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

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board & Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, July 24, 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 June 26, 2025 (possible action), minutes attached (1)

IV. Public Hearing: **None**

V. Public Forum

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

VII. Presentations:
   a. County Updates – *Tony Thoma, Washington County Supervisor - District 19.*
   b. Newburg Fire Department Updates
   c. Swearing in of Chief Jilling

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 – Justin Jilling, Memo (4)
   e. Building Inspection – Jeff Thoma
   f. Public Works, verbal report
   g. Sanitary Director – Nathan Wendelborn, verbal report

IX. Committee Reports
   a. Community Events Committee Update – Brooke Stangel
   b. Proposed Trick or Treat time for 2025 – October 25th, 2025 from 4:00pm – 6:00pm

X. Unfinished Business:
   a. Discussion and Possible Action on Committee Assignments from President DeLuka

XI. New Business
   a. Discussion and Possible Action on WWTP Upgrade PayApp #10 – Documents Attached. (5)
   b. Discussion and Possible Action on File No. 2025-xx[15] – A Resolution Setting Rates for Recycling Services (6)

XII. Announcements
   a. Next BOT/COW Meeting will be August 24, 2025 @ 7:00 PM
   b. Plan Commission Meeting – August 7, 2025 at 6:30 pm, if required
   c. Community Events Meeting August 14,2025 @ 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 18th day of July 2025.

MINUTES

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.

All members present, except Enright who was excused, a quorum was met. 6-0-1 The meeting was called to order at 7:00pm. Trustee Enright arrived at 7:53pm.

Motion to amend the agenda to correct Notice paragraph meeting date to June 26, 2025, and item III. to May 22, 2025. Moved by Heili; seconded by Beimborn. Motion prevailed by a voice vote 6-0-1.

II. Pledge of Allegiance.

III. Correction and Approval of minutes from May 22, 2025 (possible action), minutes attached (1)

Motion to adopt the meeting minutes as presented. Moved by Beimborn; seconded by Heili. Motion prevailed by a voice vote 6-0-1.

IV. Public Hearing:

Motion to open the public hearing. Moved by Heili; seconded by Probelski. Motion prevailed by a roll call vote 6-0-1.

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)

President DeLuka called three time for anyone interested in speaking in the public hearing. Bill Sackett asked if the Old-Fashioned Supper Club’s license was approved for 2025-26. Clerk Loveland stated that this would be determined by the BOT later in the meeting under item XI(d).

Motion to close the public hearing. Moved by Beimborn; seconded by Kohn. Motion prevailed by a roll call vote 6-0-1.

V. Public Forum – No one from the public was here to speak.

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

VII. Presentations:

a. County Updates – *Tony Thoma, Washington County Supervisor - District 19.*

Mr. Thoma was not in attendance.

b. Newburg Fire Department Updates

Chief Karnitz was in attendance and began by thanking Newburg Police and DPW for the support during the Newburg Fire Departments annual picnic. It was noted that the Fire Department has recently hired and trained several new EMTs and Firemen. Chief Karnitz also invited the BOT & Village staff to attend an open house on August 25th at 6:30pm, which is the NFD training date.

VIII. Report of Department Heads

a. Village Administrator – Nathan Wendelborn, verbal report

Administrator Wendelborn stated there is nothing significant going on at this time.

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

Clerk Loveland updated the board on activities and procedural improvements. She also informed them of the upcoming Clerks & Treasurers Institute on July 14th – 18th. Working on annual deadline calendar for Heather and herself to better keep track of what is due and what it is coming due to assist in better preparation.

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

Treasurer Loveland presented the financials to the board and answered several questions. A cost savings of approximately $1500 annually on Sanitary bills has been found through ABTMail.com, which is used by other municipalities, and will begin using them with the next quarters bills. She also informed them of upcoming Municipal Treasurer Association of Wisconsin Fall Conference, which will include Tax Roll & Budget training on September 18th & 19th.

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

Chief Foeger reviewed his activity report with the board and stated the Newburg Fireman's picnic went will with no disturbances and plenty of staff. He also announced that Captain Jilling will be taking over as Chief effective June30th, 2025, he will be stepping down to patrol. He thanked the board for the opportunity to service the Village of Newburg as the Police Chief for the past 7 yrs. They will be looking to fill the captain's position in the near future.

e. Building Inspection – Jeff Thoma (5)

Mr. Thomas was not in attendance, but Administrator Wendelborn updated the board about ongoing builds and noted there has been nothing new with the Emmer's development at this time. The road off Steeple View that has the 2 new homes on it is now named Penny Lane and will become the Village's property as of 1/1/26. Several letters have been sent out to residents in accordance with 90.04 (H)(1) - Nuisances Affecting Peace and Safety. Nothing new on Emmer's development currently.

f. Public Works, verbal report

Brush chipping is continuing to go well. Administrator Wendelborn is working with a local nursery to obtain a pine tree for Falkner Park and working on setting up electricity to the park for the tree lighting during the Christmas in the Village event.

g. Sanitary Director – Nathan Wendelborn, verbal report

Continuing to work on the WWTP upgrade, a temporary clarifier is on site and will begin to be installed next week. There is a pump that is not working as it should and may require a new well be drilled. This could cost between 30-40,000.00. There is a contingency on this project that should cover this cost if it found to be necessary.

IX. Committee Reports

a. Community Events Committee – Brooke Stangel

Christmas in the Village date is Sunday, December 7th, more details to come. Fall Fest will be October 25th, 2025 starting at 1pm.

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. (6)

Motion to approve the Professional Service Agreement between Village of Newburg and Washington County for the purpose of allowing the County's Community Development Department to provide services. Moved by Kohn; seconded by Stangel. Motion prevailed by a roll call vote 6-0-1.

b. Discussion and Possible Action Committee Assignments from President DeLuka

Committee Assignment appointments by President DeLuka:

Community Events Committee – Co-Chairs, Trustee Probelski & Trustee Kohn

Police Commission – 2yr appointment, Tom Zajdel, 1 yr. appointment, Bill Sackett, third person has been contacted but not confirmed as of yet

Motion to approve Committee Assignments appointed by President DeLuka. Moved by Stangel; seconded by DeLuka. Motion prevailed by a voice vote 6-0-1.

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

It was recommended by Administrator Wendelborn to table this item until such time that the Village of Newburg and Newburg Fire Department can discuss the Special Assessments that were recently imposed.

b. Discussion and Possible Action on WWTP Upgrade PayApp #9 – Documents Attached. (8)

Motion to approve WWTP Upgrade Pay App #9. Moved by Probelski; seconded by Heili. Motion prevailed by a voice vote 6-0-1.

c. Discussion and Possible Action on CMAR reporting.

File No. 2025-xx[14] - A Resolution Complying with the Department of Natural Resources (DNR) Annual Maintenance Reporting (CMAR) Requirements. (9)

Motion to approve **File No. 2025-xx[14] - A Resolution Complying with the Department of Natural Resources (DNR) Annual Maintenance Reporting (CMAR) Requirements**. Moved by Heili; seconded by Stangel. Motion prevailed by a voice vote 6-0-1.

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)

Motion to approve **File No. 2025-xx[10] - Resolution on Bar License Renewals 2025-2026**. Moved by Beimborn; seconded by Stangel. Motion prevailed by a voice vote 6-0-1.

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)

Motion to amend **File 2025-xx[13] – Employer Resolution to Pay Entire Premium,** to change the elect to pay the entire premium beginning, to "On the first of the next month following the effective date of my resolution". Moved by DeLuka; seconded by Heili. Motion prevailed by a voice vote 7-0.

Motion to approve **File 2025-xx[12] – Resolution for Inclusion Under Group Life Insurance** & **File 2025-xx[13] – Employer Resolution to Pay Entire Premium**. Moved by Heili; seconded by Probelski. Motion prevailed by a voice vote 7-0.

XII. Announcements

a. Next BOT/COW Meeting will be July 24, 2025 @ 7:00 PM
b. Plan Commission Meeting – has been moved to July 10th at 6:30 pm, if necessary.
c. Happy 4th of July!
d. Community Events Meeting July 10, 2025 @ 5:30PM

XIII. Adjourn

Meeting adjourned at 8:00PM

Brandy Loveland Seelow
Clerk / Treasurer

To: Board of Trustees

From: Clerk Brandy Loveland Seelow

Date: 7/15/25

Re: Departmental Update for July 24, 2025 BOT Meeting

---

1. Community Events flyer, parade sign up online document.
2. Heather and I completed the Annual Clerk & Treasurers Institute. Again, very informative and we learned a lot.
3. Heather and I will be gone the week of August 18 – 21 for WMCA Conference.
4. Finished WEC Election Day Registration postcard campaign.

To: Board of Trustees

From: Treasurer Brandy Loveland Seelow

Date: 7/15/25

Re: Departmental Update for July 24, 2025 BOT Meeting

---

1. Continuous evaluation of financials with Dave.
2. Follow up with Auditor.
3. Recycling cost vs billing review.

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 6/30/2025

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766	12,291.32	
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	546.97	
100-00-11112-000-000	CHECKING TAXES SCU #5676		443,107.74
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN	19,169.67	
100-00-11121-000-000	SAVINGS SCU #5896	409,815.44	
100-00-11122-000-000	SAVINGS SCU #9453	5.00	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	134,052.96	
100-00-11800-000-000	PETTY CASH	142.87	
CASH AND MARKETABLE SECURIT		132,916.49	
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	4,480.44	
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	216,796.43	
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		220,051.39	
100-00-14100-000-000	DUE FROM US GOVT		
DUE FROM OTHER GOVERNMENTS			
100-00-15600-000-000	DUE FROM SANITARY	218,623.30	
DUE FROM OTHER FUNDS		218,623.30	
100-00-16210-000-000	PREPAID DIGGERS HOTLINE		
100-00-16220-000-000	STEEPLE HILL DEVELOPMENT		2,768.23
INVENTORIES AND PREPAYMENTS			2,768.23
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: 6/30/2025

Account Number		Debit	Credit
FIXED ASSETS		3,218,137.00	
TOTAL ASSETS		3,786,959.95	
100-00-21100-000-000	ACCOUNTS PAYABLE		14,075.25
100-00-21115-000-000	CHASE CREDIT CARD PAYABLE		2,660.88
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		27,255.46
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		18,114.45
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		1,096.70
100-00-21520-000-000	WRS RETIREMENT PAYABLE		186.17
100-00-21521-000-000	DEFERRED COMP PAYABLE	75.00	
100-00-21522-000-000	HSA PAYABLE		4,200.00
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			66,027.40
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			371,466.34
100-00-32100-000-000	INVESTMENT IN GEN FIXED ASSETS		3,218,137.00

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 6/30/2025

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		607,540.16
	2025 Expenditures	1,423,911.37	
GRAND TOTALS		5,210,871.32	5,210,871.32

Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	0.00	106,096.30	268,390.00	-162,293.70	39.53
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	0.00	168,907.07	427,198.00	-258,290.93	39.54
100-00-41150-000-000	FOREST CROPLAND/MFL	2.60	2.60	3.00	-0.40	86.67
100-00-41810-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		2.60	275,005.97	695,591.00	-420,585.03	39.54
100-00-42500-000-000	DELINQ. SANITARY ON TAX BILLS	0.00	0.00	0.00	0.00	0.00
100-00-42520-000-000	DELINQ. RECYCLING ON TAX BILLS	0.00	0.00	0.00	0.00	0.00
100-00-42530-000-000	SPEC ASSMT - CONVERSION FEE	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	146,039.00	-146,039.00	0.00
100-00-43420-000-000	2% FIRE DUES	0.00	0.00	4,930.00	-4,930.00	0.00
100-00-43430-000-000	COMPUTER AID	0.00	0.00	744.00	-744.00	0.00
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	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	3,141.80	3,141.80	3,144.00	-2.20	99.93
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		3,141.80	27,407.19	718,571.00	-691,163.81	3.81
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	5,950.00	6,315.00	5,400.00	915.00	116.94
100-00-44210-000-000	DOG LICENSES	45.00	1,380.00	1,000.00	380.00	138.00
100-00-44220-000-000	CHICKEN LICENSE REVENUE	0.00	305.00	200.00	105.00	152.50
100-00-44300-000-000	BUILDING PERMITS & INSPECTION	535.00	5,122.42	4,500.00	622.42	113.83
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-44910-000-000	FRANCHISE CABLE FEES	0.00	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		6,530.00	14,253.86	16,900.00	-2,646.14	84.34
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	28.00	77.41	0.00	77.41	0.00
FINES, FORFEITS AND PENALTIES		28.00	1,804.19	1,750.00	54.19	103.10
100-00-46100-000-000	CLERK'S FEES	55.00	115.00	320.00	-205.00	35.94
100-00-46110-000-000	ADMIN / NSF CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	RECYCLING FEE ON SANI BILL	6,023.33	12,063.99	25,648.00	-13,584.01	47.04
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	625.00	2,390.00	3,000.00	-610.00	79.67
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	125.25	412.63	200.00	212.63	206.32
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		6,828.58	15,922.59	29,668.00	-13,745.41	53.67

Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-47340-000-000	SANITARY - ADMIN FEE	5,785.00	34,570.00	69,000.00	-34,430.00	50.10
INTERGOV'T. CHARGES FOR SERV.		5,785.00	34,570.00	69,000.00	-34,430.00	50.10
100-00-48100-000-000	INTEREST REVENUE	3,125.44	19,509.62	1,100.00	18,409.62	1,773.60
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	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
MISCELLANEOUS REVENUES		3,125.44	21,196.62	1,600.00	19,596.62	1,324.79
100-00-49150-000-000	LOAN PROCEEDS - W MAIN ST REVT	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	CF-2022-01R VEHICLE SALE	0.00	0.00	0.00	0.00	0.00
100-00-49211-000-000	CF-2022-06R NPD POLICE SUV	0.00	0.00	0.00	0.00	0.00
100-00-49212-000-000	CF-2023-2R GRANT - EVERS	0.00	0.00	0.00	0.00	0.00
100-00-49213-000-000	CF-2022-06R NPD BODY CAMERAS	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF SMALL EQPT / SUPPLIES	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	180.00	21,039.00	-20,859.00	0.86
Total Revenues		25,441.42	390,340.42	1,554,119.00	-1,163,778.58	25.12

Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	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	0.00	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	372.00	4,594.00	7,000.00	2,406.00	65.63
100-00-51410-110-000	ADMIN STAFF WAGES	10,043.86	73,277.73	141,000.00	67,722.27	51.97
100-00-51410-130-000	ADMIN STAFF SS/MEDI	767.11	5,590.71	12,600.00	7,009.29	44.37
100-00-51410-131-000	ADMIN STAFF WRS	723.98	4,853.18	12,000.00	7,146.82	40.44
100-00-51410-133-000	ADMIN STAFF HSA	2,400.00	9,600.00	14,400.00	4,800.00	66.67
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	0.00	96.15	175.00	78.85	54.94
100-00-51450-000-000	IT SUPPORT & SOFTWARE	3,669.92	14,573.04	29,500.00	14,926.96	49.40
100-00-51520-000-000	AUDIT & ACCTNG	0.00	13,600.00	16,000.00	2,400.00	85.00
100-00-51521-000-000	BANK FEES	52.76	1,411.96	1,000.00	-411.96	141.20
100-00-51530-390-000	ASSESSMENT OF PROPERTY MISC EXP	0.00	4,350.00	4,350.00	0.00	100.00
100-00-51600-212-000	HALL ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	HALL UTILITY	234.18	2,383.09	4,300.00	1,916.91	55.42
100-00-51600-221-000	HALL SEWER	0.00	197.00	800.00	603.00	24.63
100-00-51600-223-000	HALL PHONE	114.68	1,324.13	3,200.00	1,875.87	41.38
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	283.14	283.14	500.00	216.86	56.63
100-00-51600-243-000	HALL COPIER LEASE	0.00	1,121.91	3,000.00	1,878.09	37.40
100-00-51600-291-000	HALL	0.00	0.00	3,700.00	3,700.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
	CLEANING					
100-00-51600-310-000	HALL SUPPLIES & SRVC	141.91	1,256.12	1,500.00	243.88	83.74
100-00-51600-311-000	HALL POSTAGE	610.11	1,346.23	2,800.00	1,453.77	48.08
100-00-51600-320-000	HALL PUBLICATIONS	57.92	57.92	1,400.00	1,342.08	4.14
100-00-51600-321-000	HALL DUES & EDUCTN	598.00	1,893.11	4,500.00	2,606.89	42.07
100-00-51600-322-000	HALL NEWSLETTER	508.68	1,708.68	2,800.00	1,091.32	61.02
100-00-51600-323-000	HALL BACKGROUND CHECK	49.00	49.00	0.00	-49.00	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	139.67	210.34	2,300.00	2,089.66	9.15
100-00-51600-510-000	HALL INSURANCE	442.25	11,662.84	2,700.00	-8,962.84	431.96
100-00-51600-620-000	HALL INTEREST	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		21,209.17	167,226.78	296,540.00	129,313.22	56.39
100-00-52100-110-000	POLICE WAGES	2,733.26	22,856.72	64,150.00	41,293.28	35.63
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	209.10	1,748.53	4,800.00	3,051.47	36.43
100-00-52100-131-000	POLICE WRS	159.80	1,003.71	2,900.00	1,896.29	34.61
100-00-52100-210-000	POLICE LEGAL	0.00	624.00	1,100.00	476.00	56.73
100-00-52100-223-000	POLICE PHONE	177.80	888.76	2,150.00	1,261.24	41.34
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	2,307.52	3,085.28	6,500.00	3,414.72	47.47
100-00-52100-310-000	POLICE	41.72	405.89	2,300.00	1,894.11	17.65

Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
	SUPPLIES & SRVC					
100-00-52100-321-000	POLICE DUES & EDUCTN	34.90	34.90	631.00	596.10	5.53
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	156.70	774.76	2,100.00	1,325.24	36.89
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	2,143.98	2,260.96	2,100.00	-160.96	107.66
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	0.00	10,651.45	7,477.00	-3,174.45	142.46
100-00-52200-000-000	FIRE SVC CONTRACT	11,026.00	22,052.00	49,034.00	26,982.00	44.97
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		18,990.78	73,379.57	225,542.00	152,162.43	32.53
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	67.23	1,451.90	1,490.00	38.10	97.44
100-00-53230-227-000	DPW GARAGE ELECTRICITY	77.90	577.61	1,281.00	703.39	45.09
100-00-53230-240-000	DPW BLDG & EQUIP R&M REPAIRS & MAINT	566.26	6,907.52	4,500.00	-2,407.52	153.50
100-00-53300-110-000	DPW WAGES	6,627.14	36,738.35	72,315.00	35,576.65	50.80
100-00-53300-130-000	DPW SS/MEDI	506.97	2,774.82	6,713.00	3,938.18	41.34
100-00-53300-131-000	DPW WRS	373.31	2,230.09	5,714.00	3,483.91	39.03
100-00-53300-132-000	DPW HSA HSA	2,214.43	5,294.79	7,200.00	1,905.21	73.54
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	0.00	2,438.88	5,600.00	3,161.12	43.55
100-00-53300-310-000	DPW SUPPLIES & SRVC	991.88	4,887.63	14,150.00	9,262.37	34.54
100-00-53300-321-000	DPW DUES & EDUCTN	0.00	0.00	500.00	500.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
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	1,404.66	7,029.38	20,340.00	13,310.62	34.56
100-00-53421-000-000	STREET LIGHTS - LED	1,111.96	6,542.24	23,600.00	17,057.76	27.72
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	418.83	2,333.25	7,000.00	4,666.75	33.33
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,342.99	25,898.98	60,992.00	35,093.02	42.46
100-00-53620-344-000	DPW ROAD SALT	0.00	6,959.22	9,000.00	2,040.78	77.32
100-00-53630-000-000	RECYCLING COLLECTION SVC	2,761.39	13,378.22	33,076.00	19,697.78	40.45
100-00-53631-110-000	RECYCLING WAGES	477.12	2,198.67	6,000.00	3,801.33	36.64
100-00-53631-130-000	RECYCLING SS/MEDI	36.50	168.20	0.00	-168.20	0.00
100-00-53631-131-000	RECYCLING WRS	17.49	97.89	0.00	-97.89	0.00
100-00-53631-133-000	RECYCLING HSA	0.00	0.00	0.00	0.00	0.00
100-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		22,996.06	136,709.22	292,721.00	156,011.78	46.70
100-00-54910-000-000	UNION CEMETERY	0.00	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		0.00	1,000.00	1,000.00	0.00	100.00
100-00-55140-110-000	COMMUNITY CENTER WAGES	245.93	1,329.84	2,500.00	1,170.16	53.19
100-00-55140-130-000	COMMUNITY CENTER SS/MEDI	18.81	101.73	0.00	-101.73	0.00
100-00-55140-131-000	COMMUNITY CENTER WRS	16.43	79.61	0.00	-79.61	0.00
100-00-55140-133-000	COMMUNITY CENTER HSA	0.00	0.00	0.00	0.00	0.00
100-00-55140-220-000	COMMUNITY CENTER UTILITY	129.52	1,411.83	4,000.00	2,588.17	35.30

Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
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	110.30	184.54	500.00	315.46	36.91
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	18.88	137.73	750.00	612.27	18.36
100-00-55140-710-000	COMMUNITY CENTER EVENTS - SPRING / EASTER	0.00	894.83	1,000.00	105.17	89.48
100-00-55140-810-000	COMMUNITY CENTER EVENTS FALL / HALLOWEEN	0.00	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
100-00-55142-000-000	FLAGS & HOLIDAY DECORATIONS	0.00	127.20	2,500.00	2,372.80	5.09
100-00-55200-220-000	PARK UTILITY	37.03	204.90	500.00	295.10	40.98
100-00-55200-310-000	PARKS SUPPLIES & SRVC	690.76	1,173.13	2,500.00	1,326.87	46.93
CULTURE, RECREATION AND EDU.		1,267.66	6,471.61	18,550.00	12,078.39	34.89
100-00-56300-390-000	PLAN COMM./ ZONING MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56400-110-000	ZONING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-56400-130-000	ZONING SS/MEDI	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	1,000.00	1,000.00	0.00
100-00-57210-000-000	CF-2022-06 NPD POLICE SUV	0.00	0.00	0.00	0.00	0.00
100-00-57211-000-000	CF-2023-02 NPD BODY CAMS	0.00	0.00	0.00	0.00	0.00
100-00-57212-000-000	CF-2023-01 PREPARK PLAYGROUND	0.00	0.00	0.00	0.00	0.00
100-00-57250-000-000	CF-2024-02 EMERG SIREN UPGRADE	0.00	0.00	0.00	0.00	0.00
100-00-57320-000-000	CF-2022-01 PLOW TRUCK-INTERNAT	0.00	0.00	0.00	0.00	0.00
100-00-57321-000-000	CF-2022-02 FRONT-END LOADER	0.00	0.00	0.00	0.00	0.00
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	1,270.96	2,964.96	0.00	-2,964.96	0.00
100-00-57620-000-000	CF-2024-01 PARK PAVILLIONS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		1,270.96	2,964.96	0.00	-2,964.96	0.00
100-00-58100-000-000	BONDING - 2011 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58110-000-000	BONDING - 2012 PRINCIPAL	0.00	130,000.00	130,000.00	0.00	100.00
100-00-58120-000-000	BONDING - 2024 PRINCIPAL	0.00	425,425.00	425,000.00	-425.00	100.10
100-00-58210-000-000	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	6,505.10	15,612.00	9,106.90	41.67
100-00-58520-000-000	LOAN 505 - MAIN ST. W.	882.50	4,412.50	10,590.00	6,177.50	41.67
100-00-58530-000-000	LOAN 507 - DPW TRUCK DODGE RAM	690.59	3,452.95	10,590.00	7,137.05	32.61
100-00-58540-000-000	LOAN 508 - 2022 CAPITOL PROJ	4,780.10	28,680.60	57,362.00	28,681.40	50.00

Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
DEBT SERVICE		7,654.21	683,156.91	781,835.00	98,678.09	87.38
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		73,388.84	1,418,666.10	1,619,918.00	201,251.90	87.58
Net Totals		-47,947.42	-1,028,325.68	-65,799.00	962,526.68	1,562.83

Dated From: 1/01/2025 Fund: 600 - SANITARY UTILITY
Thru: 6/30/2025

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	509,119.86	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425	7.78	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892		629,706.07
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	350,046.77	
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		229,468.34	
600-00-13111-000-000	A/R-WORKHORSE SEWER	147,293.61	
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	16,120.00	
600-00-13520-620-000	SANITARY LATERAL INTEREST INTEREST		
600-00-13530-000-000	SANITARY LAT TAX ROLL RCV		
ACCOUNTS RECEIVABLE		172,100.83	
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: 6/30/2025

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		1,048,910.19	
600-00-21100-000-000	ACCOUNTS PAYABLE	56.84	
600-00-21115-000-000	CHASE CREDIT CARD PAYABLE		419.57
600-00-21700-000-000	COMPENSATED ABSENCES		
ACCOUNTS PAYABLE			362.73
600-00-25100-000-000	DUE TO (FROM) GENERAL FUND		86,448.30
DUE TO OTHER FUNDS			86,448.30
TOTAL LIABILITY			86,811.03
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		1,426,573.54
	2025 Expenditures	1,575,030.53	
GRAND TOTALS		2,623,940.72	2,623,940.72

Fund: 600 - SANITARY UTILITY

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	109,528.41	219,290.23	429,953.00	-210,662.77	51.00
600-00-46412-000-000	LATE / NSF FEES	-239.24	2,735.90	0.00	2,735.90	0.00
600-00-46413-000-000	PERMIT / FEE REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		109,289.17	222,026.13	429,953.00	-207,926.87	51.64
600-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
600-00-48900-000-000	OTHER MISC REVENUE	0.01	0.01	0.00	0.01	0.00
MISCELLANEOUS REVENUES		0.01	0.01	0.00	0.01	0.00
600-00-49200-000-000	TRANSFER FROM OTHER FUND	0.00	347,757.05	0.00	347,757.05	0.00
600-00-49240-000-000	CAPITAL PROJECT REVENUE	0.00	840,360.35	0.00	840,360.35	0.00
OTHER FINANCING SOURCES		0.00	1,188,117.40	0.00	1,188,117.40	0.00
Total Revenues		109,289.18	1,410,143.54	429,953.00	980,190.54	327.98

Fund: 600 - SANITARY UTILITY

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	842.00	2,742.00	2,875.00	133.00	95.37
600-00-51520-211-000	AUDIT & ACCTNG AUDITOR	0.00	0.00	0.00	0.00	0.00
600-00-51520-212-000	ENGINEERING ENGINEERING	0.00	0.00	4,000.00	4,000.00	0.00
600-00-51521-000-000	BANK FEES	0.00	0.00	0.00	0.00	0.00
600-00-51600-510-000	SAN FUND INSURANCE	0.00	0.00	7,846.00	7,846.00	0.00
GENERAL GOVERNMENT		842.00	2,742.00	14,721.00	11,979.00	18.63
600-00-53610-110-000	SANITARY WAGES	4,194.32	27,019.93	58,600.00	31,580.07	46.11
600-00-53610-130-000	SANITARY SS/MEDI	60.81	391.80	5,177.00	4,785.20	7.57
600-00-53610-131-000	SANITARY WRS	524.57	3,419.84	5,600.00	2,180.16	61.07
600-00-53610-132-000	SANITARY HSA	185.57	705.21	0.00	-705.21	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	496.57	14,119.55	0.00	-14,119.55	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	1,250.31	7,675.84	17,730.00	10,054.16	43.29
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	12.28	55.36	0.00	-55.36	0.00
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	211.29	882.84	0.00	-882.84	0.00
600-00-53615-000-000	UTILITIES-LIFT STATION CARMODY	21.09	108.30	600.00	491.70	18.05
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	5,750.00	34,500.00	69,000.00	34,500.00	50.00
600-00-53620-000-000	SLUDGE HAULING	0.00	14,626.00	28,000.00	13,374.00	52.24
600-00-53621-000-000	LAB & TESTING SERVICES	1,368.30	2,073.30	25,000.00	22,926.70	8.29
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - ALUM	3,265.54	3,265.54	7,500.00	4,234.46	43.54
600-00-53630-240-000	VEHICLE REPAIRS & MAINT	51.98	392.96	250.00	-142.96	157.18
600-00-53630-341-000	VEHICLE FUEL	212.73	517.89	1,500.00	982.11	34.53
600-00-53631-000-000	LAB SUPPLIES	0.00	0.00	250.00	250.00	0.00
600-00-53632-000-000	OTHER GENERAL SUPPLIES & SVCS	0.00	0.00	3,000.00	3,000.00	0.00
600-00-53633-000-000	BUILDING & EQUIPMENT R&M	1,393.47	15,998.81	86,029.00	70,030.19	18.60
600-00-53634-000-000	COLLECTION SYSTEM R&M	251.00	366.50	0.00	-366.50	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	0.00	1,413.35	0.00	-1,413.35	0.00
600-00-53638-000-000	OTHER EQUIPMENT R&M	0.00	3,883.20	30,000.00	26,116.80	12.94
600-00-53639-000-000	WI DNR FEES	939.29	939.29	1,400.00	460.71	67.09

Fund: 600 - SANITARY UTILITY

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
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
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		20,189.12	156,359.35	367,125.00	210,765.65	42.59
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
CAPITAL OUTLAY		0.00	1,415,929.18	46,458.00	-1,369,471.18	3,047.76
600-00-58200-000-000	INTEREST - 2022 DODGE RAM WHT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		21,031.12	1,575,030.53	428,304.00	-1,146,726.53	367.74
Net Totals		88,258.06	-164,886.99	1,649.00	166,535.99	-9,999.21

To: Board of Trustees

From: Chief Justin Jilling

Date: 7/15/25

Re: Departmental Update for July 24, 2025 BOT Meeting

---

4. Captain's position has been internally posted; letters of interest are due 7/18
5. Newburg Police Department Activity Report

NEWBURG POLICE DEPARTMENT ACTIVITY
JUNE 2025

Incident Type	Total
Accident - Traffic - Hit and Run	2
Assistance - All Others	1
Hazardous Conditions/Road Hazards	1
Juvenile - Status (Includes Runaway)	1
Property Check	32
Traffic Enforcement	11
Traffic Stop	14
TOTAL	**62**

SEH

Building a Better World for All of Us®

July 10, 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. 10 from August Winter for work completed from June 1, 2025 – June 31, 2025. This application includes payment for work primarily consisting of temporary clarifier, end suction pumps, circular clarifier equipment, and oxidation ditch equipment. 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 **$355,035.00** 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 #10

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.: #10 **Application Date:** 06/25/2025

Application Period: **From** 06/01/2025 **to** 06/30/2025

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)	$ 1,818,806.67
5. Retainage	
a. 2.5% X $ 2,574,971.67 - 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)	$ 1,754,432.38
7. Less previous payments (Line 6 from prior application)	1,399,397.38
8. Amount due this application	$ 355,035.00
9. Balance to finish, including retainage (Line 3 - Line 6)	$ 820,539.29

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:** 06/25/2025

Recommended by Engineer		**Approved by Owner**	
By:	Daniel L Schaefer	**By:**	
Title:	Project Manager	**Title:**	
Date:	7/10/25	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 68381

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

Project: 80624- Newburg WWTP

Application No.: 10

Period To: 6/30/2025

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

From Contractor: August Winter & Sons, Inc.
N850 Cty Rd. CB
Appleton, WI 54914

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		$1,818,806.67
5. Retainage:		
a. 3.70% of Completed Work	$58,374.29	
b. 2.50% of Stored Material	$6,000.00	
Total Retainage		$64,374.29
6. Total Earned Less Retainage		$1,754,432.38
7. Less Previous Certificates For Payments		$1,399,397.38
8. Current Payment Due		$355,035.00
9. Balance To Finish, Plus Retainage		$820,539.29

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: 6/25/2025

State of: Wisconsin
County of: Outagamie
Subscribed and sworn to before me this 25th day of June, 2025
Notary Public: Kathryn M Knapp
My Commission expires: 5/13/2029

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 $355,035.00

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

ARCHITECT
By: Daniel F Schaefer Date: 7/10/25

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

CONTINUATION SHEET

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.

Invoice # : 68381 **Contract :** 80624- Newburg WWTP

Application No. : 10
Application Date : 06/25/25
To: 06/30/25
Architect's Project No.: NEWBW 171185

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	14,000.00	5,000.00	0.00	19,000.00	34.73%	35,700.00	200.00
005	Temporary Clarifier	52,000.00	0.00	26,000.00	0.00	26,000.00	50.00%	26,000.00	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	17,500.00	5,000.00	0.00	22,500.00	75.00%	7,500.00	375.00
019	Plumbing Fixtures	21,000.00	13,000.00	0.00	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	4,500.00	0.00	13,500.00	75.00%	4,500.00	0.00
024	Fans/Louvers	11,000.00	7,100.00	1,150.00	0.00	8,250.00	75.00%	2,750.00	355.00
025	Ductwork	2,500.00	250.00	1,625.00	0.00	1,875.00	75.00%	625.00	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
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. : 10
Application Date : 06/25/25
To: 06/30/25
Architect's Project No.: NEWBW 171185

Invoice # : 68381 **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
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	5,000.00	0.00	5,000.00	16.67%	25,000.00	0.00
044	Process Valves	20,000.00	0.00	5,000.00	0.00	5,000.00	25.00%	15,000.00	0.00
045	Heat Trace	4,000.00	0.00	3,000.00	0.00	3,000.00	75.00%	1,000.00	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	21,000.00	0.00	98,000.00	69.01%	44,000.00	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	4,760.00	0.00	216,810.00	99.00%	2,190.00	13,546.79
051	Circular Clarifier Equipment	241,000.00	80,000.00	100,750.00	0.00	180,750.00	75.00%	60,250.00	4,000.00
052	Oxidation Ditch Equipment	265,000.00	26,500.00	172,250.00	0.00	198,750.00	75.00%	66,250.00	1,325.00
055	CO #1	4,971.67	4,971.67	0.00	0.00	4,971.67	100.00%	0.00	0.00
	Grand Totals	**2,574,971.67**	**1,223,771.67**	**355,035.00**	**240,000.00**	**1,818,806.67**	**70.63%**	**756,165.00**	**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 June 1, 2025 and June 30, 2025 to the extent of $ 355,035.00** only.

   (Describe) Three Hundred Fifty Five Thousand Thirty Five & 00/100**

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

2. The work done or to be done or materials furnished or to be furnished by the undersigned for said job consists of Mechanical Work

3. The right to assert construction lien rights for work done or materials furnished in excess of said amount or exclusive of stated period on said job is hereby expressly reserved.

4. This waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing.

5. 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 25th day of June, 2025

AUGUST WINTER & SONS, INC.

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

Village of Newburg, Wisconsin
File No. 2025-xx[15]
A Resolution Setting Rates for Recycling Services

WHEREAS, the Village of Newburg provides a valuable service in recycling unwanted items through both door-to-door pick-up and providing a recycling center for self-drop-off, having been established in accordance with state law for many years; and

WHEREAS, including the costs of just the recycling pick-up service's contractor charges and basic personnel costs for staffing recycling events, the village is expected to expend at least $20.00 per quarter per household served in 2025; and

WHEREAS, rates billed to rate-payers currently do not correspond to actual costs and currently stand at $13.00 per quarter per household, with costs exceeding revenue by at least 37%; and

WHEREAS, the Village Treasurer has recommended a moderate and incremental approach to closing much of the gap between revenues and expenses in this category, resulting in an increase of $5.00 per quarter per household in beginning on the 3rd Quarter of 2025 billing; and

WHEREAS, such a rate increase would cost families less than six cents per day and would entirely off-set the 5% increase in 2025 the village is liable to pay under the current recycling contract; and

NOW THEREFORE, BE IT RESOLVED, the municipal fees charged to rate payers for recycling services shall be increased from $13.00 per quarter to $18.00 per quarter, effective with the September 15, 2025 billing and continuing thereafter.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this __24th___ day of __July_______, 2025.

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