



**AGENDA**  
**Village of Newburg**  
**Village Board of Trustees &**  
**Committee of the Whole Meeting**  
**Thursday, August 28, 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, August 28, 2025, at 7:00 p.m. at Village Hall, 620 W. Main St.

- I. Call to order and roll call. (I certify that a quorum is present, and the agenda was properly noticed.)
- II. Pledge of Allegiance.
- III. Correction and Approval of minutes from July 24, 2025 (possible action), minutes attached (1)
- IV. Public Hearing: **None**
- V. Public Forum
- VI. The opening of Sealed Bids: **None**
- VII. Presentations:
  - a. County Updates – *Tony Thoma*, [Washington County Supervisor - District 19](#).
  - b. Newburg Fire Department Updates
  - c. Swearing in of Captain Janich.
  - d. Appreciation for years of service as Police Chief– Michael Foeger.
- 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
- X. Unfinished Business:
- XI. New Business
  - a. Discussion and Possible Action Committee Assignments from President DeLuka - Community Events Chairperson
  - b. Discussion and Possible Action on municipal vehicles.
  - c. Discussion and Possible Action on WWTP Upgrade PayApp #11 – Documents Attached. (5)
- XII. Announcements
  - a. Next BOT/COW Meeting will be September 25, 2025 @ 7:00 PM
  - b. Plan Commission Meeting – September 4, 2025 at 6:30 pm, if required
  - c. Community Events Meeting September 11, 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 2<sup>nd</sup> 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 as required by statute, in the office of the Village Clerk and on the Village website on the 25<sup>th</sup> day of August 2025.





**MINUTES**  
**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. (I certify that a quorum is present, and the agenda was properly noticed.)

All members present, except Enright who 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 June 26, 2025 (possible action), minutes attached (1)

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

- IV. Public Hearing: None

- 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

No one from the Newburg Fire Department was in attendance.

- c. Swearing in of Chief Jilling

Clerk Loveland swore Chief Jilling in.

- 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 stated that things have been on the quiet side, she and the Deputy Clerk have been making some flyers and such for the Community Events Committee for the upcoming events for fall and Christmas. They also attend Clerk & Treasurers Institute in July which always is a great place to learn new things and refreshers on other items.

- c. Treasurer – Financial Reports, Memo attached. Financial reports will be finalized and published before the July 24<sup>th</sup> meeting. (3)

Treasurer Loveland presented financials to the board with few questions. Also noted the difference in recycling cost collection vs actual costs.

- d. Police Chief – Justin Jilling, Memo (4)

Captains position has been offered to Officer Christopher Janich, official swearing in will be at the August

meeting. Nothing significant occurred in the month of July other than Newburg Fireman's picnic.

e. Building Inspection – Jeff Thoma

Multiple building inspections happening, final inspection on new houses coming soon.

f. Public Works, verbal report

Road shouldering began on Steepleview Rd. The garage addition is underway and should be completed in August. Main St. project landscapers were back, reseeded where appropriate and all road imperfections have been noted for repair.

g. Sanitary Director – Nathan Wendelborn, verbal report

There have been several setbacks on the WWTP Upgrade, testing was failing. New chemical (RE300) needs to be used to clear up the imbalance. DNR would like us to use this going forward. A very large component of the plant upgrade was dropped during installation and could set the project back 1 week.

IX. Committee Reports

a. Community Events Committee Update – Brooke Stangel

The committee is on track for Fall Festival and beginning stages of planning Christmas in the Village. We need more volunteers to make these events successful.

b. Proposed Trick or Treat time for 2025 – October 25<sup>th</sup>, 2025, from 4:00pm – 6:00pm

Motion to approve the 2025 Trick or Treat hours for the Village of Newburg was by Stangel; seconded by Beimborn. Motion prevailed by a roll call vote 6-0-1.

X. Unfinished Business:

a. Discussion and Possible Action on Committee Assignments from President DeLuka  
Committee Assignment appointments by President DeLuka:

Police Commission – 3yr appointment, Bill Chesak Jr.

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

XI. New Business

a. Discussion and Possible Action on WWTP Upgrade PayApp #10 – Documents  
Attached. (6)

Motion to approve WWTP Upgrade Pay App #10. Moved by Beimborn; seconded by Probeliski. Motion prevailed by a roll call vote 6-0-1.

b. Discussion and Possible Action on **File No. 2025-xx[15] – A Resolution Setting Rates for Recycling Services**

Motion to approve **File No. 2025-xx[15] - A Resolution Setting Rates for Recycling Services.**  
Moved by Kohn; seconded by Stangel. Motion prevailed by a roll call vote 6-0-1.

XII. Announcements

- a. Next BOT/COW Meeting will be August 28, 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 – Meeting Adjourned at 8:43 pm

Brandy Loveland Seelow  
Clerk / Treasurer

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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 2<sup>nd</sup> 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 as required by statute, in the office of the Village Clerk and on the Village website on the 18<sup>th</sup> day



**To:** Board of Trustees

**From:** Clerk Brandy Loveland Seelow

**Date:** 8/25/25

**Re:** Departmental Update for August 28, 2025 BOT Meeting

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1. Heather and I attend this year's Wisconsin Municipal Clerks conference.
2. September 16<sup>th</sup> is National Voter Registration Day. We will be encouraging new Village of Newburg residents to stop into Village Hall to register to vote.
3. We have been working with the Community Events Committee on the upcoming Fall Fest and Christmas in the Village preparation.





**To:** Board of Trustees

**From:** Treasurer Brandy Loveland Seelow

**Date:** 8/25/25

**Re:** Departmental Update for August 28, 2025 BOT Meeting

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4. Continuous evaluation of financials with Dave.
5. Began 2026 Budget review.
6. Working on Audit entries.

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## Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 7/31/2025

| Account Number              |                                | Debit        | Credit     |
|-----------------------------|--------------------------------|--------------|------------|
| 100-00-11110-000-000        | CHECKING GEN FUND SBN #104766  | 17,461.28    |            |
| 100-00-11111-000-000        | CHECKING PAYROLL SCU #1857     | 5,383.84     |            |
| 100-00-11112-000-000        | CHECKING TAXES SCU #5676       | 34,730.09    |            |
| 100-00-11113-000-000        | CHECKING - MAIN ST REVIT - SBN | 22,011.19    |            |
| 100-00-11121-000-000        | SAVINGS SCU #5896              | 411,262.24   |            |
| 100-00-11122-000-000        | SAVINGS SCU #9453              | 5.00         |            |
| 100-00-11123-000-000        | SAVINGS SCU #7067 - Main St    | 134,550.50   |            |
| 100-00-11800-000-000        | PETTY CASH                     | 142.87       |            |
| CASH AND MARKETABLE SECURIT |                                | 625,547.01   |            |
| 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   |              | 30.18      |
| 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          | 213,851.95   |            |
|                             | 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         |                                | 212,596.29   |            |
| 100-00-14100-000-000        | DUE FROM US GOVT               |              |            |
| DUE FROM OTHER GOVERNMENTS  |                                |              |            |
| 100-00-15600-000-000        | DUE FROM SANITARY              | 229,125.79   |            |
| DUE FROM OTHER FUNDS        |                                | 229,125.79   |            |
| 100-00-16210-000-000        | PREPAID DIGGERS HOTLINE        |              |            |
| 100-00-16220-000-000        | STEEPLE HILL DEVELOPMENT       |              | 2,534.23   |
| INVENTORIES AND PREPAYMENTS |                                |              | 2,534.23   |
| 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: 7/31/2025

| Account Number                  |                                | Debit               | Credit            |
|---------------------------------|--------------------------------|---------------------|-------------------|
| <b>FIXED ASSETS</b>             |                                | <b>3,218,137.00</b> |                   |
| <b>TOTAL ASSETS</b>             |                                | <b>4,282,871.86</b> |                   |
| 100-00-21100-000-000            | ACCOUNTS PAYABLE               |                     | 14,075.25         |
| 100-00-21115-000-000            | CHASE CREDIT CARD PAYABLE      |                     |                   |
| 100-00-21210-000-000            | CHASE CREDIT CARD              |                     |                   |
| 100-00-21215-000-000            | CHASE BUSINESS - 2912          |                     |                   |
| 100-00-21220-000-000            | CASEY'S BUSINESS CARD          | 971.94              |                   |
| 100-00-21280-000-000            | VISA-0509                      |                     |                   |
| 100-00-21511-000-000            | SS/MEDICARE TAXES PAYABLE      |                     | 31,728.86         |
| 100-00-21512-000-000            | FEDERAL W/H TAXES PAYABLE      |                     | 20,579.03         |
| 100-00-21513-000-000            | STATE TAX W/H TAX PAYABLE      | 279.47              |                   |
| 100-00-21520-000-000            | WRS RETIREMENT PAYABLE         |                     | 3,136.98          |
| 100-00-21521-000-000            | DEFERRED COMP PAYABLE          |                     | 75.00             |
| 100-00-21522-000-000            | HSA PAYABLE                    |                     | 6,600.00          |
| 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       |                     |                   |
| <b>ACCOUNTS PAYABLE</b>         |                                |                     | <b>74,429.14</b>  |
| 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            |                     |                   |
| <b>DUE TO OTHER GOVERNMENTS</b> |                                |                     | <b>305,438.94</b> |
| 100-00-25600-000-000            | DUE TO SANITARY                |                     |                   |
| <b>DUE TO OTHER FUNDS</b>       |                                |                     |                   |
| 100-00-26310-000-000            | DEFERRED GRANT REVENUE (ARPA)  |                     |                   |
| <b>DEFERRED REVENUES</b>        |                                |                     |                   |
| <b>TOTAL LIABILITY</b>          |                                |                     | <b>379,868.08</b> |
| 100-00-32100-000-000            | INVESTMENT IN GEN FIXED ASSETS |                     | 3,218,137.00      |

8/25/2025 1:58 PM

## Balance Sheet Detail Report

Page: 3

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 7/31/2025

| 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              |                                |              | 662,425.74   |
| 2025 Expenditures          |                                | 991,286.78   |              |
| GRAND TOTALS               |                                | 5,274,158.64 | 5,274,158.64 |

## Fund: 100 - GENERAL FUND

| Account Number                       |                                | 2025<br>July     | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget    | Budget<br>Status   | % of<br>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             | 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           |
| <b>TAXES</b>                         |                                | <b>0.00</b>      | <b>275,005.97</b>            | <b>695,591.00</b> | <b>-420,585.03</b> | <b>39.54</b>   |
| 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           |
| <b>SPECIAL ASSESSMENTS</b>           |                                | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>    |
| 100-00-43410-000-000                 | STATE SHARED REVENUES          | 33,308.31        | 33,308.31                    | 146,039.00        | -112,730.69        | 22.81          |
| 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                   | 744.10           | 744.10                       | 744.00            | 0.10               | 100.01         |
| 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     | 2,727.46         | 4,066.18                     | 2,727.00          | 1,339.18           | 149.11         |
| 100-00-43520-000-000                 | STATE PUBLIC SAFETY GRANT      | 0.00             | 0.00                         | 0.00              | 0.00               | 0.00           |
| 100-00-43530-000-000                 | TRANSPORTATION AIDS            | 15,965.01        | 31,930.02                    | 63,860.00         | -31,929.98         | 50.00          |
| 100-00-43540-000-000                 | RECYCLING GRANTS               | 0.00             | 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           |
| <b>INTERGOVERNMENTAL REVENUES</b>    |                                | <b>52,744.88</b> | <b>80,152.07</b>             | <b>718,571.00</b> | <b>-638,418.93</b> | <b>11.15</b>   |
| 100-00-44110-000-000                 | LIQUOR & MALT BEVERAGE LICENSE | 475.00           | 6,790.00                     | 5,400.00          | 1,390.00           | 125.74         |
| 100-00-44210-000-000                 | DOG LICENSES                   | 10.00            | 1,390.00                     | 1,000.00          | 390.00             | 139.00         |
| 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  | 818.40           | 5,940.82                     | 4,500.00          | 1,440.82           | 132.02         |
| 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           |
| <b>LICENSES AND PERMITS</b>          |                                | <b>1,303.40</b>  | <b>15,557.26</b>             | <b>16,900.00</b>  | <b>-1,342.74</b>   | <b>92.05</b>   |
| 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            | 35.00            | 112.41                       | 0.00              | 112.41             | 0.00           |
| <b>FINES, FORFEITS AND PENALTIES</b> |                                | <b>35.00</b>     | <b>1,839.19</b>              | <b>1,750.00</b>   | <b>89.19</b>       | <b>105.10</b>  |
| 100-00-46100-000-000                 | CLERK'S FEES                   | 15.00            | 130.00                       | 320.00            | -190.00            | 40.63          |
| 100-00-46110-000-000                 | ADMIN / NSF CHARGES            | 0.00             | 0.00                         | 0.00              | 0.00               | 0.00           |
| 100-00-46420-000-000                 | RECYCLING FEE ON SANI BILL     | 0.00             | 12,063.99                    | 25,648.00         | -13,584.01         | 47.04          |
| 100-00-46421-000-000                 | RECYCLING LATE FEE             | 146.29           | 317.26                       | 0.00              | 317.26             | 0.00           |
| 100-00-46744-000-000                 | CC - BUILDING RENTAL           | 95.00            | 2,485.00                     | 3,000.00          | -515.00            | 82.83          |
| 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                 | 92.82            | 505.45                       | 200.00            | 305.45             | 252.73         |
| 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           |
| <b>PUBLIC CHARGES FOR SERVICES</b>   |                                | <b>349.11</b>    | <b>16,271.70</b>             | <b>29,668.00</b>  | <b>-13,396.30</b>  | <b>54.85</b>   |

## Fund: 100 - GENERAL FUND

| Account Number                                      | 2025<br>July | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|-----------------------------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 100-00-47340-000-000 SANITARY - ADMIN FEE           | 5,750.00     | 40,320.00                    | 69,000.00      | -28,680.00       | 58.43          |
| <b>INTERGOV'T. CHARGES FOR SERV.</b>                | 5,750.00     | 40,320.00                    | 69,000.00      | -28,680.00       | 58.43          |
| 100-00-48100-000-000 INTEREST REVENUE               | 1,973.36     | 13,907.81                    | 1,100.00       | 12,807.81        | 1,264.35       |
| 100-00-48400-000-000 INSURANCE RECOVERIES           | 305.00       | 1,992.00                     | 0.00           | 1,992.00         | 0.00           |
| 100-00-48500-000-000 DONATIONS                      | 0.00         | 0.00                         | 500.00         | -500.00          | 0.00           |
| <b>MISCELLANEOUS REVENUES</b>                       | 2,278.36     | 15,899.81                    | 1,600.00       | 14,299.81        | 993.74         |
| 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           |
| <b>OTHER FINANCING SOURCES</b>                      | 0.00         | 180.00                       | 21,039.00      | -20,859.00       | 0.86           |
| <b>Total Revenues</b>                               | 62,460.75    | 445,226.00                   | 1,554,119.00   | -1,108,893.00    | 28.65          |

## Fund: 100 - GENERAL FUND

| Account Number       |                                    | 2025<br>July | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|------------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 100-00-51100-110-000 | VILLAGE BOARD<br>WAGES             | 4,034.06     | 11,159.72                    | 15,200.00      | 4,040.28         | 73.42          |
| 100-00-51100-130-000 | VILLAGE BOARD<br>SS/MEDI           | 278.78       | 748.19                       | 1,165.00       | 416.81           | 64.22          |
| 100-00-51100-321-000 | VILLAGE BOARD<br>DUES & EDUC TN    | 0.00         | 292.00                       | 1,320.00       | 1,028.00         | 22.12          |
| 100-00-51100-330-000 | VILLAGE BOARD<br>TRAVEL            | 0.00         | 0.00                         | 1,060.00       | 1,060.00         | 0.00           |
| 100-00-51300-000-000 | LEGAL FEES                         | 776.00       | 5,370.00                     | 7,000.00       | 1,630.00         | 76.71          |
| 100-00-51410-110-000 | ADMIN STAFF<br>WAGES               | 10,078.12    | 83,355.85                    | 141,000.00     | 57,644.15        | 59.12          |
| 100-00-51410-130-000 | ADMIN STAFF<br>SS/MEDI             | 765.47       | 6,356.18                     | 12,600.00      | 6,243.82         | 50.45          |
| 100-00-51410-131-000 | ADMIN STAFF<br>WRS                 | 713.14       | 5,566.32                     | 12,000.00      | 6,433.68         | 46.39          |
| 100-00-51410-133-000 | ADMIN STAFF<br>HSA                 | 2,400.00     | 12,000.00                    | 14,400.00      | 2,400.00         | 83.33          |
| 100-00-51440-110-000 | ELECTION<br>WAGES                  | 60.00        | 3,286.75                     | 1,200.00       | -2,086.75        | 273.90         |
| 100-00-51440-130-000 | ELECTION<br>SS/MEDI                | 0.00         | 18.71                        | 0.00           | -18.71           | 0.00           |
| 100-00-51440-241-000 | ELECTION<br>IT SUPPORT             | 0.00         | 185.70                       | 1,100.00       | 914.30           | 16.88          |
| 100-00-51440-310-000 | ELECTION<br>SUPPLIES & SRVC        | 0.00         | 10.21                        | 200.00         | 189.79           | 5.11           |
| 100-00-51440-320-000 | ELECTION<br>PUBLICATIONS           | 0.00         | 458.06                       | 270.00         | -188.06          | 169.65         |
| 100-00-51440-335-000 | ELECTION<br>MEALS                  | 0.00         | 96.15                        | 175.00         | 78.85            | 54.94          |
| 100-00-51450-000-000 | IT SUPPORT & SOFTWARE              | 200.00       | 14,673.04                    | 29,500.00      | 14,826.96        | 49.74          |
| 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                          | 117.64       | 1,529.60                     | 1,000.00       | -529.60          | 152.96         |
| 100-00-51530-390-000 | ASSESSMENT OF PROPERTY<br>MISC EXP | 0.00         | 4,350.00                     | 4,350.00       | 0.00             | 100.00         |
| 100-00-51600-212-000 | HALL<br>ENGINEERING                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51600-220-000 | HALL<br>UTILITY                    | 258.37       | 2,641.46                     | 4,300.00       | 1,658.54         | 61.43          |
| 100-00-51600-221-000 | HALL<br>SEWER                      | 197.00       | 394.00                       | 800.00         | 406.00           | 49.25          |
| 100-00-51600-223-000 | HALL<br>PHONE                      | 207.53       | 1,531.66                     | 3,200.00       | 1,668.34         | 47.86          |
| 100-00-51600-240-000 | HALL<br>REPAIRS & MAINT            | 0.00         | 0.00                         | 2,500.00       | 2,500.00         | 0.00           |
| 100-00-51600-242-000 | HALL<br>SHREDDING SRVC             | 0.00         | 283.14                       | 500.00         | 216.86           | 56.63          |
| 100-00-51600-243-000 | HALL<br>COPIER LEASE               | 223.77       | 1,345.68                     | 3,000.00       | 1,654.32         | 44.86          |
| 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<br>July     | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget    | Budget<br>Status  | % of<br>Budget |
|---------------------------|-------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
|                           | CLEANING                      |                  |                              |                   |                   |                |
| 100-00-51600-310-000      | HALL                          | 0.00             | 1,256.12                     | 1,500.00          | 243.88            | 83.74          |
|                           | SUPPLIES & SRVC               |                  |                              |                   |                   |                |
| 100-00-51600-311-000      | HALL                          | 0.00             | 1,346.23                     | 2,800.00          | 1,453.77          | 48.08          |
|                           | POSTAGE                       |                  |                              |                   |                   |                |
| 100-00-51600-320-000      | HALL                          | 36.00            | 93.92                        | 1,400.00          | 1,306.08          | 6.71           |
|                           | PUBLICATIONS                  |                  |                              |                   |                   |                |
| 100-00-51600-321-000      | HALL                          | 0.00             | 1,893.11                     | 4,500.00          | 2,606.89          | 42.07          |
|                           | DUES & EDUCTN                 |                  |                              |                   |                   |                |
| 100-00-51600-322-000      | HALL                          | 90.00            | 1,798.68                     | 2,800.00          | 1,001.32          | 64.24          |
|                           | NEWSLETTER                    |                  |                              |                   |                   |                |
| 100-00-51600-323-000      | HALL                          | 385.00           | 434.00                       | 0.00              | -434.00           | 0.00           |
|                           | BACKGROUND CHECK              |                  |                              |                   |                   |                |
| 100-00-51600-330-000      | HALL                          | 0.00             | 0.00                         | 1,000.00          | 1,000.00          | 0.00           |
|                           | TRAVEL                        |                  |                              |                   |                   |                |
| 100-00-51600-331-000      | HALL                          | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
|                           | SEMINAR                       |                  |                              |                   |                   |                |
| 100-00-51600-332-000      | HALL                          | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
|                           | GOVT WK MEETING               |                  |                              |                   |                   |                |
| 100-00-51600-380-000      | HALL                          | 0.00             | 210.34                       | 2,300.00          | 2,089.66          | 9.15           |
|                           | EE RECOGNTN                   |                  |                              |                   |                   |                |
| 100-00-51600-510-000      | HALL                          | 548.16           | 12,211.00                    | 2,700.00          | -9,511.00         | 452.26         |
|                           | INSURANCE                     |                  |                              |                   |                   |                |
| 100-00-51600-620-000      | HALL                          | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
|                           | INTEREST                      |                  |                              |                   |                   |                |
| =====                     |                               |                  |                              |                   |                   |                |
| <b>GENERAL GOVERNMENT</b> |                               | <b>21,369.04</b> | <b>188,495.82</b>            | <b>296,540.00</b> | <b>108,044.18</b> | <b>63.57</b>   |
| =====                     |                               |                  |                              |                   |                   |                |
| 100-00-52100-110-000      | POLICE                        | 982.18           | 23,838.90                    | 64,150.00         | 40,311.10         | 37.16          |
|                           | WAGES                         |                  |                              |                   |                   |                |
| 100-00-52100-110-001      | POLICE CHIEF WAGES            | 0.00             | 0.00                         | 19,890.00         | 19,890.00         | 0.00           |
|                           | WAGES                         |                  |                              |                   |                   |                |
| 100-00-52100-110-002      | POLICE OFFICER / PATROL WAGES | 0.00             | 0.00                         | 40,000.00         | 40,000.00         | 0.00           |
|                           | WAGES                         |                  |                              |                   |                   |                |
| 100-00-52100-110-003      | POLICE CLERICAL WAGES         | 0.00             | 0.00                         | 4,260.00          | 4,260.00          | 0.00           |
|                           | WAGES                         |                  |                              |                   |                   |                |
| 100-00-52100-130-000      | POLICE                        | 75.13            | 1,823.66                     | 4,800.00          | 2,976.34          | 37.99          |
|                           | SS/MEDI                       |                  |                              |                   |                   |                |
| 100-00-52100-131-000      | POLICE                        | 0.00             | 1,003.71                     | 2,900.00          | 1,896.29          | 34.61          |
|                           | WRS                           |                  |                              |                   |                   |                |
| 100-00-52100-210-000      | POLICE                        | 144.00           | 768.00                       | 1,100.00          | 332.00            | 69.82          |
|                           | LEGAL                         |                  |                              |                   |                   |                |
| 100-00-52100-223-000      | POLICE                        | 360.88           | 1,249.64                     | 2,150.00          | 900.36            | 58.12          |
|                           | PHONE                         |                  |                              |                   |                   |                |
| 100-00-52100-225-000      | POLICE                        | 0.00             | 0.00                         | 2,000.00          | 2,000.00          | 0.00           |
|                           | RADIO/COMM                    |                  |                              |                   |                   |                |
| 100-00-52100-241-000      | POLICE                        | 192.75           | 3,278.03                     | 6,500.00          | 3,221.97          | 50.43          |
|                           | IT SUPPORT                    |                  |                              |                   |                   |                |
| 100-00-52100-310-000      | POLICE                        | 0.00             | 405.89                       | 2,300.00          | 1,894.11          | 17.65          |

## Fund: 100 - GENERAL FUND

| Account Number       |                                         | 2025<br>July    | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget    | Budget<br>Status  | % of<br>Budget |
|----------------------|-----------------------------------------|-----------------|------------------------------|-------------------|-------------------|----------------|
|                      | SUPPLIES & SRVC                         |                 |                              |                   |                   |                |
| 100-00-52100-321-000 | POLICE<br>DUES & EDUCTN                 | 0.00            | 34.90                        | 631.00            | 596.10            | 5.53           |
| 100-00-52100-330-000 | POLICE<br>TRAVEL                        | 0.00            | 216.00                       | 498.00            | 282.00            | 43.37          |
| 100-00-52100-331-000 | POLICE<br>SEMINAR                       | 0.00            | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-341-000 | POLICE<br>FUEL                          | 94.96           | 869.72                       | 2,100.00          | 1,230.28          | 41.42          |
| 100-00-52100-342-000 | POLICE<br>VEH MAINT                     | 0.00            | 54.97                        | 600.00            | 545.03            | 9.16           |
| 100-00-52100-343-000 | POLICE<br>UNIFORMS                      | 63.96           | 2,324.92                     | 2,100.00          | -224.92           | 110.71         |
| 100-00-52100-390-000 | POLICE<br>MISC EXP                      | 0.00            | 0.00                         | 5,052.00          | 5,052.00          | 0.00           |
| 100-00-52100-510-000 | POLICE<br>INSURANCE                     | 391.21          | 11,042.66                    | 7,477.00          | -3,565.66         | 147.69         |
| 100-00-52200-000-000 | FIRE SVC CONTRACT                       | 0.00            | 22,052.00                    | 49,034.00         | 26,982.00         | 44.97          |
| 100-00-52400-110-000 | BUILDING INSPECTOR<br>WAGES             | 2,930.05        | 9,651.69                     | 8,000.00          | -1,651.69         | 120.65         |
| 100-00-52400-130-000 | BUILDING INSPECTOR<br>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           |
| <b>PUBLIC SAFETY</b> |                                         | <b>5,235.12</b> | <b>78,614.69</b>             | <b>225,542.00</b> | <b>146,927.31</b> | <b>34.86</b>   |
| 100-00-53230-223-000 | DPW GARAGE<br>PHONE                     | 0.00            | 0.00                         | 300.00            | 300.00            | 0.00           |
| 100-00-53230-226-000 | DPW GARAGE<br>GAS                       | 14.11           | 1,466.01                     | 1,490.00          | 23.99             | 98.39          |
| 100-00-53230-227-000 | DPW GARAGE<br>ELECTRICITY               | 79.77           | 657.38                       | 1,281.00          | 623.62            | 51.32          |
| 100-00-53230-240-000 | DPW BLDG & EQUIP R&M<br>REPAIRS & MAINT | 150.00          | 7,057.52                     | 4,500.00          | -2,557.52         | 156.83         |
| 100-00-53300-110-000 | DPW<br>WAGES                            | 4,908.29        | 41,646.64                    | 72,315.00         | 30,668.36         | 57.59          |
| 100-00-53300-130-000 | DPW<br>SS/MEDI                          | 375.49          | 3,150.31                     | 6,713.00          | 3,562.69          | 46.93          |
| 100-00-53300-131-000 | DPW<br>WRS                              | 292.96          | 2,523.05                     | 5,714.00          | 3,190.95          | 44.16          |
| 100-00-53300-132-000 | DPW HSA<br>HSA                          | 1,890.68        | 7,185.47                     | 7,200.00          | 14.53             | 99.80          |
| 100-00-53300-212-000 | DPW<br>ENGINEERING                      | 0.00            | 0.00                         | 500.00            | 500.00            | 0.00           |
| 100-00-53300-230-000 | DPW<br>REPAIR&MAINT STREETS             | 0.00            | 2,438.88                     | 5,600.00          | 3,161.12          | 43.55          |
| 100-00-53300-310-000 | DPW<br>SUPPLIES & SRVC                  | 39.91           | 4,927.54                     | 14,150.00         | 9,222.46          | 34.82          |
| 100-00-53300-321-000 | DPW<br>DUES & EDUCTN                    | 0.00            | 0.00                         | 500.00            | 500.00            | 0.00           |

## Fund: 100 - GENERAL FUND

| Account Number                   |                             | 2025<br>July     | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget    | Budget<br>Status  | % of<br>Budget |
|----------------------------------|-----------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-53300-330-000             | DPW<br>TRAVEL               | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-53420-000-000             | STREET LIGHTS - REGULAR     | 0.00             | 7,029.38                     | 20,340.00         | 13,310.62         | 34.56          |
| 100-00-53421-000-000             | STREET LIGHTS - LED         | 1,111.85         | 7,654.09                     | 23,600.00         | 15,945.91         | 32.43          |
| 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<br>INSURANCE            | 882.19           | 4,245.14                     | 2,400.00          | -1,845.14         | 176.88         |
| 100-00-53460-110-000             | SNOW REMOVAL<br>WAGES       | 0.00             | 4,465.67                     | 5,700.00          | 1,234.33          | 78.35          |
| 100-00-53460-130-000             | SNOW REMOVAL<br>SS/MEDI     | 0.00             | 341.66                       | 0.00              | -341.66           | 0.00           |
| 100-00-53460-131-000             | SNOW REMOVAL<br>WRS         | 0.00             | 211.30                       | 0.00              | -211.30           | 0.00           |
| 100-00-53460-133-000             | SNOW REMOVAL<br>HSA         | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-53510-210-000             | DPW<br>LEGAL                | 0.00             | 0.00                         | 1,200.00          | 1,200.00          | 0.00           |
| 100-00-53550-341-000             | DPW<br>FUEL                 | 302.37           | 2,635.62                     | 7,000.00          | 4,364.38          | 37.65          |
| 100-00-53620-000-000             | GARBAGE COLLECTION SVC      | 5,342.99         | 31,241.97                    | 60,992.00         | 29,750.03         | 51.22          |
| 100-00-53620-344-000             | DPW<br>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         | 16,139.61                    | 33,076.00         | 16,936.39         | 48.80          |
| 100-00-53631-110-000             | RECYCLING<br>WAGES          | 526.11           | 2,724.78                     | 6,000.00          | 3,275.22          | 45.41          |
| 100-00-53631-130-000             | RECYCLING<br>SS/MEDI        | 40.25            | 208.45                       | 0.00              | -208.45           | 0.00           |
| 100-00-53631-131-000             | RECYCLING<br>WRS            | 25.31            | 123.20                       | 0.00              | -123.20           | 0.00           |
| 100-00-53631-133-000             | RECYCLING<br>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           |
| <b>PUBLIC WORKS</b>              |                             | <b>18,743.67</b> | <b>155,452.89</b>            | <b>292,721.00</b> | <b>137,268.11</b> | <b>53.11</b>   |
| 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           |
| <b>HEALTH AND HUMAN SERVICES</b> |                             | <b>0.00</b>      | <b>1,000.00</b>              | <b>1,000.00</b>   | <b>0.00</b>       | <b>100.00</b>  |
| 100-00-55140-110-000             | COMMUNITY CENTER<br>WAGES   | 168.41           | 1,498.25                     | 2,500.00          | 1,001.75          | 59.93          |
| 100-00-55140-130-000             | COMMUNITY CENTER<br>SS/MEDI | 12.88            | 114.61                       | 0.00              | -114.61           | 0.00           |
| 100-00-55140-131-000             | COMMUNITY CENTER<br>WRS     | 11.70            | 91.31                        | 0.00              | -91.31            | 0.00           |
| 100-00-55140-133-000             | COMMUNITY CENTER<br>HSA     | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-55140-220-000             | COMMUNITY CENTER<br>UTILITY | 338.03           | 1,749.86                     | 4,000.00          | 2,250.14          | 43.75          |



## Fund: 100 - GENERAL FUND

| Account Number                      |                                               | 2025<br>July   | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget   | Budget<br>Status | % of<br>Budget |
|-------------------------------------|-----------------------------------------------|----------------|------------------------------|------------------|------------------|----------------|
| 100-00-55140-240-000                | COMMUNITY CENTER<br>REPAIRS & MAINT           | 0.00           | 0.00                         | 1,000.00         | 1,000.00         | 0.00           |
| 100-00-55140-310-000                | COMMUNITY CENTER<br>SUPPLIES & SRVC           | 0.00           | 184.54                       | 500.00           | 315.46           | 36.91          |
| 100-00-55140-510-000                | COMMUNITY CENTER<br>INSURANCE                 | 0.00           | 326.27                       | 800.00           | 473.73           | 40.78          |
| 100-00-55140-610-000                | COMMUNITY CENTER<br>MEETUP REOCCURRING        | 0.00           | 137.73                       | 750.00           | 612.27           | 18.36          |
| 100-00-55140-710-000                | COMMUNITY CENTER<br>EVENTS - SPRING / EASTER  | 0.00           | 894.83                       | 1,000.00         | 105.17           | 89.48          |
| 100-00-55140-810-000                | COMMUNITY CENTER<br>EVENTS FALL / HALLOWEEN   | 0.00           | 500.00                       | 1,000.00         | 500.00           | 50.00          |
| 100-00-55140-910-000                | COMMUNITY CENTER<br>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<br>UTILITY                               | 38.04          | 242.94                       | 500.00           | 257.06           | 48.59          |
| 100-00-55200-310-000                | PARKS<br>SUPPLIES & SRVC                      | 330.00         | 1,503.13                     | 2,500.00         | 996.87           | 60.13          |
| <b>CULTURE, RECREATION AND EDU.</b> |                                               | <b>899.06</b>  | <b>7,370.67</b>              | <b>18,550.00</b> | <b>11,179.33</b> | <b>39.73</b>   |
| 100-00-56300-390-000                | PLAN COMM./ ZONING<br>MISC EXP                | 0.00           | 0.00                         | 1,000.00         | 1,000.00         | 0.00           |
| 100-00-56400-110-000                | ZONING<br>WAGES                               | 0.00           | 0.00                         | 0.00             | 0.00             | 0.00           |
| 100-00-56400-130-000                | ZONING<br>SS/MEDI                             | 0.00           | 0.00                         | 0.00             | 0.00             | 0.00           |
| <b>CONSERVATION AND DEVELOPMENT</b> |                                               | <b>0.00</b>    | <b>0.00</b>                  | <b>1,000.00</b>  | <b>1,000.00</b>  | <b>0.00</b>    |
| 100-00-57210-000-000                | CF-2022-06 NPDPOLICE SUV                      | 0.00           | 0.00                         | 0.00             | 0.00             | 0.00           |
| 100-00-57211-000-000                | CF-2023-02 NPDPOLICE CAMS                     | -196.13        | -196.13                      | 0.00             | 196.13           | 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                | 79.00          | 3,043.96                     | 0.00             | -3,043.96        | 0.00           |
| 100-00-57620-000-000                | CF-2024-01 PARK PAVILLIONS                    | 0.00           | 0.00                         | 0.00             | 0.00             | 0.00           |
| <b>CAPITAL OUTLAY</b>               |                                               | <b>-117.13</b> | <b>2,847.83</b>              | <b>0.00</b>      | <b>-2,847.83</b> | <b>0.00</b>    |
| 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           | 25,425.00                    | 425,000.00       | 399,575.00       | 5.98           |
| 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           | -17,661.81                   | 111,126.00       | 128,787.81       | -15.89         |
| 100-00-58510-000-000                | LOAN 504 - VH GARAGE BUILDING                 | 1,301.02       | 7,806.12                     | 15,612.00        | 7,805.88         | 50.00          |
| 100-00-58520-000-000                | LOAN 505 - MAIN ST. W.                        | 882.50         | 5,295.00                     | 10,590.00        | 5,295.00         | 50.00          |
| 100-00-58530-000-000                | LOAN 507 - DPW TRUCK DODGE RAM                | 690.59         | 4,143.54                     | 10,590.00        | 6,446.46         | 39.13          |
| 100-00-58540-000-000                | LOAN 508 - 2022 CAPITOL PROJ                  | 4,780.10       | 33,460.70                    | 57,362.00        | 23,901.30        | 58.33          |

Fund: 100 - GENERAL FUND

| Account Number                              | 2025<br>July | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|---------------------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| <b>DEBT SERVICE</b>                         | 7,654.21     | 200,646.05                   | 781,835.00     | 581,188.95       | 25.66          |
| 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 DISPCY  | 0.00         | 0.00                         | 230.00         | 230.00           | 0.00           |
| <b>OTHER FINANCING USES</b>                 | 0.00         | 347,757.05                   | 2,730.00       | -345,027.05      | 12,738.35      |
| <b>Total Expenses</b>                       | 53,783.97    | 982,185.00                   | 1,619,918.00   | 637,733.00       | 60.63          |
| <b>Net Totals</b>                           | 8,676.78     | -536,959.00                  | -65,799.00     | 471,160.00       | 816.06         |

Dated From: 1/01/2025

Fund: 600 - SANITARY UTILITY

Thru: 7/31/2025

| Account Number                     |                                         | Debit               | Credit            |
|------------------------------------|-----------------------------------------|---------------------|-------------------|
| 600-00-11100-000-000               | CHECKING-SANITARY-SBN-0126              | 594,916.25          |                   |
| 600-00-11101-000-000               | CHECKING-WWTP UPGRADE-SBN 8425          | 7.78                |                   |
| 600-00-11102-000-000               | CHECKING-CLEAN WATER-SCU-1892           | 248,904.50          |                   |
| 600-00-11131-000-000               | LGIP WWTP UPGRADE - 6161-04             | 351,344.00          |                   |
| 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                  |                     |                   |
| <b>CASH AND MARKETABLE SECURIT</b> |                                         | <b>1,195,172.53</b> |                   |
| 600-00-13111-000-000               | A/R-WORKHORSE SEWER                     | 62,532.33           |                   |
| 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<br>PRINCIPAL | 15,810.00           |                   |
| 600-00-13520-620-000               | SANITARY LATERAL INTEREST<br>INTEREST   |                     |                   |
| 600-00-13530-000-000               | SANITARY LAT TAX ROLL RCV               |                     |                   |
| <b>ACCOUNTS RECEIVABLE</b>         |                                         | <b>87,029.55</b>    |                   |
| 600-00-15100-000-000               | DUE FROM (TO) GENERAL FUND              |                     | 147,519.68        |
| <b>DUE FROM OTHER FUNDS</b>        |                                         |                     | <b>147,519.68</b> |
| 600-00-16210-000-000               | PREPAID DIGGERS HOTLINE                 | 423.30              |                   |
| <b>INVENTORIES AND PREPAYMENTS</b> |                                         | <b>423.30</b>       |                   |
| 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      |
| <b>FIXED ASSETS</b>                |                                         | <b>789,463.40</b>   |                   |
| 600-00-19800-000-000               | WRS GASB 68 PENSION                     | 18,330.00           |                   |
| 600-00-19900-000-000               | DEFERRED OUT EXPERIENCE                 | 37,042.00           |                   |

8/25/2025 2:30 PM

## Balance Sheet Detail Report

Page: 2

ACCT

Dated From: 1/01/2025

Fund: 600 - SANITARY UTILITY

Thru: 7/31/2025

| 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               |                                | 1,929,543.10 |              |
| 600-00-21100-000-000       | ACCOUNTS PAYABLE               | 56.84        |              |
| 600-00-21115-000-000       | CHASE CREDIT CARD PAYABLE      |              |              |
| 600-00-21700-000-000       | COMPENSATED ABSENCES           |              |              |
| ACCOUNTS PAYABLE           |                                | 56.84        |              |
| 600-00-25100-000-000       | DUE TO (FROM) GENERAL FUND     |              | 96,950.79    |
| DUE TO OTHER FUNDS         |                                |              | 96,950.79    |
| TOTAL LIABILITY            |                                |              | 96,893.95    |
| 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              |                                |              | 2,316,418.70 |
| 2025 Expenditures          |                                | 1,594,325.70 |              |
| GRAND TOTALS               |                                | 3,523,868.80 | 3,523,868.80 |

## Fund: 600 - SANITARY UTILITY

| Account Number                     |                          | 2025<br>July    | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget    | Budget<br>Status    | % of<br>Budget |
|------------------------------------|--------------------------|-----------------|------------------------------|-------------------|---------------------|----------------|
| 600-00-46411-000-000               | SANITARY SERVICE REVENUE | -39.40          | 219,250.83                   | 429,953.00        | -210,702.17         | 50.99          |
| 600-00-46412-000-000               | LATE / NSF FEES          | 2,401.59        | 5,137.49                     | 0.00              | 5,137.49            | 0.00           |
| 600-00-46413-000-000               | PERMIT / FEE REVENUE     | 0.00            | 0.00                         | 0.00              | 0.00                | 0.00           |
| <b>PUBLIC CHARGES FOR SERVICES</b> |                          | <b>2,362.19</b> | <b>224,388.32</b>            | <b>429,953.00</b> | <b>-205,564.68</b>  | <b>52.19</b>   |
| 600-00-48100-000-000               | INTEREST REVENUE         | 1,297.23        | 8,872.40                     | 0.00              | 8,872.40            | 0.00           |
| 600-00-48900-000-000               | OTHER MISC REVENUE       | 0.00            | 0.01                         | 0.00              | 0.01                | 0.00           |
| <b>MISCELLANEOUS REVENUES</b>      |                          | <b>1,297.23</b> | <b>8,872.41</b>              | <b>0.00</b>       | <b>8,872.41</b>     | <b>0.00</b>    |
| 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            | 1,718,970.92                 | 0.00              | 1,718,970.92        | 0.00           |
| <b>OTHER FINANCING SOURCES</b>     |                          | <b>0.00</b>     | <b>2,066,727.97</b>          | <b>0.00</b>       | <b>2,066,727.97</b> | <b>0.00</b>    |
| <b>Total Revenues</b>              |                          | <b>3,659.42</b> | <b>2,299,988.70</b>          | <b>429,953.00</b> | <b>1,870,035.70</b> | <b>534.94</b>  |

## Fund: 600 - SANITARY UTILITY

| Account Number            |                                 | 2025<br>July  | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget   | Budget<br>Status | % of<br>Budget |
|---------------------------|---------------------------------|---------------|------------------------------|------------------|------------------|----------------|
| 600-00-51450-000-000      | IT SUPPORT & SOFTWARE           | 100.00        | 2,842.00                     | 2,875.00         | 33.00            | 98.85          |
| 600-00-51520-211-000      | AUDIT & ACCTNG<br>AUDITOR       | 0.00          | 0.00                         | 0.00             | 0.00             | 0.00           |
| 600-00-51520-212-000      | ENGINEERING<br>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<br>INSURANCE           | 0.00          | 0.00                         | 7,846.00         | 7,846.00         | 0.00           |
| <b>GENERAL GOVERNMENT</b> |                                 | <b>100.00</b> | <b>2,842.00</b>              | <b>14,721.00</b> | <b>11,879.00</b> | <b>19.31</b>   |
| 600-00-53610-110-000      | SANITARY<br>WAGES               | 5,637.32      | 32,657.25                    | 58,600.00        | 25,942.75        | 55.73          |
| 600-00-53610-130-000      | SANITARY<br>SS/MEDI             | 81.73         | 473.53                       | 5,177.00         | 4,703.47         | 9.15           |
| 600-00-53610-131-000      | SANITARY<br>WRS                 | 691.29        | 4,111.13                     | 5,600.00         | 1,488.87         | 73.41          |
| 600-00-53610-132-000      | SANITARY<br>HSA                 | 509.32        | 1,214.53                     | 0.00             | -1,214.53        | 0.00           |
| 600-00-53610-210-000      | SANITARY<br>LEGAL               | 0.00          | 14,000.00                    | 0.00             | -14,000.00       | 0.00           |
| 600-00-53610-223-000      | SANITARY<br>PHONE               | 0.00          | 0.00                         | 1,200.00         | 1,200.00         | 0.00           |
| 600-00-53610-310-000      | SANITARY<br>SUPPLIES & SRVC     | 0.00          | 14,119.55                    | 0.00             | -14,119.55       | 0.00           |
| 600-00-53610-321-000      | SANITARY<br>DUES & EDUCTN       | 0.00          | 425.00                       | 2,500.00         | 2,075.00         | 17.00          |
| 600-00-53610-510-000      | SANITARY<br>INSURANCE           | 536.27        | 1,680.01                     | 0.00             | -1,680.01        | 0.00           |
| 600-00-53611-000-000      | UTILITIES-WW TREATMENT PLANT    | 1,200.20      | 8,876.04                     | 17,730.00        | 8,853.96         | 50.06          |
| 600-00-53612-000-000      | UTILITIES-LIFT STATION MAIN ST  | 0.00          | 278.54                       | 0.00             | -278.54          | 0.00           |
| 600-00-53613-000-000      | UTILITIES-01LIFT STATN MAIN GAS | 12.76         | 68.12                        | 0.00             | -68.12           | 0.00           |
| 600-00-53614-000-000      | UTILITIES-LIFT STATION MAIN EL  | 221.92        | 1,104.76                     | 0.00             | -1,104.76        | 0.00           |
| 600-00-53615-000-000      | UTILITIES-03LIFT STATN CARMODY  | 22.11         | 130.41                       | 600.00           | 469.59           | 21.74          |
| 600-00-53616-000-000      | ADMIN. EXP. TO VILLAGE HALL     | 5,750.00      | 40,250.00                    | 69,000.00        | 28,750.00        | 58.33          |
| 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          | 4,317.00      | 6,390.30                     | 25,000.00        | 18,609.70        | 25.56          |
| 600-00-53622-000-000      | PHOSPHORUS COMPLIANCE - ALUM    | 0.00          | 3,265.54                     | 7,500.00         | 4,234.46         | 43.54          |
| 600-00-53630-240-000      | VEHICLE<br>REPAIRS & MAINT      | 0.00          | 392.96                       | 250.00           | -142.96          | 157.18         |
| 600-00-53630-341-000      | VEHICLE<br>FUEL                 | 215.25        | 733.14                       | 1,500.00         | 766.86           | 48.88          |
| 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        | 0.00          | 15,998.81                    | 86,029.00        | 70,030.19        | 18.60          |
| 600-00-53634-000-000      | COLLECTION SYSTEM R&M           | 0.00          | 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                     | 0.00          | 939.29                       | 1,400.00         | 460.71           | 67.09          |

## Fund: 600 - SANITARY UTILITY

| Account Number        |                                | 2025<br>July | 2025<br>Actual<br>07/31/2025 | 2025<br>Budget | Budget<br>Status | % of<br>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 EXPENSES            | 0.00         | 0.00                         | 21,039.00      | 21,039.00        | 0.00           |
| 600-00-53910-000-000  | DIGGERS HOTLINE EXPENSE        | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>PUBLIC WORKS</b>   |                                | 19,195.17    | 175,554.52                   | 367,125.00     | 191,570.48       | 47.82          |
| 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       |
| <b>CAPITAL OUTLAY</b> |                                | 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           |
| <b>DEBT SERVICE</b>   |                                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Total Expenses</b> |                                | 19,295.17    | 1,594,325.70                 | 428,304.00     | -1,166,021.70    | 372.24         |
| <b>Net Totals</b>     |                                | -15,635.75   | 705,663.00                   | 1,649.00       | -704,014.00      | 42,793.39      |







**To:** Board of Trustees  
**From:** Chief Justin Jilling  
**Date:** 8/14/25  
**Re:** Departmental Update for August 28, 2025 BOT Meeting

---

7. 126.25 hours were worked in July
8. Newburg Police Department Activity Report

**NEWBURG POLICE DEPARTMENT  
ACTIVITY  
JULY 2025**

| Incident Type       | Total      |
|---------------------|------------|
| Assist PD           | 1          |
| Property Check      | 68         |
| Recovered Property  | 1          |
| Tavern Check        | 1          |
| Traffic Enforcement | 18         |
| Traffic Stop        | 19         |
| Vehicle Traffic     | 1          |
| <b>TOTAL</b>        | <b>109</b> |





Building a Better World  
for All of Us®

July 25, 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. 11 from August Winter for work completed from July 1, 2025 – July 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 **\$130,250.00** for which I recommend payment.

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

Sincerely,

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

cc: Katie Healy, SEH  
Attachment

X:\KOIN\NEWBW\177794\7-const-svcs\73-app-pymt\AFP #11

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 10 North Bridge Street, Chippewa Falls, WI 54729-2550

SEH is 100% employee-owned | [sehinc.com](http://sehinc.com) | 715.720.6200 | 800.472.5881 | 888.908.8166 fax

**Contractor's Application for Payment**

|                    |                                            |                                  |                             |
|--------------------|--------------------------------------------|----------------------------------|-----------------------------|
| <b>Owner:</b>      | <u>Village of Newburg</u>                  | <b>Owner's Project No.:</b>      | <u>                    </u> |
| <b>Engineer:</b>   | <u>SEH, Inc.</u>                           | <b>Engineer's Project No.:</b>   | <u>NEWBW 171185</u>         |
| <b>Contractor:</b> | <u>August Winter &amp; Sons, Inc.</u>      | <b>Contractor's Project No.:</b> | <u>80624</u>                |
| <b>Project:</b>    | <u>Wastewater Treatment Plant Upgrades</u> |                                  |                             |
| <b>Contract:</b>   | <u>Wastewater Treatment Plant Upgrades</u> |                                  |                             |

|                            |                               |                             |                   |
|----------------------------|-------------------------------|-----------------------------|-------------------|
| <b>Application No.:</b>    | <u>#11</u>                    | <b>Application Date:</b>    | <u>07/23/2025</u> |
| <b>Application Period:</b> | <b>From</b> <u>07/01/2025</u> | <b>to</b> <u>07/31/2025</u> |                   |

|                                                                                                                        |                 |
|------------------------------------------------------------------------------------------------------------------------|-----------------|
| 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<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 1,949,056.67 |
| 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)                                                                         | \$ 1,884,682.38 |
| 7. Less previous payments (Line 6 from prior application)                                                              | 1,754,432.38    |
| 8. Amount due this application                                                                                         | \$ 130,250.00   |
| 9. Balance to finish, including retainage (Line 3 - Line 6)                                                            | \$ 690,289.29   |

**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.

|                    |                                                                                                                           |
|--------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>Contractor:</b> | <u>August Winter &amp; Sons, Inc.</u>                                                                                     |
| <b>Signature:</b>  | <u></u> <b>Date:</b> <u>07/23/2025</u> |

|                                                                                                       |                                           |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------|
| <b>Recommended by Engineer</b>                                                                        | <b>Approved by Owner</b>                  |
| <b>By:</b> <u></u> | <b>By:</b> <u>                    </u>    |
| <b>Title:</b> <u>Project Manager</u>                                                                  | <b>Title:</b> <u>                    </u> |
| <b>Date:</b> <u>7/25/25</u>                                                                           | <b>Date:</b> <u>                    </u>  |
| <b>Approved by Funding Agency</b>                                                                     |                                           |
| <b>By:</b> <u>                    </u>                                                                | <b>By:</b> <u>                    </u>    |
| <b>Title:</b> <u>                    </u>                                                             | <b>Title:</b> <u>                    </u> |
| <b>Date:</b> <u>                    </u>                                                              | <b>Date:</b> <u>                    </u>  |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 68899

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

Project: 80624- Newburg WWTP

Application No.: 11

Period To: 7/31/2025

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      | \$1,949,056.67 |
| 5. Retainage:                              |                |
| a. 3.42% 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             | \$1,884,682.38 |
| 7. Less Previous Certificates For Payments | \$1,754,432.38 |
| 8. Current Payment Due                     | \$130,250.00   |
| 9. Balance To Finish, Plus Retainage       | \$690,289.29   |

| 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: 7/23/2025

State of: Wisconsin  
Subscribed and sworn to before me this 23rd  
Notary Public: Kathy M. Knapp  
My Commission expires:  
5/13/2029

County of: Outagamie  
day of July, 2025



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, and 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 \$130,250.00

(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: \_\_\_\_\_ 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. : 11

Application Date : 07/23/25

To: 07/31/25

Architect's Project No.: NEWBW 171185

Invoice #: 68899

Contract : 80624- Newburg WWTP

| A<br>Item<br>No. | B<br>Description of Work         | C<br>Scheduled<br>Value | D              |           | E                                     |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|----------------------------------|-------------------------|----------------|-----------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------|------------------------------------|----------------|
|                  |                                  |                         | Work Completed |           | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |              |                                    |                |
|                  |                                  |                         |                |           |                                       |                         |                                                              |                                                             |              |                                    |                |
| 001              | Mobilization                     | 100,000.00              | 100,000.00     | 0.00      |                                       | 0.00                    | 100,000.00                                                   | 100.00%                                                     | 0.00         | 5,000.00                           |                |
| 002              | Bond                             | 35,000.00               | 35,000.00      | 0.00      |                                       | 0.00                    | 35,000.00                                                    | 100.00%                                                     | 0.00         | 1,750.00                           |                |
| 003              | Division 01 General Requirements | 0.00                    | 0.00           | 0.00      |                                       | 0.00                    | 0.00                                                         | 0.00%                                                       | 0.00         | 0.00                               |                |
| 004              | Administrative Requirements      | 54,700.00               | 19,000.00      | 10,000.00 |                                       | 0.00                    | 29,000.00                                                    | 53.02%                                                      | 25,700.00    | 200.00                             |                |
| 005              | Temporary Clarifier              | 52,000.00               | 26,000.00      | 13,000.00 |                                       | 0.00                    | 39,000.00                                                    | 75.00%                                                      | 13,000.00    | 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           | 8,000.00  |                                       | 0.00                    | 8,000.00                                                     | 15.38%                                                      | 44,000.00    | 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               | 22,500.00      | 7,200.00  |                                       | 0.00                    | 29,700.00                                                    | 99.00%                                                      | 300.00       | 375.00                             |                |
| 019              | Plumbing Fixtures                | 21,000.00               | 13,000.00      | 6,950.00  |                                       | 0.00                    | 19,950.00                                                    | 95.00%                                                      | 1,050.00     | 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               | 13,500.00      | 0.00      |                                       | 0.00                    | 13,500.00                                                    | 75.00%                                                      | 4,500.00     | 0.00                               |                |
| 024              | Fans/Louvers                     | 11,000.00               | 8,250.00       | 0.00      |                                       | 0.00                    | 8,250.00                                                     | 75.00%                                                      | 2,750.00     | 355.00                             |                |
| 025              | Ductwork                         | 2,500.00                | 1,875.00       | 0.00      |                                       | 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. : 11

Application Date : 07/23/25

To: 07/31/25

Architect's Project No.: NEWBW 171185

Invoice #: 68899

Contract : 80624- Newburg WWTP

| A<br>Item<br>No. | B<br>Description of Work                    | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|---------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                             |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 033              | Erosion Control                             | 1,500.00                | 1,500.00                              | 0.00                    | 0.00                                                         | 1,500.00                                                    | 100.00%           | 0.00                               | 75.00     |
| 034              | Shoring                                     | 28,000.00               | 28,000.00                             | 0.00                    | 0.00                                                         | 28,000.00                                                   | 100.00%           | 0.00                               | 1,400.00  |
| 035              | Division 32 Exterior Improvements           | 0.00                    | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 0.00                               | 0.00      |
| 036              | Aggregate Base Course                       | 4,000.00                | 2,600.00                              | 0.00                    | 0.00                                                         | 2,600.00                                                    | 65.00%            | 1,400.00                           | 130.00    |
| 037              | Asphalt                                     | 56,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 56,000.00                          | 0.00      |
| 038              | Fencing                                     | 14,500.00               | 14,500.00                             | 0.00                    | 0.00                                                         | 14,500.00                                                   | 100.00%           | 0.00                               | 725.00    |
| 039              | Seeding/Restoration                         | 9,800.00                | 4,500.00                              | 0.00                    | 0.00                                                         | 4,500.00                                                    | 45.92%            | 5,300.00                           | 225.00    |
| 040              | Division 33 Utilities                       | 0.00                    | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 0.00                               | 0.00      |
| 041              | Sanitary Sewer Systems                      | 65,000.00               | 53,750.00                             | 0.00                    | 0.00                                                         | 53,750.00                                                   | 82.69%            | 11,250.00                          | 2,687.50  |
| 042              | Division 40 Process Integration             | 0.00                    | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 0.00                               | 0.00      |
| 043              | Process Piping                              | 30,000.00               | 5,000.00                              | 0.00                    | 0.00                                                         | 5,000.00                                                    | 16.67%            | 25,000.00                          | 0.00      |
| 044              | Process Valves                              | 20,000.00               | 5,000.00                              | 0.00                    | 0.00                                                         | 5,000.00                                                    | 25.00%            | 15,000.00                          | 0.00      |
| 045              | Heat Trace                                  | 4,000.00                | 3,000.00                              | 0.00                    | 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              | 98,000.00                             | 36,900.00               | 0.00                                                         | 134,900.00                                                  | 95.00%            | 7,100.00                           | 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              | 216,810.00                            | 0.00                    | 0.00                                                         | 216,810.00                                                  | 99.00%            | 2,190.00                           | 13,546.79 |
| 051              | Circular Clarifier Equipment                | 241,000.00              | 180,750.00                            | 48,200.00               | 0.00                                                         | 228,950.00                                                  | 95.00%            | 12,050.00                          | 4,000.00  |
| 052              | Oxidation Ditch Equipment                   | 265,000.00              | 198,750.00                            | 0.00                    | 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            | 1,578,806.67                          | 130,250.00              | 240,000.00                                                   | 1,949,056.67                                                | 75.69%            | 625,915.00                         | 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 July 1, 2025 and July 31, 2025 to the extent of \$ 130,250.00\*\* only.

(Describe) One Hundred Thirty Thousand Two Hundred Fifty & 00/100\*\*

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

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

Dated this 23rd day of July, 2025

**AUGUST WINTER & SONS, INC.**

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