	1.49	4,966	6
June	8,880	4.96	1,790	0.84	10,571	4
July	8,600	4.27	2,014	2.23	3,857	2
August	7,840	3.36	2,333	1.64	4,780	2
September	7,640	2.67	2,861	2.01	3,801	2
October	7,240	2.34	3,094	3.26	2,221	4
November	6,760	2.32	2,914	3.78	1,788	10
December	7,680	2.46	3,122	5.21	1,474	69
Total	**92,400**	**40.09**		**30.69**		**467**
Average	**7,700**	**3.34**	**2,412**	**2.56**	**3,829**	**39**

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☒ Aerobic Digestion
- ☐ Anaerobic Digestion
- ☒ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☐ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☐ Mechanical Sludge Processing
- ☐ Nitrification
- ☒ SCADA System
- ☒ UV Disinfection
- ☐ Variable Speed Drives
- ☐ Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

VFDs will be installed and more efficient motors and pumps installed.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

● No
○ Yes

If Yes, how is the biogas used (Check all that apply):

☐ Flared Off
☐ Building Heat
☐ Process Heat
☐ Generate Electricity
☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

● No
○ Yes

☐ Entire facility

Year:

By Whom:

Describe and Comment:

☐ Part of the facility

Year:

By Whom:

Describe and Comment:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Newburg Village Last Updated: 6/19/2025 Reporting For: **2024**

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

● Yes

○ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

● Yes

○ No (30 points)

○ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

upgrading the oldest section of system under our Main St

Did you accomplish them?

● Yes

○ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)]☐☐

Does this chapter of your CMOM include:

☒ Organizational structure and positions (eg. organizational chart and position descriptions)

☒ Internal and external lines of communication responsibilities

☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

chap 51 village ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2022-06-22

Does your sewer use ordinance or other legally binding document address the following:

☒ Private property inflow and infiltration

☒ New sewer and building sewer design, construction, installation, testing and inspection

☒ Rehabilitated sewer and lift station installation, testing and inspection

☐ Sewage flows satellite system and large private users are monitored and controlled, as necessary

☒ Fat, oil and grease control

☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

☒ Equipment and replacement part inventories

☒ Up-to-date sewer system map

☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☐ Capacity assessment program
- ☐ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)]☐☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)]☐☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]☐☐

☐ Special Studies Last Year (check only those that apply):

- ☐ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Managment Plan (SECAP)
- ☐ Lift Station Evaluation Report
- ☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Activity	Amount	Unit
Cleaning	10	% of system/year
Root removal	0	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	10	% of system/year
Manhole inspections	25	% of system/year
Lift station O&M	12	# per L.S./year
Manhole rehabilitation	4	% of manholes rehabbed
Mainline rehabilitation	15	% of sewer lines rehabbed
Private sewer inspections	10	% of system/year
Private sewer I/I removal	0	% of private services

River or water crossings: 0 % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

40.16	Total actual amount of precipitation last year in inches
36.21	Annual average precipitation (for your location)
7	Miles of sanitary sewer
2	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
1	Number of complaints
	Average daily flow in MGD (if available)
	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.14	Complaints (number/sewer mile)
	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume
None reported				

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- ○ Yes
- ● No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- ○ Yes
- ● No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

addressed some leaks in manholes, some broken sewer pipes, and illegal sump pump dicharges.

5.4 What is being done to address infiltration/inflow in your collection system?

continuing what has already been done.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Newburg Village | Last Updated: 6/19/2025 | Reporting For: **2024**

Grading Summary

WPDES No: 0024911

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	C	2	5	10
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			**37**	**138**
GRADE POINT AVERAGE (GPA) = 3.73				

Notes:
A = Voluntary Range (Response Optional)
B = Voluntary Range (Response Optional)
C = Recommendation Range (Response Required)
D = Action Range (Response Required)
F = Action Range (Response Required)

Resolution or Owner's Statement

Name of Governing Body or Owner:

Date of Resolution or Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = C

The Plant is currently undergoing operational process reconstruction to aid in proper process controls and efficiencies.

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A
(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)
G.P.A. = 3.73

Village of Newburg, Wisconsin

File No. 2025-xx[10]

A RESOLUTION APPROVING ALCOHOL / BAR LICENSES FOR 2024-2025

WHEREAS, the Village of Newburg has received applications for various Class A and Class B retail and service licenses for alcohol and bars; and

WHEREAS, all applicants have paid the required fees, submitted to and passed the appropriate background checks, and are recommended by the Police Chief for approval; and

NOW THEREFORE, BE IT RESOLVED, the Board of Trustees hereby approves alcohol licenses in accordance with the following list:

“Class B” Intoxicating Liquor & Class “B” Fermented Malt Beverages

Mary Preschat, Agent
Newburg Brewery LLC
317 W. Main Street, Newburg, WI

Milan Melman, Agent
Ten 15 Ventures LLC DBA Cork 'N Barrel*
503 West Main Street, Newburg, WI

Kevin Banaszak, Agent
Newburg Sportsmen, Inc.
835 W. Main Street, Newburg, WI

Sandra Webb, Agent
Parkside Inn
453 W. Main Street, Newburg, WI

Wesley R. Feest, Agent
The Hive 1222, LLC
526 Franklin Street, Newburg, WI

Curt Lewin, Agent
Speakeasy LLC
619 W. Main Street, Newburg, WI

Tabitha Brown, Agent
The Old-Fashioned Supper Club, LLC
3498 Hwy 33, Newburg, WI

Class “B” Fermented Malt Beverages

Chris Becker, Agent
Newburg Fire Department, Inc.
508 West Main Street, Newburg, WI

Class “A” Intoxicating Liquor & Class "A" Fermented Malt Beverages

Richard W. Terhardt, Agent
Casey's Marketing Company*
Location: 432 Hwy. 33 East, Newburg, WI

*Also to be issued a tobacco sales license.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 26th day of June 2025.

______________________________	______________________________
David DeLuka, Village President	Brandy Loveland Seelow, Clerk

Wisconsin Department
of Employee Trust Funds
PO Box 7931
Madison WI 53707-7931
1-877-533-5020 (toll free)
Fax 608-267-4549
etf.wi.gov

Village of Newburg, Wisconsin
File No. 2025-xx[12]

Resolution for Inclusion Under Group Life Insurance

RESOLVED, by the Board of Trustees (Governing body) of the Village of Newburg (Employer legal name) of Newburg, WI

that pursuant to the provisions of Chapter 40 of the Wisconsin Statutes such Board of Trustees (Governing body)

hereby determines to be included under the following Group Life Insurance program(s) provided by Chapter 40 of the Wisconsin Statutes for its eligible personnel:

Check box(es) for coverage desired:

- [X] Basic Group Life Insurance (1x earnings)
- [ ] Supplemental Group Life Insurance (1x earnings)
- [ ] Additional Group Life Insurance
  - [ ] 1 Unit (1x earnings)
  - [ ] 2 Units (2x earnings)
  - [ ] 3 Units (3x earnings)
- [ ] Spouse and Dependent Group Life Insurance
- [ ] Amount of insurance for any insured employee who attains age 65 on or after the effective date of this resolution shall be 50% rather than 25%

BE IT FURTHER RESOLVED, that the proper officers are herewith authorized and directed to take all actions and make such deductions and submit such payments as are required by the Group Insurance Board of the State of Wisconsin to provide such group life insurance.

BE IT FURTHER RESOLVED, that the Village of Newburg (Employer name) WRS Agent submit a certified copy of this resolution to the State of Wisconsin Department of Employee Trust Funds.

Certification

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the Board of Trustees (Governing body) of the Village of Newburg (Employer name) of Newburg, WI on the 26th day of June, and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 26th day of June 2025.

I understand that Wis. Stat. 943.395 provides criminal penalties for knowingly making false and fraudulent statements on this form and hereby certify that, to the best of my knowledge and belief, the information is true and correct.

Federal Tax Identification Number (FEIN) 39-1212650

Employer Identification Number (EIN) **69-036-** 0000146494-02 Number of eligible employees: 4

WRS agent signature: ______________________ WRS agent title: ______________

Mailing address: ______________________________________

Telephone: ______________________

Email: ______________________

For ETF use only
EFFECTIVE DATE OF COVERAGE ENTERED BY ETF:

The resolution shall be effective on the first of the fourth month after receipt in the office of the Department of Employee Trust Funds. Submit completed form to ETF at ETFSMBESSNewEmployer@etf.wi.gov or fax to 608-267-4549.

Wisconsin Department
of Employee Trust Funds
PO Box 7931
Madison WI 53707-7931
1-877-533-5020 (toll free)
Fax 608-267-4549
etf.wi.gov

Village of Newburg, Wisconsin
File No. 2025-xx[13]

Employer Resolution to Pay Entire Premium

Employer resolution to pay entire premium for *(check box(es))***:**

- [X] Basic Group Life Insurance (1x earnings)
- [ ] Supplemental Group Life Insurance (1x earnings)
- [ ] Additional Group Life Insurance
  - [ ] 1 Unit (1x earnings)
  - [ ] 2 Units (2x earnings)
  - [ ] 3 Units (3x earnings)
- [ ] Spouse and Dependent Group Life Insurance

Your resolution will take effect either on the first of the month following the date your resolution is received by ETF, or the first day of the second month following the date your resolution is received by ETF. Premiums will be due beginning on the effective date that you elect.

I elect to pay the entire premium beginning (*check one box*):

- [X] On the effective date of my resolution.
- [ ] On the first of the next month following the effective date of my resolution.

I hereby certify that pursuant to Wis. Stat. 40.05 (6)(e), a resolution to pay the entire group life insurance premium for all employees for the plan(s) indicated above was duly made by the

BOARD OF TRUSTEES
(Governing body)

of the VILLAGE OF NEWBURG
(Employer name)

Employer Identification Number (EIN): 69-036- 0000146494-02

on June 26th, 2025.
(Date action taken)

I understand that Wis. Stat. 943.395 provides criminal penalties for knowingly making false or fraudulent statements on this form and hereby certify that, to the best of my knowledge and belief, the information is true and correct.

Agent Signature	Title	Date (MM/DD/YYYY)

Submit completed form to ETF at ETFSMBESSNewEmployer@etf.wi.gov or fax to 608-267-4549.

For ETF use only: Effective date of coverage entered by ETF: