



**AGENDA**  
**Village of Newburg**  
**Village Board of Trustees &**  
**Committee of the Whole Meeting**  
**Thursday, October 23, 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, October 23, 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 October 9, 2025 (possible action), minutes attached (1)
- IV. Public Hearing: **None**
- V. Public Forum
- VI. The opening of Sealed Bids: **None**
- VII. Presentations:
  - a. County Updates – *Tony Thoma, [Washington County Supervisor - District 19](#)*.
  - b. Newburg Fire Department Updates
- VIII. Report of Department Heads
  - a. Village Administrator – Nathan Wendelborn, verbal report
  - b. Clerk – Brandy Loveland Seelow, verbal report
  - c. Treasurer – Financial Reports. (2)
  - d. Police Chief – Justin Jilling, Memo (3)
  - 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:
  - a. Discussion Only – 2026 Budget
- XI. New Business
  - a. Discussion and Possible Action on WWTP Upgrade Pay App #13 – Documents Attached. (4)
- XII. Announcements
  - a. Plan Commission Meeting –November 6th at 6:30 pm, if required
  - b. Budget Public Hearing Meeting will be November 6th @ 7:00 PM
  - c. Community Events Meeting November 13th @ 5:30PM
  - d. BOT/COW Meeting will be December 20th @ 7:00 PM
- XIII. Motion to convene into Closed Session as follows (roll call vote required):
  - a. *Pursuant to Sec. 19.85(1)(e)* Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically, to be discussed is the Development Agreement for Steeplehill Development. Present in closed session will be Village Board and Village Clerk, Village Administrator and Developer.
  - b. *Pursuant to Sec. 19.85(1)(e)* Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically, to be discussed is the Request by Newburg Fire Department to open renegotiations for 2026 contract. Present in closed session will be Village Board and Village Clerk, Village Administrator and Newburg Fire Dept. Representatives.
  - c. *Motion to return to Open Session pursuant to Section 19.85(2) Wis. Stats. to act on items from Closed Session (possible action)*
- XIV. Adjourn  
Brandy Loveland Seelow, Clerk / Treasurer

It is possible that individual members of other governmental bodies of the Village may attend the above meeting. Pursuant to State ex.rel. vs. Greendale Village Board, 173 West 20 533,494 NW 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 21<sup>st</sup> day of October 2025.





**MINUTES**  
**Village of Newburg**  
**Village Board of Trustees &**  
**Committee of the Whole Meeting**  
**Thursday, October 9, 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, October 9, 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 at the beginning of the meeting except Beimborn who arrived at 7:06pm, a quorum was met.  
7-0 The meeting was called to order at 7:00pm

II. Pledge of Allegiance.

III. Correction and Approval of minutes from September 25, 2025 (possible action), minutes attached (1)

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

IV. Public Hearing: **None**

V. Public Forum

No members of the public spoke.

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

VII. Unfinished Business:

VIII. New Business

a. Discussion and Possible Action on 2026 Budget

WILL BE PRESENTED AT MEETING OR UPON COMPLETION

The Board reviewed the proposed 2026 budget and noted only minor changes, with no significant adjustments required.

IX. Announcements

a. Next BOT/COW Meeting will be October 23<sup>rd</sup>, 2025 @ 7:00 PM

b. Fall Festival October 25<sup>th</sup>, 2025 starts @ 1:00 pm

c. Plan Commission Meeting – November 6<sup>th</sup>, 2025 @ 6:30 pm, if required

d. Community Events Meeting November 13<sup>th</sup>, 2025 @ 5:30PM

X. 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.

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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 6<sup>th</sup> day of October 2025.



Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766	3,516.08	
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	3,194.48	
100-00-11112-000-000	CHECKING TAXES SCU #5676		45,653.11
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN	30,196.72	
100-00-11121-000-000	SAVINGS SCU #5896	391,262.24	
100-00-11122-000-000	SAVINGS SCU #9453	5.00	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	96,676.27	
100-00-11800-000-000	PETTY CASH	147.87	
<b>CASH AND MARKETABLE SECURIT</b>		<b>479,345.55</b>	
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		
<b>TAXES &amp; SPEC. ASSMT. RECV' B</b>			
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	6,072.36	
100-00-13110-000-000	RECYCLING - A/R - CURRENT		8.23
100-00-13120-000-000	RECYCLING - A/R - DELINQUENT		
100-00-13510-610-000	MAIN STREET PRINCIPAL PRINCIPAL	205,581.42	
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
<b>ACCOUNTS RECEIVABLE</b>		<b>210,428.30</b>	
100-00-14100-000-000	DUE FROM US GOVT		
<b>DUE FROM OTHER GOVERNMENTS</b>			
100-00-15600-000-000	DUE FROM SANITARY	250,927.45	
<b>DUE FROM OTHER FUNDS</b>		<b>250,927.45</b>	
100-00-16210-000-000	PREPAID DIGGERS HOTLINE		
100-00-16220-000-000	STEEPLE HILL DEVELOPMENT		2,534.23
100-00-16230-000-000	ST JOHN'S ADDITION		1,500.00
100-00-16235-000-000	JTA BUILDERS		1,500.00
<b>INVENTORIES AND PREPAYMENTS</b>			<b>5,534.23</b>

Account Number		Debit	Credit
100-00-18600-000-000	FIXED ASSETS	4,072,160.00	
100-00-18900-000-000	ACCUM DEPREC - FIXED ASSETS		854,023.00
<b>FIXED ASSETS</b>		<b>3,218,137.00</b>	
<b>TOTAL ASSETS</b>		<b>4,153,304.07</b>	
100-00-21100-000-000	ACCOUNTS PAYABLE		13,828.48
100-00-21115-000-000	CHASE CREDIT CARD PAYABLE		1,289.03
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		40,305.30
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		25,530.27
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE	119.87	
100-00-21520-000-000	WRS RETIREMENT PAYABLE		3,164.08
100-00-21521-000-000	DEFERRED COMP PAYABLE	75.00	
100-00-21522-000-000	HSA PAYABLE		10,800.00
100-00-21523-000-000	LIFE INS PAYABLE	47.03	
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>93,188.75</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>			
100-00-26300-000-000	DEFERRED REVENUES		
100-00-26310-000-000	DEFERRED GRANT REVENUE (ARPA)		
<b>DEFERRED REVENUES</b>			

Dated From: 1/01/2025  
Thru: 9/30/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
<b>TOTAL LIABILITY</b>			<b>398,627.69</b>
100-00-32100-000-000	INVESTMENT IN GEN FIXED ASSETS		3,218,137.00
<b>INVESTMENT IN FIXED ASSETS</b>			<b>3,218,137.00</b>
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	
<b>FUND BALANCES</b>			<b>1,013,727.82</b>
<b>TOTAL FUND EQUITY</b>			<b>4,231,864.82</b>
	2025 Revenues		697,864.46
	2025 Expenditures	1,175,052.90	
<b>GRAND TOTALS</b>		<b>5,328,356.97</b>	<b>5,328,356.97</b>

Fund: 100 - GENERAL FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		September	Actual 09/30/2025	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
100-00-42610-610-000	MAIN STREET PRINCIPAL PRINCIPAL	0.00	217,199.74	0.00	217,199.74	0.00
100-00-42620-620-000	MAIN STREET INTEREST INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-42630-000-000	MAIN STREET TAX ROLL REV	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>217,199.74</b>	<b>0.00</b>	<b>217,199.74</b>	<b>0.00</b>
100-00-43300-000-000	OTHER FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	49,713.96	146,039.00	-96,325.04	34.04
100-00-43420-000-000	2% FIRE DUES	0.00	0.00	4,930.00	-4,930.00	0.00
100-00-43430-000-000	COMPUTER AID	0.00	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	0.00	2,727.46	2,727.00	0.46	100.02
100-00-43520-000-000	STATE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	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	0.00	0.00	0.00
100-00-43700-000-000	GRANTS FROM LOCAL GOVERNMENT	0.00	90.00	3,628.00	-3,538.00	2.48
100-00-43740-000-000	FIRE EMS GRANT	0.00	0.00	2,900.00	-2,900.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>95,309.00</b>	<b>234,934.00</b>	<b>-139,625.00</b>	<b>40.57</b>
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	310.00	7,100.00	5,400.00	1,700.00	131.48
100-00-44210-000-000	DOG LICENSES	20.00	1,410.00	1,000.00	410.00	141.00
100-00-44220-000-000	CHICKEN LICENSE REVENUE	0.00	360.00	200.00	160.00	180.00
100-00-44300-000-000	BUILDING PERMITS & INSPECTION	280.00	5,565.82	4,500.00	1,065.82	123.68
100-00-44400-000-000	ZONING PERMITS & FEES	950.00	1,940.00	1,500.00	440.00	129.33
100-00-44900-000-000	OTHER REGULATORY PERMIT&FEES	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	FRANCHISE CABLE FEES	0.00	3,576.06	4,200.00	-623.94	85.14
100-00-44990-000-000	BLCK PRTY/SPECIAL EVENT PERMIT	0.00	75.00	100.00	-25.00	75.00
<b>LICENSES AND PERMITS</b>		<b>1,560.00</b>	<b>20,026.88</b>	<b>16,900.00</b>	<b>3,126.88</b>	<b>118.50</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	0.00	119.41	0.00	119.41	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>0.00</b>	<b>1,846.19</b>	<b>1,750.00</b>	<b>96.19</b>	<b>105.50</b>
100-00-46100-000-000	CLERK'S FEES	90.00	220.00	320.00	-100.00	68.75
100-00-46110-000-000	ADMIN / NSF CHARGES	0.00	-70.00	0.00	-70.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	27.85	27.85	0.00	27.85	0.00
100-00-46420-000-000	RECYCLING FEE ON SANI BILL	8,370.00	20,550.99	25,648.00	-5,097.01	80.13
100-00-46421-000-000	RECYCLING LATE FEE	0.00	317.26	0.00	317.26	0.00

Fund: 100 - GENERAL FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		September	Actual 09/30/2025	Budget		
100-00-46744-000-000	CC - BUILDING RENTAL	430.00	3,170.00	3,000.00	170.00	105.67
100-00-46745-000-000	CC - VILLAGE EVENTS	0.00	720.00	500.00	220.00	144.00
100-00-46746-000-000	CC - DONATIONS	0.00	575.45	200.00	375.45	287.73
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	50.00	100.00	0.00	100.00	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>8,967.85</b>	<b>25,611.55</b>	<b>29,668.00</b>	<b>-4,056.45</b>	<b>86.33</b>
100-00-47340-000-000	SANITARY - ADMIN FEE	0.00	46,000.00	69,000.00	-23,000.00	66.67
<b>INTERGOV'T. CHARGES FOR SERV.</b>		<b>0.00</b>	<b>46,000.00</b>	<b>69,000.00</b>	<b>-23,000.00</b>	<b>66.67</b>
100-00-48100-000-000	INTEREST REVENUE	353.37	14,668.13	1,100.00	13,568.13	1,333.47
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	1,992.00	0.00	1,992.00	0.00
100-00-48500-000-000	DONATIONS	0.00	5.00	500.00	-495.00	1.00
<b>MISCELLANEOUS REVENUES</b>		<b>353.37</b>	<b>16,665.13</b>	<b>1,600.00</b>	<b>15,065.13</b>	<b>1,041.57</b>
100-00-49150-000-000	LOAN PROCEEDS - W MAIN ST REVT	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>		<b>0.00</b>	<b>180.00</b>	<b>21,039.00</b>	<b>-20,859.00</b>	<b>0.86</b>
<b>Total Revenues</b>		<b>10,881.22</b>	<b>697,844.46</b>	<b>1,070,482.00</b>	<b>-372,637.54</b>	<b>65.19</b>

## Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	3,650.00	14,809.72	15,200.00	390.28	97.43
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	286.49	1,034.68	1,165.00	130.32	88.81
100-00-51100-321-000	VILLAGE BOARD DUES & EDUCTN	66.00	358.00	1,320.00	962.00	27.12
100-00-51100-330-000	VILLAGE BOARD TRAVEL	0.00	0.00	1,060.00	1,060.00	0.00
100-00-51300-000-000	LEGAL FEES	0.00	5,370.00	7,000.00	1,630.00	76.71
100-00-51410-110-000	ADMIN STAFF WAGES	11,945.03	105,578.88	141,000.00	35,421.12	74.88
100-00-51410-130-000	ADMIN STAFF SS/MEDI	1,680.66	8,036.84	12,600.00	4,563.16	63.78
100-00-51410-131-000	ADMIN STAFF WRS	1,471.03	7,037.35	12,000.00	4,962.65	58.64
100-00-51410-133-000	ADMIN STAFF HSA	2,700.00	15,400.00	14,400.00	-1,000.00	106.94
100-00-51410-134-000	ADMIN STAFF LIFE INS	11.48	11.48	0.00	-11.48	0.00
100-00-51440-110-000	ELECTION WAGES	0.00	3,286.75	1,200.00	-2,086.75	273.90
100-00-51440-130-000	ELECTION SS/MEDI	0.00	18.71	0.00	-18.71	0.00
100-00-51440-241-000	ELECTION IT SUPPORT	0.00	185.70	1,100.00	914.30	16.88
100-00-51440-310-000	ELECTION SUPPLIES & SRVC	0.00	10.21	200.00	189.79	5.11
100-00-51440-320-000	ELECTION PUBLICATIONS	0.00	458.06	270.00	-188.06	169.65
100-00-51440-335-000	ELECTION MEALS	0.00	96.15	175.00	78.85	54.94
100-00-51450-000-000	IT SUPPORT & SOFTWARE	1,308.00	16,320.49	29,500.00	13,179.51	55.32
100-00-51520-000-000	AUDIT & ACCTNG	0.00	19,400.00	16,000.00	-3,400.00	121.25
100-00-51521-000-000	BANK FEES	15.00	1,484.56	1,000.00	-484.56	148.46
100-00-51530-390-000	ASSESSMENT OF PROPERTY MISC EXP	0.00	4,350.00	4,350.00	0.00	100.00
100-00-51600-212-000	HALL ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	HALL UTILITY	209.28	3,126.39	4,300.00	1,173.61	72.71
100-00-51600-221-000	HALL SEWER	0.00	394.00	800.00	406.00	49.25
100-00-51600-223-000	HALL PHONE	177.92	1,857.89	3,200.00	1,342.11	58.06
100-00-51600-240-000	HALL REPAIRS & MAINT	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51600-242-000	HALL SHREDDING SRVC	156.75	439.89	500.00	60.11	87.98
100-00-51600-243-000	HALL	223.36	1,539.93	3,000.00	1,460.07	51.33

## Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
	COPIER LEASE					
100-00-51600-291-000	HALL	0.00	25.64	3,700.00	3,674.36	0.69
	CLEANING					
100-00-51600-310-000	HALL	206.32	1,307.46	1,500.00	192.54	87.16
	SUPPLIES & SRVC					
100-00-51600-311-000	HALL	167.32	1,596.63	2,800.00	1,203.37	57.02
	POSTAGE					
100-00-51600-320-000	HALL	0.00	93.92	1,400.00	1,306.08	6.71
	PUBLICATIONS					
100-00-51600-321-000	HALL	125.00	3,027.11	4,500.00	1,472.89	67.27
	DUES & EDUCNTN					
100-00-51600-322-000	HALL	0.00	1,998.09	2,800.00	801.91	71.36
	NEWSLETTER					
100-00-51600-323-000	HALL	14.00	532.00	0.00	-532.00	0.00
	BACKGROUND CHECK					
100-00-51600-330-000	HALL	0.00	1,009.43	1,000.00	-9.43	100.94
	TRAVEL					
100-00-51600-380-000	HALL	45.00	305.34	2,300.00	1,994.66	13.28
	EE RECOGNTN					
100-00-51600-510-000	HALL	237.13	12,930.88	2,700.00	-10,230.88	478.92
	INSURANCE					
100-00-51940-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>24,695.77</b>	<b>233,432.18</b>	<b>296,540.00</b>	<b>63,107.82</b>	<b>78.72</b>
100-00-52100-110-000	POLICE	-25,712.81	0.00	64,150.00	64,150.00	0.00
	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	-1,514.82	308.84	4,800.00	4,491.16	6.43
	SS/MEDI					
100-00-52100-131-000	POLICE	-460.92	542.79	2,900.00	2,357.21	18.72
	WRS					
100-00-52100-134-000	POLICE	-5.07	-5.07	0.00	5.07	0.00
	LIFE INS					
100-00-52100-210-000	POLICE	32.00	928.00	1,100.00	172.00	84.36
	LEGAL					
100-00-52100-223-000	POLICE	180.44	1,430.08	2,150.00	719.92	66.52
	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	0.00	3,278.03	6,500.00	3,221.97	50.43
	IT SUPPORT					
100-00-52100-310-000	POLICE	137.00	2,742.80	2,300.00	-442.80	119.25
	SUPPLIES & SRVC					
100-00-52100-311-000	POLICE	0.00	30.42	0.00	-30.42	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
	POSTAGE					
100-00-52100-321-000	POLICE DUES & EDUCTN	150.00	184.90	631.00	446.10	29.30
100-00-52100-330-000	POLICE TRAVEL	0.00	216.00	498.00	282.00	43.37
100-00-52100-341-000	POLICE FUEL	182.11	1,051.83	2,100.00	1,048.17	50.09
100-00-52100-342-000	POLICE VEH MAINT	0.00	54.97	600.00	545.03	9.16
100-00-52100-343-000	POLICE UNIFORMS	0.00	2,397.89	7,152.00	4,754.11	33.53
100-00-52100-390-000	POLICE MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-52100-510-000	POLICE INSURANCE	0.00	11,042.66	7,477.00	-3,565.66	147.69
100-00-52110-110-000	POLICE CHIEF WAGES	7,712.16	9,741.51	0.00	-9,741.51	0.00
100-00-52110-130-000	POLICE CHIEF SS/MEDI	613.74	745.22	0.00	-745.22	0.00
100-00-52110-131-000	POLICE CHIEF WRS	193.63	450.59	0.00	-450.59	0.00
100-00-52110-134-000	POLICE CHIEF LIFE INS	0.92	0.92	0.00	-0.92	0.00
100-00-52120-110-000	POLICE ADMIN WAGES	1,730.60	2,179.48	0.00	-2,179.48	0.00
100-00-52120-130-000	POLICE ADMIN SS/MEDI	142.94	166.74	0.00	-166.74	0.00
100-00-52120-131-000	POLICE ADMIN WRS	0.00	0.00	0.00	0.00	0.00
100-00-52120-133-000	POLICE ADMIN HSA	0.00	0.00	0.00	0.00	0.00
100-00-52120-134-000	POLICE ADMIN LIFE INS	0.00	0.00	0.00	0.00	0.00
100-00-52130-110-000	POLICE PATROL WAGES	20,467.80	27,268.91	0.00	-27,268.91	0.00
100-00-52130-130-000	POLICE PATROL SS/MEDI	1,336.20	1,777.20	0.00	-1,777.20	0.00
100-00-52130-131-000	POLICE PATROL WRS	460.92	460.92	0.00	-460.92	0.00
100-00-52130-134-000	POLICE PATROL LIFE INS	4.64	4.64	0.00	-4.64	0.00
100-00-52200-000-000	FIRE SVC CONTRACT	0.00	33,078.00	49,034.00	15,956.00	67.46
100-00-52400-110-000	BUILDING INSPECTOR WAGES	0.00	9,651.69	8,000.00	-1,651.69	120.65
100-00-52500-000-000	EMERGENCY GOV'T	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>		<b>5,651.48</b>	<b>109,729.96</b>	<b>225,542.00</b>	<b>115,812.04</b>	<b>48.65</b>
100-00-53230-223-000	DPW GARAGE PHONE	0.00	0.00	300.00	300.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53230-226-000	DPW GARAGE GAS	9.57	1,487.27	1,490.00	2.73	99.82
100-00-53230-227-000	DPW GARAGE ELECTRICITY	64.12	786.79	1,281.00	494.21	61.42
100-00-53230-240-000	DPW BLDG & EQUIP R&M REPAIRS & MAINT	445.71	9,828.73	4,500.00	-5,328.73	218.42
100-00-53300-110-000	DPW WAGES	5,484.05	53,209.64	72,315.00	19,105.36	73.58
100-00-53300-130-000	DPW SS/MEDI	884.52	4,034.83	6,713.00	2,678.17	60.10
100-00-53300-131-000	DPW WRS	678.74	3,201.79	5,714.00	2,512.21	56.03
100-00-53300-132-000	DPW HSA HSA	3,421.41	11,806.88	7,200.00	-4,606.88	163.98
100-00-53300-134-000	DPW LIFE INS	5.22	5.22	0.00	-5.22	0.00
100-00-53300-212-000	DPW ENGINEERING	0.00	0.00	500.00	500.00	0.00
100-00-53300-230-000	DPW REPAIR&MAINT STREETS	1,909.14	4,348.02	5,600.00	1,251.98	77.64
100-00-53300-310-000	DPW SUPPLIES & SRVC	0.00	5,613.07	14,150.00	8,536.93	39.67
100-00-53300-321-000	DPW DUES & EDUCTN	0.00	0.00	500.00	500.00	0.00
100-00-53300-330-000	DPW TRAVEL	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTS - REGULAR	0.00	7,029.38	20,340.00	13,310.62	34.56
100-00-53421-000-000	STREET LIGHTS - LED	1,111.87	9,877.83	23,600.00	13,722.17	41.86
100-00-53422-000-000	STREET LIGHTS - HOLIDAY	0.00	420.00	650.00	230.00	64.62
100-00-53440-000-000	STORMWATER MAINT/CONTROL	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53440-510-000	DPW INSURANCE	0.00	4,245.14	2,400.00	-1,845.14	176.88
100-00-53460-110-000	SNOW REMOVAL WAGES	0.00	4,465.67	5,700.00	1,234.33	78.35
100-00-53460-130-000	SNOW REMOVAL SS/MEDI	0.00	341.66	0.00	-341.66	0.00
100-00-53460-131-000	SNOW REMOVAL WRS	0.00	211.30	0.00	-211.30	0.00
100-00-53460-133-000	SNOW REMOVAL HSA	0.00	0.00	0.00	0.00	0.00
100-00-53460-134-000	SNOW REMOVAL LIFE INS	0.00	0.00	0.00	0.00	0.00
100-00-53510-210-000	DPW LEGAL	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53550-341-000	DPW FUEL	158.76	2,794.38	7,000.00	4,205.62	39.92
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,342.99	41,927.95	60,992.00	19,064.05	68.74
100-00-53620-344-000	DPW ROAD SALT	0.00	6,959.22	9,000.00	2,040.78	77.32

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53630-000-000	RECYCLING COLLECTION SVC	2,761.39	21,662.39	33,076.00	11,413.61	65.49
100-00-53631-110-000	RECYCLING WAGES	234.41	3,339.50	6,000.00	2,660.50	55.66
100-00-53631-130-000	RECYCLING SS/MEDI	47.04	255.49	0.00	-255.49	0.00
100-00-53631-131-000	RECYCLING WRS	20.20	143.40	0.00	-143.40	0.00
100-00-53631-133-000	RECYCLING HSA	0.00	0.00	0.00	0.00	0.00
100-00-53631-134-000	RECYCLING LIFE INS	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>22,579.14</b>	<b>197,995.55</b>	<b>292,721.00</b>	<b>94,725.45</b>	<b>67.64</b>
100-00-54910-000-000	UNION CEMETERY	0.00	1,000.00	1,000.00	0.00	100.00
<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 WAGES	202.29	1,836.48	2,500.00	663.52	73.46
100-00-55140-130-000	COMMUNITY CENTER SS/MEDI	25.90	140.51	0.00	-140.51	0.00
100-00-55140-131-000	COMMUNITY CENTER WRS	18.30	109.61	0.00	-109.61	0.00
100-00-55140-133-000	COMMUNITY CENTER HSA	0.00	0.00	0.00	0.00	0.00
100-00-55140-134-000	COMMUNITY CENTER LIFE INS	0.00	0.00	0.00	0.00	0.00
100-00-55140-220-000	COMMUNITY CENTER UTILITY	181.66	2,159.45	4,000.00	1,840.55	53.99
100-00-55140-240-000	COMMUNITY CENTER REPAIRS & MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55140-241-000	COMMUNITY CENTER IT SUPPORT	110.00	660.00	0.00	-660.00	0.00
100-00-55140-310-000	COMMUNITY CENTER SUPPLIES & SRVC	0.00	231.90	500.00	268.10	46.38
100-00-55140-510-000	COMMUNITY CENTER INSURANCE	0.00	326.27	800.00	473.73	40.78
100-00-55140-610-000	COMMUNITY CENTER MEETUP REOCCURING	0.00	191.87	750.00	558.13	25.58
100-00-55140-710-000	COMMUNITY CENTER EVENTS - SPRING / EASTER	0.00	894.83	1,000.00	105.17	89.48
100-00-55140-810-000	COMMUNITY CENTER EVENTS FALL / HALLOWEEN	458.90	958.90	1,000.00	41.10	95.89
100-00-55140-910-000	COMMUNITY CENTER EVENTS WINTER / CHRISTMAS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55142-000-000	FLAGS & HOLIDAY DECORATIONS	0.00	127.20	2,500.00	2,372.80	5.09
100-00-55200-220-000	PARK UTILITY	37.54	322.07	500.00	177.93	64.41
100-00-55200-310-000	PARKS	330.00	2,204.12	2,500.00	295.88	88.16

Fund: 100 - GENERAL FUND

Account Number	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget	
<b>SUPPLIES &amp; SRVC</b>						
<b>CULTURE, RECREATION AND EDU.</b>						
	1,364.59	10,163.21	18,550.00	8,386.79	54.79	
100-00-56300-390-000	PLAN COMM/J ZONING MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>						
	0.00	0.00	1,000.00	1,000.00	0.00	
100-00-57211-000-000	CF-2023-02 NPD BODY CAMS	0.00	-196.13	0.00	196.13	0.00
100-00-57325-000-000	CF-2025 GO NOTE - MAIN ST REV	-490,165.07	-490,165.07	490,165.00	980,330.07	-100.00
100-00-57330-000-000	CF-2021-04 MAIN ST E	0.00	3,438.96	0.00	-3,438.96	0.00
<b>CAPITAL OUTLAY</b>						
	-490,165.07	-486,922.24	490,165.00	977,087.24	-99.34	
100-00-58000-000-000	DEBT SERVICE	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	400,000.00	425,425.00	425,000.00	-425.00	100.10
100-00-58210-000-000	BONDING - 2012 INTEREST	0.00	21,980.00	21,555.00	-425.00	101.97
100-00-58220-000-000	BONDING - 2024 INTEREST	90,165.07	111,125.76	111,126.00	0.24	100.00
100-00-58510-000-000	LOAN 504 - VH GARAGE BUILDING	1,301.02	10,408.16	15,612.00	5,203.84	66.67
100-00-58520-000-000	LOAN 505 - MAIN ST. W.	882.50	7,060.00	10,590.00	3,530.00	66.67
100-00-58530-000-000	LOAN 507 - DPW TRUCK DODGE RAM	690.59	5,524.72	10,590.00	5,065.28	52.17
100-00-58540-000-000	LOAN 508 - 2022 CAPITOL PROJ	4,780.10	43,020.90	57,362.00	14,341.10	75.00
<b>DEBT SERVICE</b>						
	497,819.28	754,544.54	781,835.00	27,290.46	96.51	
100-00-59200-000-000	TRANSFER TO OTHER FUND	0.00	347,757.05	2,500.00	-345,257.05	13,910.28
100-00-59800-000-000	OTHER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-59900-000-000	RECONCILIATION DISCPY	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>						
	61,945.19	1,167,700.25	2,110,083.00	942,382.75	55.34	
<b>Net Totals</b>						
	-51,063.97	-469,855.79	-1,039,601.00	-569,745.21	45.20	

*General Fund checks for the month of September 2025*

<b>Check Nbr</b>	<b>Check Date</b>	<b>Vendor name</b>	<b>Check Amount</b>
ACH	09/01/2025	Casey's Business Mastercard (ACH)	\$ 417.63
ACH	09/01/2025	Summit Credit Union - Loan 504 (ACH)	\$ 1,301.02
ACH	09/01/2025	Summit Credit Union - Loan 505 (ACH)	\$ 882.50
ACH	09/01/2025	Summit Credit Union - Loan 507 (ACH)	\$ 690.59
ACH	09/03/2025	WI Dept of Justice - CIB WORCS (ACH)	\$ 14.00
24463	09/03/2025	Napa Auto Parts	\$ 24.99
24464	09/03/2025	Transcendent Technologies	\$ 1,108.00
ACH	09/05/2025	Great America Financial Services (ACH)	\$ 223.36
ACH	09/07/2025	AT&T - 0378 (ACH)	\$ 110.00
24465	09/09/2025	Houseman & Feind LLP	\$ 32.00
24466	09/09/2025	Wisconsin Chiefs of Police	\$ 150.00
Q3 ACH	09/17/2025	ABT Mailcom	\$ 334.64
ACH	09/18/2025	Charter Communications - 5401 (ACH)	\$ 200.00
ACH	09/18/2025	Charter Communications - 7801 (ACH)	\$ 148.31
ACH	09/19/2025	T-Mobile (ACH)	\$ 210.05
ACH	09/20/2025	Harter's Lakeside Disposal (ACH)	\$ 8,104.38
ACH	09/22/2025	WE Energies - 02 Veterans Park (GF) (ACH)	\$ 22.81
ACH	09/22/2025	WE Energies - 04 DPW Garage (GF) (ACH)	\$ 9.57
ACH	09/22/2025	WE Energies - 05 Village Hall (GF) (ACH)	\$ 209.28
ACH	09/22/2025	WE Energies - 08 DPW Garage (GF) (ACH)	\$ 64.12
ACH	09/22/2025	WE Energies - 11 LED Street Lights (GF) (ACH)	\$ 1,111.87
ACH	09/22/2025	WE Energies - 12 Community Center (GF) (ACH)	\$ 181.66
ACH	09/22/2025	WE Energies - 20 Doc Weber Park (GF) (ACH)	\$ 14.73
ACH	09/22/2025	WI Elections Commission	\$ 125.00
24467	09/23/2025	Applied Concepts, Inc.	\$ 137.00
24468	09/23/2025	Arnold's Environmental Services, Inc.	\$ 330.00
24469	09/23/2025	Equipment Rentals	\$ 108.90
24470	09/23/2025	Mid-Moraine Municipal Association	\$ 66.00
24471	09/23/2025	Trend Setters Sign Shop	\$ 275.00
24472	09/23/2025	Washington County Highway Department	\$ 1,909.14
ACH	09/25/2025	Summit Credit Union - Loan 508 (ACH)	\$ 4,780.10
ACH	09/30/2025	Iron Mountain (ACH)	\$ (800.47)
ACH	09/30/2025	Iron Mountain (ACH)	\$ 800.47
ACH	09/30/2025	Iron Mountain (ACH)	\$ 156.75
24473	09/30/2025	Brooks Tractor	\$ 407.10
24474	09/30/2025	GenComm	\$ 7,352.65
24475	09/30/2025	Jane Probelski	\$ 75.00
24476	09/30/2025	Loveland's Woodworking & General Store	\$ 84.00
24477	09/30/2025	Vermeer Wisconsin, Inc	\$ 13.62
			<u>\$ 31,385.77</u>

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*Tax Account checks for the month of September 2025*

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<b>Check Nbr</b>	<b>Check Date</b>	<b>Vendor name</b>	<b>Check Amount</b>
10311	09/02/2025	Village of Newburg	\$ 4,000.00
10312	09/08/2025	Village of Newburg	\$ 13,000.00
10313	09/22/2025	Village of Newburg	\$ 8,200.00
10314	09/29/2025	Village of Newburg	\$ 8,000.00
MFEE 9/25	09/12/2025	BANK FEES	\$ 15.00
			<u>\$ 33,215.00</u>

*Payroll Account checks for the month of September 2025*

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
ACH	09/22/2025	Division of Unemployment Insurance	\$ 237.13	Coupon Number 14042428
V216	09/04/2025	BERNARD, DUANE	\$ 1,397.00	Pay period 08/11/2025 to 08/24/2025
V217	09/04/2025	DEMAA, GRANT	\$ 122.68	Pay period 07/28/2025 to 08/24/2025
V218	09/04/2025	FOEGER, MICHAEL	\$ 413.47	Pay period 08/11/2025 to 08/24/2025
V219	09/04/2025	GELDREICH, MICHAEL	\$ 189.25	Pay period 08/11/2025 to 08/24/2025
V220	09/04/2025	GERKE, JENNIFER	\$ 202.14	Pay period 06/30/2025 to 08/24/2025
V221	09/04/2025	JANICH, CHRISTOPHER	\$ 481.13	Pay period 08/11/2025 to 08/24/2025
V222	09/04/2025	JILLING, JUSTIN	\$ 289.91	Pay period 08/11/2025 to 08/24/2025
V223	09/04/2025	LOVELAND SEELOW, BRANDY	\$ 1,970.54	Pay period 08/11/2025 to 08/24/2025
V224	09/04/2025	OGREN, JAMES	\$ 215.10	Pay period 08/11/2025 to 08/24/2025
V225	09/04/2025	TRITZ, THOMAS	\$ 774.93	Pay period 08/11/2025 to 08/24/2025
V226	09/04/2025	WELLMAN, HEATHER	\$ 2,098.03	Pay period 08/11/2025 to 08/24/2025
V227	09/04/2025	WENDELBORN, NATHAN	\$ 2,637.97	Pay period 08/11/2025 to 08/24/2025
V228	09/18/2025	BEIMBORN, JOHN	\$ 373.50	Pay period 08/25/2025 to 09/07/2025
V229	09/18/2025	BERNARD, DUANE	\$ 1,397.01	Pay period 08/25/2025 to 09/07/2025
V230	09/18/2025	BOISVERT, THOMAS	\$ -	Pay period 04/21/2025 to 09/07/2025
V231	09/18/2025	DELUKA, DAVID	\$ 956.37	Pay period 06/30/2025 to 09/07/2025
V232	09/18/2025	DEMAA, GRANT	\$ -	Pay period 08/25/2025 to 09/07/2025
V233	09/18/2025	ENRIGHT, MICHAEL	\$ 415.57	Pay period 06/30/2025 to 09/07/2025
V234	09/18/2025	FOEGER, MICHAEL	\$ 435.30	Pay period 08/25/2025 to 09/07/2025
V235	09/18/2025	GELDREICH, MICHAEL	\$ 217.03	Pay period 08/25/2025 to 09/07/2025
V236	09/18/2025	GERKE, JENNIFER	\$ -	Pay period 08/25/2025 to 09/07/2025
V237	09/18/2025	JANICH, CHRISTOPHER	\$ 378.12	Pay period 08/25/2025 to 09/07/2025
V238	09/18/2025	JILLING, JUSTIN	\$ 246.44	Pay period 08/25/2025 to 09/07/2025
V239	09/18/2025	KOHN, KEVIN	\$ 412.52	Pay period 06/30/2025 to 09/07/2025
V240	09/18/2025	LOVELAND SEELOW, BRANDY	\$ 1,667.41	Pay period 08/25/2025 to 09/07/2025
V241	09/18/2025	OGREN, JAMES	\$ 122.60	Pay period 08/25/2025 to 09/07/2025
V242	09/18/2025	PROBELSKI, JANE	\$ 461.75	Pay period 06/30/2025 to 09/07/2025
V243	09/18/2025	STANGEL, BROOKE	\$ 415.57	Pay period 06/30/2025 to 09/07/2025
V244	09/18/2025	TRITZ, THOMAS	\$ 425.64	Pay period 08/25/2025 to 09/07/2025
V245	09/18/2025	WELLMAN, HEATHER	\$ 1,244.84	Pay period 08/25/2025 to 09/07/2025
V246	09/18/2025	WENDELBORN, NATHAN	\$ 2,637.97	Pay period 08/25/2025 to 09/07/2025
10465	09/03/2025	MCKAY, KIMBERLY	\$ (83.80)	VOIDING TO REPLACE LOST CHECK
10500	09/02/2025	Glacier Hills Credit Union	\$ 300.00	701040188 - B Loveland HSA
10501	09/02/2025	Landmark Credit Union	\$ 600.00	19622635486 - Duane Bernard 2025 HSA
10502	09/02/2025	North Shore Bank	\$ 150.00	Mike Foeger August 2025
10503	09/03/2025	MCKAY, KIMBERLY	\$ 83.80	REPLACES CK# 10465
10504	09/18/2025	HELLI, MICHAEL	\$ 456.93	Pay period 06/30/2025 to 09/07/2025
10505	09/16/2025	Glacier Hills Credit Union	\$ 300.00	701040188 - B Loveland HSA
10506	09/16/2025	Landmark Credit Union	\$ 600.00	19622635486 - Duane Bernard 2025 HSA
10507	09/16/2025	Securian Financial Group, Inc.	\$ 87.40	Policy #002832L October 2025
10508	09/29/2025	Glacier Hills Credit Union	\$ 300.00	701040188 - B Loveland HSA
10509	09/29/2025	Landmark Credit Union	\$ 600.00	19622635486 - Duane Bernard 2025 HSA
WRS - ACH	09/30/2025	WRS	\$ 2,934.27	August 2025 WRS Payment
			\$ 29,165.52	

BALANCE SHEET - SAN FUND

ACCT

Dated From: 1/01/2025  
 Thru: 9/30/2025

Fund: 600 - SANITARY UTILITY

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	635,120.61	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425	7.78	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892	74,147.73	
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	353,906.66	
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>1,063,182.78</b>	
600-00-13111-000-000	A/R-WORKHORSE SEWER	143,959.72	
600-00-13400-000-000	A/R-NSF & RETURNED PMTS	28.00	
600-00-13410-000-000	RECEIVABLES ON TAX BILLS		
600-00-13420-000-000	SANITARY DELINQUENT RECEIVABLE	10,523.39	
600-00-13430-000-000	SPECIAL ASSESSMENT RECEIVABLE		1,864.17
600-00-13510-610-000	SANITARY LATERAL PRINCIPAL PRINCIPAL	15,500.00	
600-00-13520-620-000	SANITARY LATERAL INTEREST INTEREST		
600-00-13530-000-000	SANITARY LAT TAX ROLL RCV		
<b>ACCOUNTS RECEIVABLE</b>		<b>168,146.94</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>	
600-00-18100-000-000	INTANGIBLE ASSETS		
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>	
600-00-19500-000-000	DIR DIFFER ACTUAL & EXPECTED		

BALANCE SHEET - SAN FUND

ACCT

Dated From: 1/01/2025  
 Thru: 9/30/2025

Fund: 600 - SANITARY UTILITY

Account Number		Debit	Credit
600-00-19800-000-000	WRS GASB 68 PENSION	18,330.00	
600-00-19900-000-000	DEFERRED OUT EXPERIENCE	37,042.00	
600-00-19910-000-000	DIR DIFFER ACTUAL & EXPECTED		43,576.00
600-00-19920-000-000	PENSION CLEARING ACCOUNT		6,822.00
<b>DEBT RETIREMENT RESOURCES</b>		<b>4,974.00</b>	
<b>TOTAL ASSETS</b>		<b>1,878,670.74</b>	
600-00-21100-000-000	ACCOUNTS PAYABLE	56.84	
600-00-21115-000-000	CHASE CREDIT CARD PAYABLE		475.86
600-00-21700-000-000	COMPENSATED ABSENCES		
<b>ACCOUNTS PAYABLE</b>			<b>419.02</b>
600-00-25100-000-000	DUE TO (FROM) GENERAL FUND		118,752.45
<b>DUE TO OTHER FUNDS</b>			<b>118,752.45</b>
<b>TOTAL LIABILITY</b>			<b>119,171.47</b>
600-00-32300-000-000	NET INVESTMENT IN FIXED ASSETS		715,025.71
<b>INVESTMENT IN FIXED ASSETS</b>			<b>715,025.71</b>
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
<b>FUND BALANCES</b>			<b>395,530.44</b>
<b>TOTAL FUND EQUITY</b>			<b>1,110,556.15</b>
2025 Revenues			2,430,933.86
2025 Expenditures		1,781,990.74	
<b>GRAND TOTALS</b>		<b>3,660,661.48</b>	<b>3,660,661.48</b>

Fund: 600 - SANITARY UTILITY

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	110,221.50	331,203.33	429,953.00	-98,749.67	77.03
600-00-46412-000-000	LATE / NSF FEES	0.00	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>110,221.50</b>	<b>336,340.82</b>	<b>429,953.00</b>	<b>-93,612.18</b>	<b>78.23</b>
600-00-48100-000-000	INTEREST REVENUE	1,261.63	11,435.06	0.00	11,435.06	0.00
600-00-48510-610-000	SANITARY LATERAL PRINCIPAL PRINCIPAL	0.00	16,430.00	0.00	16,430.00	0.00
600-00-48520-620-000	SANITARY LATERAL INTEREST INTEREST	0.00	0.00	0.00	0.00	0.00
600-00-48530-000-000	SANITARY LAT TAX ROLL REV	0.00	0.00	0.00	0.00	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>1,261.63</b>	<b>27,865.07</b>	<b>0.00</b>	<b>27,865.07</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>111,483.13</b>	<b>2,430,933.86</b>	<b>429,953.00</b>	<b>2,000,980.86</b>	<b>565.40</b>

Fund: 600 - SANITARY UTILITY

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	100.00	3,042.00	2,875.00	-167.00	105.81
600-00-51520-212-000	ENGINEERING	0.00	0.00	4,000.00	4,000.00	0.00
	ENGINEERING					
600-00-51521-000-000	BANK FEES	0.00	114.00	0.00	-114.00	0.00
600-00-51600-510-000	SAN FUND	0.00	0.00	0.00	0.00	0.00
	INSURANCE					
<b>GENERAL GOVERNMENT</b>		<b>100.00</b>	<b>3,156.00</b>	<b>6,875.00</b>	<b>3,719.00</b>	<b>45.91</b>
600-00-53610-110-000	SANITARY WAGES	5,061.08	42,723.27	58,600.00	15,876.73	72.91
600-00-53610-130-000	SANITARY SS/MEDI	145.95	619.48	5,177.00	4,557.52	11.97
600-00-53610-131-000	SANITARY WRS	1,250.34	5,361.47	5,600.00	238.53	95.74
600-00-53610-132-000	SANITARY HSA	778.59	1,993.12	0.00	-1,993.12	0.00
600-00-53610-134-000	SANITARY LIFE INS	2.94	2.94	0.00	-2.94	0.00
600-00-53610-210-000	SANITARY LEGAL	0.00	14,000.00	0.00	-14,000.00	0.00
600-00-53610-223-000	SANITARY PHONE	67.52	67.52	1,200.00	1,132.48	5.63
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	884.00	5,902.95	0.00	-5,902.95	0.00
600-00-53610-321-000	SANITARY DUES & EDUCTN	0.00	663.05	2,500.00	1,836.95	26.52
600-00-53610-510-000	SANITARY INSURANCE	0.00	1,680.01	7,846.00	6,165.99	21.41
600-00-53611-000-000	UTILITIES-WWW TREATMENT PLANT	1,523.65	12,020.42	17,730.00	5,709.58	67.80
600-00-53612-000-000	UTILITIES-LIFT STATION MAIN ST	0.00	278.54	0.00	-278.54	0.00
600-00-53613-000-000	UTILITES-01LIFT STATN MAIN GAS	12.04	93.65	0.00	-93.65	0.00
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	238.47	1,545.17	0.00	-1,545.17	0.00
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	23.68	177.56	600.00	422.44	29.59
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	0.00	46,000.00	69,000.00	23,000.00	66.67
600-00-53620-000-000	SLUDGE HAULING	0.00	14,626.00	28,000.00	13,374.00	52.24
600-00-53621-000-000	LAB & TESTING SERVICES	1,772.40	8,162.70	25,000.00	16,837.30	32.65
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 REPAIRS & MAINT	0.00	392.96	250.00	-142.96	157.18
600-00-53630-341-000	VEHICLE FUEL	76.76	809.90	1,500.00	690.10	53.99
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	16,114.82	86,029.00	69,914.18	18.73
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	6,840.68	0.00	-6,840.68	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
600-00-53640-000-000	COMMUNITY-RIVEREDGENATURECTR	0.00	2,750.00	2,750.00	0.00	100.00

## Fund: 600 - SANITARY UTILITY

Account Number		2025	2025	2025	Budget	% of
		September	Actual 09/30/2025	Budget	Status	Budget
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>		<b>11,837.42</b>	<b>192,694.09</b>	<b>374,971.00</b>	<b>182,276.91</b>	<b>51.39</b>
600-00-56200-000-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	154,756.77	1,575,235.65	46,458.00	-1,528,777.65	3,390.67
<b>CAPITAL OUTLAY</b>		<b>154,756.77</b>	<b>1,575,235.65</b>	<b>46,458.00</b>	<b>-1,528,777.65</b>	<b>3,390.67</b>
600-00-58200-000-000	INTEREST - 2022 DODGE RAM WHT	0.00	0.00	0.00	0.00	0.00
600-00-58300-000-000	LTD - MAIN ST REVITAL LOAN	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>166,694.19</b>	<b>1,771,085.74</b>	<b>428,304.00</b>	<b>-1,342,781.74</b>	<b>413.51</b>
<b>Net Totals</b>		<b>-55,211.06</b>	<b>659,848.12</b>	<b>1,649.00</b>	<b>-658,199.12</b>	<b>40,015.05</b>

*Sanitary Fund checks for the month of September 2025*

<b>Check Nbr</b>	<b>Check Date</b>	<b>Vendor name</b>	<b>Check Amount</b>
ACH	09/07/2025	AT&T - 7547 (SF) (ACH)	\$ 167.52
ACH	09/22/2025	WE Energies - 01 Lift Main (SF) (ACH)	\$ 12.04
ACH	09/22/2025	WE Energies - 03 Lift Carmody (SF) (ACH)	\$ 23.68
ACH	09/22/2025	WE Energies - 07 Treatment Plant (SF) (ACH)	\$ 1,523.65
ACH	09/22/2025	WE Energies - 10 Lift Main Electric (SF) -ACH	\$ 238.47
61314	09/16/2025	Suburban Laboratories	\$ 1,772.40
61315	09/23/2025	Platinum Chemicals Inc.	\$ 884.00
			<u>\$ 4,621.76</u>

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*WWTP Upgrade checks for the month of September 2025*

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<b>Check Nbr</b>	<b>Check Date</b>	<b>Vendor name</b>	<b>Check Amount</b>
5023	09/15/2025	August Winter & Sons, Inc.	\$ 130,250.00
5024	09/15/2025	Short Elliott Hendrickson, Inc.	\$ 24,506.77
			<u>\$ 154,756.77</u>





**To:** Board of Trustees  
**From:** Chief Justin Jilling  
**Date:** 10/15/25  
**Re:** Departmental Update for October 23, 2025 BOT Meeting

---

1. 135.25 hours were worked in September
2. On April 10, 2025, Officer Boisvert arrested Jeffrey Meiklejohn for operating while intoxicated-6<sup>th</sup> offense. On October 14, 2025, Mr. Meiklejohn pleaded guilty to the offense and received 18 months in prison and 36 months extended supervision. Well done Officer Boisvert!
3. Newburg Police Department Activity Report

**NEWBURG POLICE DEPARTMENT ACTIVITY  
SEPTEMBER 2025**

<b>Incident Type</b>	<b>Total</b>
Ambulance Request	1
Assistance - All others	2
Lost Property	1
Property Check	84
Traffic Enforcement	16
Traffic Stop	22
Vehicle Traffic	1
<b>TOTAL</b>	<b>127</b>





Building a Better World  
for All of Us®

October 16, 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. 13 from August Winter for work completed from September 1, 2025 – September 30, 2025. This application includes payment for work primarily consisting of access doors, coatings, administrative requirements, miscellaneous metals, excavation and backfill, asphalt, process piping and valves, flume, vertical fine screen, 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 **\$216,365.00** 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\NEWBMW177794\7-const-svcs\73-app-pymt\AFP #13

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 70755

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

Project: 80624- Newburg WWTP

Application No.: 13

Distribution to :  
 Owner  
 Architect  
 Contractor

Period To: 9/30/2025

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

Project Nos: NEWBW 171185

Contract For: Newburg WWTP Upgrades

Contract Date: 2/27/2024

## CONTRACTOR'S APPLICATION FOR PAYMENT

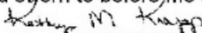
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

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 .....	\$2,275,421.67
5. Retainage:	
a. 2.87% 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 .....	\$2,211,047.38
7. Less Previous Certificates For Payments .....	\$1,994,682.38
8. Current Payment Due .....	\$216,365.00
9. Balance To Finish, Plus Retainage .....	\$363,924.29

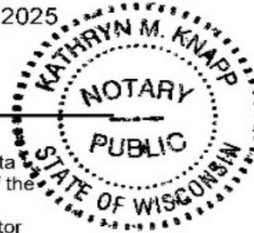
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates 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:  Date: 09/26/2025

State of: Wisconsin  
 Subscribed and sworn to before me this 26th  
 Notary Public:   
 My Commission expires: 05/13/2029

County of: Outagamie  
 day of September, 2025



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$216,365.00

(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.

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	

# 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. : 13

Application Date : 09/26/25

To: 09/30/25

Architect's Project No.: NEWBW 171185

Invoice # : 70755

Contract : 80624- Newburg WWTP

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
001	Mobilization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
002	Bond	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
003	Division 01 General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
004	Administrative Requirements	54,700.00	36,500.00	5,000.00	0.00	41,500.00	75.87%	13,200.00	200.00
005	Temporary Clarifier	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	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	5,000.00	0.00	12,000.00	13.33%	78,000.00	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	31,500.00	0.00	45,000.00	100.00%	0.00	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	39,000.00	7,500.00	0.00	46,500.00	89.42%	5,500.00	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	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	375.00
019	Plumbing Fixtures	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	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	2,000.00	0.00	15,500.00	86.11%	2,500.00	0.00
024	Fans/Louvers	11,000.00	8,250.00	1,500.00	0.00	9,750.00	88.64%	1,250.00	355.00
025	Ductwork	2,500.00	1,875.00	625.00	0.00	2,500.00	100.00%	0.00	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	5,000.00	0.00	240,000.00	245,000.00	80.07%	61,000.00	6,000.00
030	Electrical conduit/wiring	185,000.00	95,000.00	0.00	0.00	95,000.00	51.35%	90,000.00	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	18,900.00	0.00	189,000.00	100.00%	0.00	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. : 13  
 Application Date : 09/26/25  
 To: 09/30/25  
 Architect's Project No.: NEWBW 171185

Invoice # : 70755 Contract : 80624- Newburg WWTP

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
033	Erosion Control	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
034	Shoring	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
035	Division 32 Exterior Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
036	Aggregate Base Course	4,000.00	2,600.00	1,400.00	0.00	4,000.00	100.00%	0.00	130.00
037	Asphalt	56,000.00	0.00	56,000.00	0.00	56,000.00	100.00%	0.00	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	3,000.00	0.00	56,750.00	87.31%	8,250.00	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	10,000.00	5,500.00	0.00	15,500.00	51.67%	14,500.00	0.00
044	Process Valves	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100.00%	0.00	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	8,000.00	0.00	18,000.00	100.00%	0.00	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	142,000.00	0.00	0.00	142,000.00	100.00%	0.00	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	2,190.00	0.00	219,000.00	100.00%	0.00	13,546.79
051	Circular Clarifier Equipment	241,000.00	241,000.00	0.00	0.00	241,000.00	100.00%	0.00	4,000.00
052	Oxidation Ditch Equipment	265,000.00	198,750.00	66,250.00	0.00	265,000.00	100.00%	0.00	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
<b>Grand Totals</b>		<b>2,574,971.67</b>	<b>1,819,056.67</b>	<b>216,365.00</b>	<b>240,000.00</b>	<b>2,275,421.67</b>	<b>88.37%</b>	<b>299,550.00</b>	<b>64,374.29</b>

## 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 September 1, 2025 and September 30, 2025 to the extent of \$ 216,365.00\*\* only.

(Describe) Two Hundred Sixteen Thousand Three Hundred Sixty-Five & 00/100\*\*

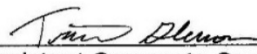
said improvements being done for Village of Newburg, Owner by August Winter & Sons, Inc., Prime Contractor said lands being situated in Ozaukee County, Wisconsin, and described as Wastewater Treatment Plant Upgrades

(legal description, street address or other clear description).

2. The work done or to be done or materials furnished or to be furnished by the undersigned for said job consists of Mechanical Work
3. The right to assert construction lien rights for work done or materials furnished in excess of said amount or exclusive of stated period on said job is hereby expressly reserved.
4. This waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing.
5. 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 26th day of Sept, 2025

**AUGUST WINTER & SONS, INC.**

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

**UNCONDITIONAL WAIVER AND RELEASE  
PROGRESS PAYMENT**

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,071

The undersigned has been paid and has received a progress payment in the sum of:  
**\$1,409.04** for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**  
on the job of: 80624-  
located at: **3590 Municipal Drive**

**Newburg, WI 53060**

through: 8/21/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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

Dated: 09/03/2025

By: Grainger Inc

Company Name

*Kimberly S. Fara*

Signature

Credit Services Analyst

Title

lienwaiver@grainger.com

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

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

For the following Invoices:

Job: 80624-

Invoice 9577674055

1,409.04

**UNCONDITIONAL WAIVER AND RELEASE  
PROGRESS PAYMENT**

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,945

The undersigned has been paid and has received a progress payment in the sum of: **\$76.78** for labor, service, equipment or material furnished to **August Winter and Sons, Inc.** on the job of: 80624- located at: **3590 Municipal Drive  
Newburg, WI 53060**

through: 9/4/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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

Dated: 9.11.25

By: Packer Fastener and Supply Inc

Company Name

Signature

Title

ar@packerfastener.com

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

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

For the following Invoices:

Job: 80624-

Invoice: 326002

76.78

**UNCONDITIONAL WAIVER AND RELEASE  
PROGRESS PAYMENT**

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,799

The undersigned has been paid and has received a progress payment in the sum of: **\$2,443.91** for labor, service, equipment or material furnished to **August Winter and Sons, Inc.** on the job of: 80624-

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

through: 8/21/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 9/8/25

By: John Fabick Tractor Co

Company Name

Michelle Hommel

Signature

Credit Manager

Title

michelle.hommel@fabickcat.com

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

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

For the following Invoices:

Job: 80624-

Invoice: RIBR00000554

2,443.91

**UNCONDITIONAL WAIVER AND RELEASE  
PROGRESS PAYMENT**

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 44,027

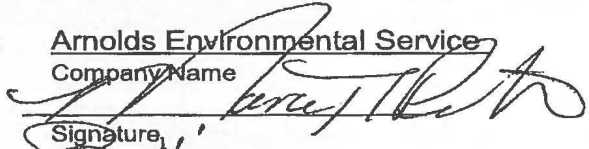
The undersigned has been paid and has received a progress payment in the sum of: **\$158.25** for labor, service, equipment or material furnished to **August Winter and Sons, Inc.** on the job of: 80624-

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

through: 8/21/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 9-4-25

By: Arnolds Environmental Service  
Company Name  
  
Signature  
Delling  
Title

---

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

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

For the following Invoices:

Job: 80624-

Invoice 117828

158.25

**UNCONDITIONAL WAIVER AND RELEASE  
PROGRESS PAYMENT**

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,924

The undersigned has been paid and has received a progress payment in the sum of: **\$11,970.00** for labor, service, equipment or material furnished to **August Winter and Sons, Inc.** on the job of: 80624-

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

through: 8/21/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 8/29/25

By: Omni Glass and Paint LLC  
Company Name

Signature

CFO

Title

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

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

For the following Invoices:

Job: 80624-

Invoice: 155675

11,970.00

## UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,945

The undersigned has been paid and has received a progress payment in the sum of:  
**\$439.70** for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**  
on the job of: 80624-

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

through: 8/21/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 8.27.25

By: Packer Fastener and Supply Inc  
Company Name

  
Signature

Title

ar@packerfastener.com

---

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

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

For the following Invoices:

Job: 80624-	Invoice 323796	5.01
Job: 80624-	Invoice 322259	288.80
Job: 80624-	Invoice 322892	111.16
Job: 80624-	Invoice 318465	34.73

# UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,903

The undersigned has been paid and has received a progress payment in the sum of:  
**\$217.97** for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**  
on the job of: 80624-

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

through: 8/21/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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Dated: 8/27/2025

By: Ferguson Enterprises LLC

Company Name



Signature

ANDREA ARREDONDO / CREDIT COORDINATOR

Title

central.credit@ferguson.com

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

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

For the following Invoices:

Job: 80624-	Invoice: 397697	184.09
Job: 80624-	Invoice: 421007	33.88