



**AGENDA**  
**Village of Newburg**  
**Village Board of Trustees &**  
**Committee of the Whole Meeting**  
**Thursday, November 20, 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, November 20, 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 November 6, 2025 (possible action), minutes attached (1)
- IV. Public Hearing: Flood Plain Zoning for FEMA
- V. Public Forum
- VI. Presentations:
  - a. County Updates – *Tony Thoma*, [Washington County Supervisor - District 19](#).
  - b. Newburg Fire Department Updates
- VII. Report of Department Heads
  - a. Village Administrator – Nathan Wendelborn, verbal report
  - b. Clerk – Brandy Loveland Seelow, verbal report (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
- VIII. Committee Reports
  - a. Community Events Committee Update – Brooke Stangel
- IX. Unfinished Business:
- X. New Business
  - a. Discussion and possible action on amending **File No. 2025-02 - FLOODPLAIN ORDINANCE FOR VILLAGE OF NEWBURG** A copy of this can be obtained at Village Hall for your reference.
  - b. Discussion and possible action on Building Permit Fee Schedule. (5)
  - c. Discussion and possible action on Community Center Rates. (6)
  - d. Discussion and possible action on 2026 Recycling Rates. (7)
  - e. Discussion and possible action on changing the time at which BOT/COW meetings.
  - f. Discussion and Possible Action on WWTP Upgrade Pay App #14 – Documents Attached. (8)
- XI. 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 Negotiation on NFD contract for 2026-present in closed session are village board, village clerk, village administrator and Fire Department
- XII. Announcements
  - a. Happy Thanksgiving, November 27<sup>th</sup>, 2025 – Village Hall Closed November 27<sup>th</sup> & 28<sup>th</sup>.
  - b. Plan Commission Meeting – December 4, 2025, at 6:30 pm, if required
  - c. Christmas in the Village – December 7<sup>th</sup>, see our webpage for details.
  - d. Community Events Meeting December 14, 2025 @ 5:30PM, if required.
  - e. Next BOT/COW Meeting will be December 18, 2025 @ 7:00 PM
- XIII. Adjourn  
Brandy Loveland Seelow  
Clerk / Treasurer

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 17<sup>th</sup> day of November 2025



**MINUTES**  
**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.)

All members present at the beginning of the meeting except Trustee Heili & Trustee Beimborn who were excused, a quorum was met. 5-0-2 The meeting was called to order at 7:00pm

II. Pledge of Allegiance.

III. Correction and Approval of minutes from October 9, 2025 (possible action), minutes attached (1)

Motion to adopt the meeting minutes as presented. Moved by Probelski; seconded by Enright. Motion prevailed by a voice vote 5-0-2.

IV. Public Hearing: **None**

V. Public Forum

No members of the public spoke.

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

VII. Presentations:

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

**Mr. Thoma was not in attendance.**

b. Newburg Fire Department Updates

Chief Karnitz updated the board on various Fire Department activities. The department is in the process of acquiring new portable radios and dealing with paging issues. They are currently working on a grant for new air packs, with a potential cost of \$450,000, and anticipate a busy holiday season with around 45 calls per month.

VIII. Report of Department Heads

a. Village Administrator – Nathan Wendelborn, verbal report

Administrator Wendelborn provided an update on the 2026 budget, noting that it has been completed and will be discussed in more detail later in the meeting.

b. Clerk – Brandy Loveland Seelow, verbal report

Clerk Loveland reports on quiet clerk activities in the Clerk's office, including preparation of next year's elections and a letter of recommendation that was requested from Riveredge for a grant they are applying for.

c. Treasurer – Financial Reports. (2)

Treasurer Loveland presented financials as attached in packets, there were few questions from the board. Primarily spending time on 2026 Budget as will be discussed later in the meeting.

d. Police Chief – Justin Jilling, Memo (3)

Chief Jilling reports on the department's activities for the month as reported in his attached memo. The new firearms came in and all officers qualified with them.

e. Building Inspection – Jeff Thoma

Administrator Wendelborn provided an update on building inspections, including the project on Decorah and the electrical panel that was installed at Falkner Park.

f. Public Works, verbal report

Administrator Wendelborn reported that repairs were made on Main Street to defects made during the project and one from last year's snowplowing.

g. Sanitary Director – Nathan Wendelborn, verbal report

Administrator Wendelborn stated that the WWTP upgrade project is coming to an end with punch list items being addressed. The lateral was connected to the Decorah Rd project.

IX. Committee Reports

a. Community Events Committee Update – Brooke Stangel

Trustee Stangel reported that everything is ready for Fall Fest and noted trick or treat times. Trustee Probelski noted that she distributed flyers to local businesses for Fall Fest.

X. Unfinished Business:

a. Discussion Only – 2026 Budget

The board discussed the 2026 budget, noting that the mill rate will stay level.

XI. New Business

a. Discussion and Possible Action on WWTP Upgrade Pay App #13 – Documents Attached. (4)

Motion to approve WWTP Upgrade Pay App #12. Moved by Deluka; seconded by Kohn. Motion prevailed by a roll call vote 5-0-2.

XII. Announcements

- a. Plan Commission Meeting –November 6th at 6:30 pm, is 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 November 20th @ 7:00 PM

XIII. Motion to convene into Closed Session as follows (roll call vote required):

Motion to convene into Closed Session. Moved by Kohn; seconded by Enright. Motion prevailed by a roll call vote 5-0-2.

- 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 discusses 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 discusses 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 Fired 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)

Motion to return to Open Session. Moved by Stangel; seconded by Probelski. Motion prevailed by a roll call vote 5-0-2.

Motion to approve the developers agreement as discussed in closed session. Moved by Enright; seconded by Kohn. Motion prevailed by a roll call vote 5-0-2.

XIV. Adjourn

Brandy Loveland Seelow / Clerk / Treasurer

Motion to adjourn. Moved by Probelski; seconded by Kohn. Motion prevailed by a roll call vote 5-0-2.

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



**To:** Board of Trustees  
**From:** Clerk Brandy Loveland Seelow  
**Date:** 11/12/25  
**Re:** Departmental Update for November 20, 2025 BOT Meeting

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1. Below is the timeline for the upcoming 2026 Spring Election, this information was emailed out to current Trustee that up for reelection.

#### For Candidates

- To hold a Village Office: <https://elections.wi.gov/candidates/local-candidates>
- Notification of Non-Candidacy – form EL-163 revised 4/2009 <https://elections.wi.gov/wec-form/notification-noncandidacy>

The following 3 forms can be found here, under Non-Partisan / Required Documents to get on the Ballot / Non-Partisan Municipal Office dropdown: <https://elections.wi.gov/candidates/local-candidates#230548828-3136105368>

- 2026 Ballot Access Checklist: Municipalities Where Nomination Papers are Used - ELIS-7 | Revised 06/ 2024
- Declaration of Candidacy (EL-162), revised 08/2019
- Nomination Paper for Nonpartisan Office (EL-169) revised 2019-10.
- Wisconsin Ethics Commission: Campaign Finance Registration Statement (CF-1L) - Local Candidate Committee, State of Wisconsin: Revised. 09/2023. Must be filed prior to circulating nomination papers or accepting/spending money, including in-kind donations. <https://ethics.wi.gov/Pages/Resources/ResourcesOverview.aspx>

#### Spring 2026 Candidate Timeline & Deadlines

**December 1, 2025:** The first day to circulate nomination papers for the Spring 2026 Election is Monday, December 1, 2025. A minimum of 20 signatures and maximum of 100 are required.

**December 26, 2025:** The deadline to file Noncandidacy (EL-163) papers with the Village Clerk is 5:00pm on Friday, December 26, 2025. \*\*\* Failure to notify will extend nomination paper deadline 72 hours for that office.

**January 6, 2026:** The deadline to file nomination papers is 5:00pm on Tuesday, January 6, 2026. Form (EL-162, Rev. 2019-08), - Deadline (5:00 p.m.) for candidates to file nomination papers, declarations of candidacy, and campaign registration statements for the 2026 Spring Election in the office of the village clerk.

**February 17, 2026:** If a primary is necessary, the primary will be held on Tuesday, February 17, 2026.

**April 7, 2026:** The Spring Election

If you need these forms printed for you, please come to Village Hall during normal business hours and we would be happy to do so. Also, if you have any questions or need any assistance, again come to Village Hall during normal business hours and we are happy to help.





**To:** Board of Trustees  
**From:** Treasurer Brandy Loveland Seelow  
**Date:** 11/12/25  
**Re:** Departmental Update for November 20, 2025 BOT Meeting

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1. Special Assessments have been submitted to both counties for the 2025 tax roll.
2. Currently waiting on 2 forms from the county/state to complete this year's tax roll.
3. Will be working on financial reports in preparation of the 2025 audit.
4. Will be preparing for the 2025 WRS audit.

Dated From: 1/01/2025  
Thru: 10/31/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766	6,922.51	
100-00-11111-000-000	CHECKING PAYROLL SCU #1857		203.04
100-00-11112-000-000	CHECKING TAXES SCU #5676		95,127.73
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN	105,607.33	
100-00-11121-000-000	SAVINGS SCU #5896	377,320.21	
100-00-11122-000-000	SAVINGS SCU #9453	5.00	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	97,035.09	
100-00-11800-000-000	PETTY CASH	147.87	
<b>CASH AND MARKETABLE SECURIT</b>		<b>491,707.24</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	273.98	
100-00-13110-000-000	RECYCLING - A/R - CURRENT		7.75
100-00-13120-000-000	RECYCLING - A/R - DELINQUENT		
100-00-13510-610-000	MAIN STREET PRINCIPAL PRINCIPAL	121,189.59	
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>120,238.57</b>	
100-00-14100-000-000	DUE FROM US GOVT		
<b>DUE FROM OTHER GOVERNMENTS</b>			
100-00-15600-000-000	DUE FROM SANITARY	270,115.26	
<b>DUE FROM OTHER FUNDS</b>		<b>270,115.26</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>

Dated From: 1/01/2025  
Thru: 10/31/2025

Fund: 100 - GENERAL FUND

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>4,094,663.84</b>	
100-00-21100-000-000	ACCOUNTS PAYABLE		13,828.48
100-00-21115-000-000	CHASE CREDIT CARD PAYABLE		3,960.54
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		46,678.48
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		29,393.21
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		1,523.75
100-00-21520-000-000	WRS RETIREMENT PAYABLE		7,884.28
100-00-21521-000-000	DEFERRED COMP PAYABLE	225.00	
100-00-21522-000-000	HSA PAYABLE		12,450.00
100-00-21523-000-000	LIFE INS PAYABLE	13.32	
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>113,993.91</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: 10/31/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
<b>TOTAL LIABILITY</b>			<b>419,432.85</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		712,040.82
	2025 Expenditures	1,268,674.65	
<b>GRAND TOTALS</b>		<b>5,363,338.49</b>	<b>5,363,338.49</b>

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	0.00	106,096.30	268,390.00	-162,293.70	39.53
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	0.00	168,907.07	427,198.00	-258,290.93	39.54
100-00-41150-000-000	FOREST CROPLAND/MFL	-0.52	2.08	3.00	-0.92	69.33
100-00-41810-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		-0.52	275,005.45	695,591.00	-420,585.55	39.54
100-00-42500-000-000	DELINQ. SANITARY ON TAX BILLS	0.00	0.00	0.00	0.00	0.00
100-00-42520-000-000	DELINQ. RECYCLING ON TAX BILLS	0.00	0.00	0.00	0.00	0.00
100-00-42530-000-000	SPEC ASSMT - CONVERSION FEE	0.00	0.00	0.00	0.00	0.00
100-00-42610-610-000	MAIN STREET PRINCIPAL PRINCIPAL	-14,824.22	202,375.52	0.00	202,375.52	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>		-14,824.22	202,375.52	0.00	202,375.52	0.00
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	15,965.02	47,895.04	63,860.00	-15,964.96	75.00
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>		15,965.02	111,274.02	234,934.00	-123,659.98	47.36
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	115.00	7,215.00	5,400.00	1,815.00	133.61
100-00-44210-000-000	DOG LICENSES	44.50	1,454.50	1,000.00	454.50	145.45
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	345.00	5,910.82	4,500.00	1,410.82	131.35
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	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>		504.50	20,531.38	16,900.00	3,631.38	121.49
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>		0.00	1,846.19	1,750.00	96.19	105.50
100-00-46100-000-000	CLERK'S FEES	30.00	250.00	320.00	-70.00	78.13
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	0.00	27.85	0.00	27.85	0.00
100-00-46420-000-000	RECYCLING FEE ON SANI BILL	0.00	20,550.99	25,648.00	-5,097.01	80.13
100-00-46421-000-000	RECYCLING LATE FEE	237.76	555.02	0.00	555.02	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-46744-000-000	CC - BUILDING RENTAL	160.00	3,330.00	3,000.00	330.00	111.00
100-00-46745-000-000	CC - VILLAGE EVENTS	16.00	736.00	500.00	236.00	147.20
100-00-46746-000-000	CC - DONATIONS	154.00	729.45	200.00	529.45	364.73
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	0.00	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>597.76</b>	<b>26,209.31</b>	<b>29,668.00</b>	<b>-3,458.69</b>	<b>88.34</b>
100-00-47340-000-000	SANITARY - ADMIN FEE	5,750.00	57,500.00	69,000.00	-11,500.00	83.33
<b>INTERGOV'T. CHARGES FOR SERV.</b>		<b>5,750.00</b>	<b>57,500.00</b>	<b>69,000.00</b>	<b>-11,500.00</b>	<b>83.33</b>
100-00-48100-000-000	INTEREST REVENUE	358.82	15,026.95	1,100.00	13,926.95	1,366.09
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>358.82</b>	<b>17,023.95</b>	<b>1,600.00</b>	<b>15,423.95</b>	<b>1,064.00</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>8,351.36</b>	<b>711,945.82</b>	<b>1,070,482.00</b>	<b>-358,536.18</b>	<b>66.51</b>

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	0.00	14,809.72	15,200.00	390.28	97.43
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	0.00	1,034.68	1,165.00	130.32	88.81
100-00-51100-321-000	VILLAGE BOARD DUES & EDUCTN	0.00	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	19,671.98	125,250.86	141,000.00	15,749.14	88.83
100-00-51410-130-000	ADMIN STAFF SS/MEDI	1,466.46	9,503.30	12,600.00	3,096.70	75.42
100-00-51410-131-000	ADMIN STAFF WRS	1,170.57	8,207.92	12,000.00	3,792.08	68.40
100-00-51410-133-000	ADMIN STAFF HSA	1,526.91	16,926.91	14,400.00	-2,526.91	117.55
100-00-51410-134-000	ADMIN STAFF LIFE INS	36.84	48.32	0.00	-48.32	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	6,668.07	23,258.40	29,500.00	6,241.60	78.84
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	0.00	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	154.87	3,281.26	4,300.00	1,018.74	76.31
100-00-51600-221-000	HALL SEWER	0.00	394.00	800.00	406.00	49.25
100-00-51600-223-000	HALL PHONE	29.61	1,887.50	3,200.00	1,312.50	58.98
100-00-51600-240-000	HALL REPAIRS & MAINT	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51600-242-000	HALL SHREDDING SRVC	0.00	439.89	500.00	60.11	87.98
100-00-51600-243-000	HALL	185.94	1,725.87	3,000.00	1,274.13	57.53

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
	COPIER LEASE					
100-00-51600-291-000	HALL CLEANING	0.00	25.64	3,700.00	3,674.36	0.69
100-00-51600-310-000	HALL SUPPLIES & SRVC	0.00	1,659.43	1,500.00	-159.43	110.63
100-00-51600-311-000	HALL POSTAGE	25.00	1,627.71	2,800.00	1,172.29	58.13
100-00-51600-320-000	HALL PUBLICATIONS	0.00	93.92	1,400.00	1,306.08	6.71
100-00-51600-321-000	HALL DUES & EDUCTN	0.00	3,027.11	4,500.00	1,472.89	67.27
100-00-51600-322-000	HALL NEWSLETTER	627.50	2,625.59	2,800.00	174.41	93.77
100-00-51600-323-000	HALL BACKGROUND CHECK	28.00	560.00	0.00	-560.00	0.00
100-00-51600-330-000	HALL TRAVEL	0.00	2,238.74	1,000.00	-1,238.74	223.87
100-00-51600-380-000	HALL EE RECOGNTN	0.00	305.34	2,300.00	1,994.66	13.28
100-00-51600-510-000	HALL INSURANCE	543.59	13,474.47	2,700.00	-10,774.47	499.05
100-00-51940-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>32,135.34</b>	<b>267,424.72</b>	<b>296,540.00</b>	<b>29,115.28</b>	<b>90.18</b>
100-00-52100-110-000	POLICE WAGES	0.00	0.00	64,150.00	64,150.00	0.00
100-00-52100-110-001	POLICE CHIEF WAGES WAGES	0.00	0.00	19,890.00	19,890.00	0.00
100-00-52100-110-002	POLICE OFFICER / PATROL WAGES WAGES	0.00	0.00	40,000.00	40,000.00	0.00
100-00-52100-110-003	POLICE CLERICAL WAGES WAGES	0.00	0.00	4,260.00	4,260.00	0.00
100-00-52100-130-000	POLICE SS/MEDI	0.00	308.84	4,800.00	4,491.16	6.43
100-00-52100-131-000	POLICE WRS	0.00	542.79	2,900.00	2,357.21	18.72
100-00-52100-134-000	POLICE LIFE INS	0.00	-5.07	0.00	5.07	0.00
100-00-52100-210-000	POLICE LEGAL	96.00	1,024.00	1,100.00	76.00	93.09
100-00-52100-223-000	POLICE PHONE	180.44	1,610.52	2,150.00	539.48	74.91
100-00-52100-225-000	POLICE RADIO/COMM	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-241-000	POLICE IT SUPPORT	2,068.85	5,346.88	6,500.00	1,153.12	82.26
100-00-52100-310-000	POLICE SUPPLIES & SRVC	0.00	2,772.19	2,300.00	-472.19	120.53
100-00-52100-311-000	POLICE	0.00	30.42	0.00	-30.42	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
	POSTAGE					
100-00-52100-321-000	POLICE DUES & EDUCTN	0.00	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	270.21	1,322.04	2,100.00	777.96	62.95
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	391.21	11,433.87	7,477.00	-3,956.87	152.92
100-00-52110-110-000	POLICE CHIEF WAGES	1,661.35	11,402.86	0.00	-11,402.86	0.00
100-00-52110-130-000	POLICE CHIEF SS/MEDI	127.09	872.31	0.00	-872.31	0.00
100-00-52110-131-000	POLICE CHIEF WRS	248.37	698.96	0.00	-698.96	0.00
100-00-52110-134-000	POLICE CHIEF LIFE INS	1.47	2.39	0.00	-2.39	0.00
100-00-52120-110-000	POLICE ADMIN WAGES	263.26	2,442.74	0.00	-2,442.74	0.00
100-00-52120-130-000	POLICE ADMIN SS/MEDI	20.13	186.87	0.00	-186.87	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	3,552.18	30,821.09	0.00	-30,821.09	0.00
100-00-52130-130-000	POLICE PATROL SS/MEDI	271.75	2,048.95	0.00	-2,048.95	0.00
100-00-52130-131-000	POLICE PATROL WRS	0.00	460.92	0.00	-460.92	0.00
100-00-52130-134-000	POLICE PATROL LIFE INS	0.00	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 GOVT	0.00	0.00	0.00	0.00	0.00
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<b>PUBLIC SAFETY</b>		<b>9,152.31</b>	<b>118,911.66</b>	<b>225,542.00</b>	<b>106,630.34</b>	<b>52.72</b>
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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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53230-226-000	DPW GARAGE GAS	19.88	1,507.15	1,490.00	-17.15	101.15
100-00-53230-227-000	DPW GARAGE ELECTRICITY	62.75	849.54	1,281.00	431.46	66.32
100-00-53230-240-000	DPW BLDG & EQUIP R&M REPAIRS & MAINT	7,742.50	17,753.48	4,500.00	-13,253.48	394.52
100-00-53300-110-000	DPW WAGES	8,908.57	62,118.21	72,315.00	10,196.79	85.90
100-00-53300-130-000	DPW SS/MEDI	681.49	4,716.32	6,713.00	1,996.68	70.26
100-00-53300-131-000	DPW WRS	526.56	3,728.35	5,714.00	1,985.65	65.25
100-00-53300-132-000	DPW HSA HSA	746.12	12,553.00	7,200.00	-5,353.00	174.35
100-00-53300-134-000	DPW LIFE INS	13.08	18.30	0.00	-18.30	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	2,700.00	7,048.02	5,600.00	-1,448.02	125.86
100-00-53300-310-000	DPW SUPPLIES & SRVC	0.00	5,233.13	14,150.00	8,916.87	36.98
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	1,036.61	10,914.44	23,600.00	12,685.56	46.25
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	474.98	2,500.00	2,025.02	19.00
100-00-53440-510-000	DPW INSURANCE	882.19	5,127.33	2,400.00	-2,727.33	213.64
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	463.98	3,258.36	7,000.00	3,741.64	46.55
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,342.99	47,270.94	60,992.00	13,721.06	77.50
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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53630-000-000	RECYCLING COLLECTION SVC	2,761.39	24,423.78	33,076.00	8,652.22	73.84
100-00-53631-110-000	RECYCLING WAGES	1,351.73	4,691.23	6,000.00	1,308.77	78.19
100-00-53631-130-000	RECYCLING SS/MEDI	103.41	358.90	0.00	-358.90	0.00
100-00-53631-131-000	RECYCLING WRS	60.80	204.20	0.00	-204.20	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	2.21	2.21	0.00	-2.21	0.00
<b>PUBLIC WORKS</b>		<b>33,406.26</b>	<b>231,679.10</b>	<b>292,721.00</b>	<b>61,041.90</b>	<b>79.15</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	32.96	1,869.44	2,500.00	630.56	74.78
100-00-55140-130-000	COMMUNITY CENTER SS/MEDI	2.52	143.03	0.00	-143.03	0.00
100-00-55140-131-000	COMMUNITY CENTER WRS	2.29	111.90	0.00	-111.90	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	511.61	2,671.06	4,000.00	1,328.94	66.78
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	770.00	0.00	-770.00	0.00
100-00-55140-310-000	COMMUNITY CENTER SUPPLIES & SRVC	0.00	278.01	500.00	221.99	55.60
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	240.75	750.00	509.25	32.10
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	226.72	1,262.40	1,000.00	-262.40	126.24
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	36.80	358.87	500.00	141.13	71.77
100-00-55200-310-000	PARKS	330.00	2,726.57	2,500.00	-226.57	109.06

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
<b>SUPPLIES &amp; SRVC</b>						
<b>CULTURE, RECREATION AND EDU.</b>						
		1,252.90	11,780.33	18,550.00	6,769.67	63.51
100-00-56300-390-000	PLAN COMM./ 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	822.00	-489,343.07	490,165.00	979,508.07	-99.83
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>						
		822.00	-486,100.24	490,165.00	976,265.24	-99.17
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	0.00	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	0.00	111,125.76	111,126.00	0.24	100.00
100-00-58510-000-000	LOAN 504 - VH GARAGE PRINCIPAL	1,301.02	11,709.18	15,612.00	3,902.82	75.00
100-00-58520-000-000	LOAN 505 - MAIN ST W PRINCIPAL	882.50	7,942.50	10,590.00	2,647.50	75.00
100-00-58530-000-000	LOAN 507 - DPW DODGE RAM PRINC	690.59	6,215.31	10,590.00	4,374.69	58.69
100-00-58540-000-000	LOAN 508-22 CAPITOL PROJ PRINC	4,780.10	47,801.00	57,362.00	9,561.00	83.33
<b>DEBT SERVICE</b>						
		7,654.21	762,198.75	781,835.00	19,636.25	97.49
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 DISPCPY	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>						
		84,423.02	1,254,651.37	2,110,083.00	855,431.63	59.46
<b>Net Totals</b>						
		-76,071.66	-542,705.55	-1,039,601.00	-496,895.45	52.20

*General Fund checks for the month of October 2025*

Check Nbr	Check Date	Vendor name	Check Amount
ACH	10/02/2025	Casey's Business Mastercard (ACH)	\$ 341.32
ACH	10/07/2025	AT&T - 0378 (ACH)	\$ 110.00
ACH	10/05/2025	Great America Financial Services (ACH)	\$ 185.94
ACH	10/31/2025	Casey's Business Mastercard (ACH)	\$ 392.87
ACH	10/10/2025	Harter's Lakeside Disposal (ACH)	\$ 8,104.38
ACH	10/01/2025	Summit Credit Union - Loan 504 (ACH)	\$ 1,301.02
ACH	10/01/2025	Summit Credit Union - Loan 505 (ACH)	\$ 882.50
ACH	10/01/2025	Summit Credit Union - Loan 507 (ACH)	\$ 690.59
ACH	10/20/2025	T-Mobile (ACH)	\$ 210.05
ACH	10/07/2025	WI Dept of Justice - CIB Works (ACH)	\$ 28.00
ACH	10/15/2025	Village of Newburg Utility & Fee Billing - ACH	\$ 197.00
ACH	10/15/2025	Village of Newburg Utility & Fee Billing - ACH	\$ 197.00
ACH	10/20/2025	WE Energies - 02 Veterans Aprk (GF) (ACH)	\$ 22.07
ACH	10/20/2025	WE Energies - 04 DPW Garage (GF) ACH)	\$ 19.88
ACH	10/20/2025	WE Energies - 05 Village Hall (GF) (ACH)	\$ 154.87
ACH	10/20/2025	WE Energies - 08 DPW Garage (GF) (ACH)	\$ 62.75
ACH	10/20/2025	WE Energies - 11 LED Street Lights (GF) (ACH)	\$ 1,036.61
ACH	10/20/2025	WE Energies - 12 Community Center (GF) (ACH)	\$ 117.61
ACH	10/20/2025	WE Energies - 20 Doc Weber Park (GF) (ACH)	\$ 14.73
ACH	10/25/2025	Summit Credit Union - Loan 508 (ACH)	\$ 4,780.10
24478	10/07/2025	CDW Government	\$ 799.00
24479	10/07/2025	Heritage Quality Printing	\$ 527.50
24480	10/07/2025	Houseman & Feind LLP	\$ 96.00
24481	10/14/2025	ABT Mailcom	\$ 25.00
24482	10/14/2025	CDW Government	\$ 5,869.07
24483	10/14/2025	Consolidated Doors, Inc.	\$ 582.00
24484	10/14/2025	Joshua Strohmeyer	\$ 100.00
24485	10/14/2025	Ozaukee County Treasurer	\$ 0.52
24486	10/14/2025	R&R Insurance Services, Inc	\$ 1,879.00
24487	10/14/2025	Ray O'Herron	\$ 7,527.22
24488	10/14/2025	Securian Financial Group, Inc	\$ 87.40
24489	10/20/2025	Jackson Truck Body Inc	\$ 5,250.00
24490	10/21/2025	Arnold's Envirmental Services, Inc	\$ 330.00
24491	10/21/2025	BMCi Construction Inc	\$ 2,700.00
24492	10/21/2025	Lexipol LLC	\$ 2,068.85
24493	10/21/2025	Lochen Equipment	\$ 1,920.50
24494	10/28/2025	Brandy Loveland Seelow	\$ 50.45
24495	10/28/2025	Brook Carter	\$ 150.00
24496	10/28/2025	Brroke Stangel	\$ 26.27
		<b>Grand Total</b>	\$ 48,838.07
		Total Expenditure from Fund # 100 - GENERAL FUND	\$ 48,301.80
		Total Expenditure from Fund # 600 - SANITARY	\$ 536.27
		Total Expenditures form all funds	\$ 48,838.07

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*Tax Account checks for the month of October 2025*

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<b>Check Nbr</b>	<b>Check Date</b>	<b>Vendor name</b>	<b>Check Amount</b>
10315	10/6/2025	Village of Newburg	\$13,000.00
10316	10/14/2025	Village of Newburg	\$17,000.00
10317	10/1/2025	Village of Newburg	\$20,295.00
			\$50,295.00
<b>Total Expenditure from Fund # 100 - GENERAL FUND</b>			\$50,295.00
		Total Expenditures from all Funds	\$50,295.00

*Payroll Account checks for the month of October 2025*

Check Nbr	Check Date	Vendor name	Check Amount
ACH	10/21/2025	Division of Unemployment Insurance	\$ 474.26
V247	10/02/2025	BERNARD, DUANE	\$ 1,397.00
V248	10/02/2025	DEMAA, GRANT	\$ 313.90
V249	10/02/2025	FOEGER, MICHAEL	\$ 419.73
V250	10/02/2025	GELDREICH, MICHAEL	\$ 91.86
V251	10/02/2025	JANICH, CHRISTOPHER	\$ 405.19
V252	10/02/2025	JILLING, JUSTIN	\$ 182.01
V253	10/02/2025	LOVELAND SEELOW, BRANDY	\$ 1,986.91
V254	10/02/2025	OGREN, JAMES	\$ 95.60
V255	10/02/2025	TRITZ, THOMAS	\$ 814.89
V256	10/02/2025	WELLMAN, HEATHER	\$ 1,210.06
V257	10/02/2025	WENDELBORN, NATHAN	\$ 2,637.97
V258	10/16/2025	BERNARD, DUANE	\$ 1,729.95
V259	10/16/2025	DEMAA, GRANT	\$ 95.12
V260	10/16/2025	FOEGER, MICHAEL	\$ 438.56
V261	10/16/2025	GELDREICH, MICHAEL	\$ 104.84
V262	10/16/2025	JANICH, CHRISTOPHER	\$ 417.86
V263	10/16/2025	JILLING, JUSTIN	\$ 766.99
V264	10/16/2025	LOVELAND SEELOW, BRANDY	\$ 2,465.85
V265	10/16/2025	OGREN, JAMES	\$ 119.50
V266	10/16/2025	TRITZ, THOMAS	\$ 758.94
V267	10/16/2025	WELLMAN, HEATHER	\$ 1,699.51
V268	10/16/2025	WENDELBORN, NATHAN	\$ 2,637.97
V269	10/30/2025	BERNARD, DUANE	\$ 1,840.94
V270	10/30/2025	FOEGER, MICHAEL	\$ 407.20
V271	10/30/2025	GELDREICH, MICHAEL	\$ 0.97
V272	10/30/2025	JANICH, CHRISTOPHER	\$ 354.58
V273	10/30/2025	JILLING, JUSTIN	\$ 373.49
V274	10/30/2025	LOVELAND SEELOW, BRANDY	\$ 1,986.91
V275	10/30/2025	TRITZ, THOMAS	\$ 702.99
V276	10/30/2025	WELLMAN, HEATHER	\$ 1,789.67
V277	10/30/2025	WENDELBORN, NATHAN	\$ 2,637.97
10510	10/14/2025	Glacier Hills Credit Union	\$ 300.00
10511	10/14/2025	Landmark Credit Union	\$ 150.00
10512	10/27/2025	Glacier Hills Credit Union	\$ 300.00
10513	10/29/2025	North Shore Bank	\$ 150.00
10514	10/29/2025	North Shore Bank	\$ 225.00
		Grand Total	\$ 32,484.19
		Total Expenditure from Fund # 100 - GENERAL FUND	\$ 25,768.77
		Total Expenditure from Fund # 600 - SANITARY UTILITY	\$ 6,715.42
		Total Expenses from all Funds	\$ 32,484.19



11/13/2025 4:35 PM  
 Dated From: 1/01/2025  
 Thru: 10/31/2025

Balance Sheet Detail Report  
 Balance Sheet - Sanitary Fund  
 Fund: 600 - SANITARY UTILITY

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 ACCT

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	705,028.55	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425	7.78	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892		35,852.27
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	355,173.98	
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>1,024,358.04</b>	
600-00-13111-000-000	A/R-WORKHORSE SEWER	63,691.65	
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	8,215.00	
600-00-13520-620-000	SANITARY LATERAL INTEREST INTEREST		
600-00-13530-000-000	SANITARY LAT TAX ROLL RCV		
<b>ACCOUNTS RECEIVABLE</b>		<b>80,593.87</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		

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Balance Sheet Detail Report  
Balance Sheet - Sanitary Fund

Page: 2  
ACCT

Dated From: 1/01/2025  
Thru: 10/31/2025

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>1,752,292.93</b>	
600-00-21100-000-000	ACCOUNTS PAYABLE	56.84	
600-00-21115-000-000	CHASE CREDIT CARD PAYABLE		1,048.95
600-00-21700-000-000	COMPENSATED ABSENCES		
<b>ACCOUNTS PAYABLE</b>			<b>992.11</b>
600-00-25100-000-000	DUE TO (FROM) GENERAL FUND		137,940.26
<b>DUE TO OTHER FUNDS</b>			<b>137,940.26</b>
<b>TOTAL LIABILITY</b>			<b>138,932.37</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			2,437,552.09
2025 Expenditures		1,934,747.68	
<b>GRAND TOTALS</b>		<b>3,687,040.61</b>	<b>3,687,040.61</b>

Fund: 600 - SANITARY UTILITY

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	2.32	331,205.66	429,953.00	-98,747.34	77.03
600-00-46412-000-000	LATE / NSF FEES	3,148.58	8,286.07	0.00	8,286.07	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>3,150.90</b>	<b>339,491.73</b>	<b>429,953.00</b>	<b>-90,461.27</b>	<b>78.96</b>
600-00-48100-000-000	INTEREST REVENUE	1,267.32	12,702.38	0.00	12,702.38	0.00
600-00-48510-610-000	SANITARY LATERAL PRINCIPAL PRINCIPAL	-620.00	15,810.00	0.00	15,810.00	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>647.32</b>	<b>28,512.39</b>	<b>0.00</b>	<b>28,512.39</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>3,798.22</b>	<b>2,434,732.09</b>	<b>429,953.00</b>	<b>2,004,779.09</b>	<b>566.28</b>

Fund: 600 - SANITARY UTILITY

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	100.00	3,142.00	2,875.00	-267.00	109.29
600-00-51520-212-000	ENGINEERING ENGINEERING	0.00	0.00	4,000.00	4,000.00	0.00
600-00-51521-000-000	BANK FEES	0.00	114.00	0.00	-114.00	0.00
600-00-51600-510-000	SAN FUND INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>100.00</b>	<b>3,256.00</b>	<b>6,875.00</b>	<b>3,619.00</b>	<b>47.36</b>
600-00-53610-110-000	SANITARY WAGES	6,715.42	49,438.69	58,600.00	9,161.31	84.37
600-00-53610-130-000	SANITARY SS/MEDI	97.37	716.85	5,177.00	4,460.15	13.85
600-00-53610-131-000	SANITARY WRS	834.33	6,195.80	5,600.00	-595.80	110.64
600-00-53610-132-000	SANITARY HSA	126.97	2,120.09	0.00	-2,120.09	0.00
600-00-53610-134-000	SANITARY LIFE INS	6.79	9.73	0.00	-9.73	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	38.62	106.14	1,200.00	1,093.86	8.85
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	686.57	6,757.56	0.00	-6,757.56	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	536.27	2,216.28	7,846.00	5,629.72	28.25
600-00-53611-000-000	UTILITIES-WWW TREATMENT PLANT	924.94	12,945.36	17,730.00	4,784.64	73.01
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	12.08	105.73	0.00	-105.73	0.00
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	152.03	1,697.20	0.00	-1,697.20	0.00
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	19.67	197.23	600.00	402.77	32.87
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	5,750.00	57,500.00	69,000.00	11,500.00	83.33
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	3,688.00	11,850.70	25,000.00	13,149.30	47.40
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	469.98	862.94	250.00	-612.94	345.18
600-00-53630-341-000	VEHICLE FUEL	0.00	809.90	1,500.00	690.10	53.99
600-00-53631-000-000	LAB SUPPLIES	0.00	63.91	250.00	186.09	25.56
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	16,455.96	86,029.00	69,573.04	19.13
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	962.50	7,803.18	0.00	-7,803.18	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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of 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>21,021.54</b>	<b>220,038.72</b>	<b>374,971.00</b>	<b>154,932.28</b>	<b>58.68</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	125,312.31	1,700,547.96	46,458.00	-1,654,089.96	3,660.40
<b>CAPITAL OUTLAY</b>		<b>125,312.31</b>	<b>1,700,547.96</b>	<b>46,458.00</b>	<b>-1,654,089.96</b>	<b>3,660.40</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>146,433.85</b>	<b>1,923,842.68</b>	<b>428,304.00</b>	<b>-1,495,538.68</b>	<b>449.18</b>
<b>Net Totals</b>		<b>-142,635.63</b>	<b>510,889.41</b>	<b>1,649.00</b>	<b>-509,240.41</b>	<b>30,981.77</b>

*Sanitary Fund checks for the month of October 2025*

Check Nbr	Check Date	Vendor name	Check Amount
ACH	10/21/2025	Division of Unemployment Insurance	\$ 474.26
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10514	10/29/2025	North Shore Bank	\$ 225.00
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		Total Expenditure from Fund # 600 - SANITARY UTILITY	\$ 6,715.42
		Total Expenses from all Funds	\$ 32,484.19

*WWTP Upgrade checks for the month of October 2025*

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V247	10/02/2025	BERNARD, DUANE	\$ 1,397.00
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V253	10/02/2025	LOVELAND SEELOW, BRANDY	\$ 1,986.91
V254	10/02/2025	OGREN, JAMES	\$ 95.60
V255	10/02/2025	TRITZ, THOMAS	\$ 814.89
V256	10/02/2025	WELLMAN, HEATHER	\$ 1,210.06
V257	10/02/2025	WENDELBORN, NATHAN	\$ 2,637.97
V258	10/16/2025	BERNARD, DUANE	\$ 1,729.95
V259	10/16/2025	DEMAA, GRANT	\$ 95.12
V260	10/16/2025	FOEGER, MICHAEL	\$ 438.56
V261	10/16/2025	GELDREICH, MICHAEL	\$ 104.84
V262	10/16/2025	JANICH, CHRISTOPHER	\$ 417.86
V263	10/16/2025	JILLING, JUSTIN	\$ 766.99
V264	10/16/2025	LOVELAND SEELOW, BRANDY	\$ 2,465.85
V265	10/16/2025	OGREN, JAMES	\$ 119.50
V266	10/16/2025	TRITZ, THOMAS	\$ 758.94
V267	10/16/2025	WELLMAN, HEATHER	\$ 1,699.51
V268	10/16/2025	WENDELBORN, NATHAN	\$ 2,637.97
V269	10/30/2025	BERNARD, DUANE	\$ 1,840.94
V270	10/30/2025	FOEGER, MICHAEL	\$ 407.20
V271	10/30/2025	GELDREICH, MICHAEL	\$ 0.97
V272	10/30/2025	JANICH, CHRISTOPHER	\$ 354.58
V273	10/30/2025	JILLING, JUSTIN	\$ 373.49
V274	10/30/2025	LOVELAND SEELOW, BRANDY	\$ 1,986.91
V275	10/30/2025	TRITZ, THOMAS	\$ 702.99
V276	10/30/2025	WELLMAN, HEATHER	\$ 1,789.67
V277	10/30/2025	WENDELBORN, NATHAN	\$ 2,637.97
10510	10/14/2025	Glacier Hills Credit Union	\$ 300.00
10511	10/14/2025	Landmark Credit Union	\$ 150.00
10512	10/27/2025	Glacier Hills Credit Union	\$ 300.00
10513	10/29/2025	North Shore Bank	\$ 150.00
10514	10/29/2025	North Shore Bank	\$ 225.00
		Grand Total	\$ 32,484.19
		Total Expenditure from Fund # 100 - GENERAL FUND	\$ 25,768.77
		Total Expenditure from Fund # 600 - SANITARY UTILITY	\$ 6,715.42
		Total Expenses from all Funds	\$ 32,484.19





**To:** Board of Trustees  
**From:** Chief Justin Jilling  
**Date:** 11/6/25  
**Re:** Departmental Update for October 23, 2025 BOT Meeting

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1. In October, the Newburg Police Department logged 132.25 hours of work. This included training with our new firearms, which officially went into service this month.
2. We also took part in the Newburg Fire Department's Open House at the start of Fire Prevention Week.
3. Officer DeMaa was out during Trick-or-Treat, handing out two big bags of candy to the kids... always a community favorite!
4. Officer Geldreich helped with the Drug Take Back event, where we collected 47 pounds of expired or unneeded medications. A big thank-you to the Washington County Sheriff's Office for transporting everything to Waukesha for safe disposal for us.
5. Our new body cameras have arrived! They're the Axon 4 models, received as part of the replacement plan from when we first purchased cameras almost three years ago.
6. The bulletproof vest grant finally opened up this month, and we submitted for reimbursement for the two vests we purchased earlier this year. The grant reimburses 50% of the purchase price.
7. **Calls to note:** 25-994: Chief Jilling responded on October 25, 2025 to the Newburg DPW yard for a dumpster fire. The dumpster was fully engulfed upon arrival. It's believed that someone may have tossed a bucket of ash into the dumpster at the end of the bulk drop-off, which ignited several mattresses.

**8. Newburg Police Department Activity Report**

**NEWBURG POLICE DEPARTMENT ACTIVITY  
 NOVEMBER 2025**

<b>Incident Type</b>	<b>Total</b>
Accident - Traffic - PDO	1
Ambulance Request	2
Fire-All Other	1
Fire-Grass fire	1
Informational Report	1
Property Check	42
Public Relations	2
Suspicious Person/Vehicle/Situation	1
Traffic Enforcement	12
Traffic Stop	12
Welfare Check	1
<b>TOTAL</b>	<b>76</b>



**Village of Newburg, Wisconsin**

**File No. 2025 – XX[18]**

**AN ORDINANCE TO REPEAL AND RECREATE SECTION 36.04 OF THE MUNICIPAL CODE OF NEWBURG ESTABLISHING FEES FOR CERTAIN LICENSES/PERMITS/SERVICES**

SECTION I. PURPOSE

WHEREAS, the Village of Newburg authorizes and establishes fees for various licenses, permits and services; and

WHEREAS, the Village Board on occasion reviews the established fees based on the current costs associated with providing and processing the license, permit or service;

NOW THEREFORE, the Village Board of the Village of Newburg, Wisconsin, does hereby repeal and recreate a portion of the section setting the fees for certain licenses, permits, and services within the Village of Newburg as established in Sections 36.04 of the Municipal Code to read, effective January 1, 2026:

SECTION II. REPEAL AND RECREATE

**§ 36.04 FEES.**

The fees, in addition to a non-refundable processing fee if applicable, for licenses, permits and services are as described in this section of the code. All fees recited herein supersede any fee described elsewhere in the code.

License/Permit/Service	Code Section	Fee
<b>Administration</b>		
Alcohol		
Class "A" fermented malt beverage license	112.03(A)(4)	\$150 per year
"Class A" intoxicating liquor license	112.03(A)(1)	\$300 per year
Class "B" fermented malt beverage license	112.03(A)(5)	\$100 per year per 6 months \$50
"Class B" intoxicating liquor license	112.03(A)(3)	\$300 per year
Temporary Class "B" license (issued under WI Stats 125.26(6))	112.03(A)(9)	\$10 per event
"Class A" cider license	112.03(A)(2)	\$100 per year
"Class C" wine license	112.03(A)(7)	\$100 per year
Reserve "Class B" intoxicating liquor license	112.03(A)(6)	\$10,000 initial issuance fee plus specified class fee

Wholesaler's fermented malt beverages	112.03(A)(8)	\$25 per year
Transfer of license to another premise	112.03(A)(14)	\$10
Provisional retail license	112.03(A)(13)	\$15
Operator's (bartender) license	112.03(10)	\$50 per year or portion thereof
Provisional operator's license	112.03(A)(11)	\$15 for up to 60 days
Temporary operator's license	WI Stats 125.17(4)	\$25 for up to 14 days
Duplicate licenses (operator or retail alcohol)	112.03(A)(15)	\$10
Alcohol Beverage License background check fee	112.05(C)(2)	\$25
Adult oriented business application fee	111.04(A)	\$250
Adult oriented business renewal fee	111.11(B)	\$250
Adult oriented business late penalty fee	111.11(B)	\$100 60 days after license expires
Block party permit	93.18	\$75
Cigarette retailers license	113.01(B)	\$25 per year
Publication Fee(s)	112.05(B)	\$15
Copies - public records	34.05	\$0.25 per page
<b>Copies - Open Records Flash Drive or CD</b>	<b>34.05 - need to add?</b>	<b>\$10.00 or \$15.00</b>
Parade permit	93.03(E)	\$150 per parade
Peddlers and solicitors	113.02(D)	\$35 investigation fee
Peddlers and solicitors Bond	113.02(F)(1)	\$500
Rummage and garage sale license	113.03(C)	\$0, sale not to exceed 3 days
<b>Special Event Permit</b>	<b>93.30 - need to adopt?</b>	<b>\$75</b>

<b>Assessment</b>		
Fair housing violation	91.99	Not less than \$100 nor more than \$350

<b>Building Inspection</b>		
All base permit fees unless otherwise stated	150.007	\$65
Air conditioning (requires electrical and HVAC permits)	150.007	<b>\$0.03 per square foot of living area-See HVAC &amp; Electrical permit forms</b>
<b>Wrecking, Razing, &amp; Interior Building demolition (Fee may be waived at the discretion of Building Inspector)</b>	150.007	<b>100 +\$0.14 per sq ft Maximum \$995.00</b>
Heating, radiant heating unit	150.007	\$50 per unit
HVAC permit	150.007	<b>\$0.03 per square foot of living area-See HVAC &amp; Electrical permit forms</b>
Incinerator unit (fireplaces)	150.007	\$50 per unit

Moving buildings by use of heavy moving trucks or rollers	95.11(C)	\$150 plus \$0.60 per square foot per level of the building being moved
Bond required	95.11(D)	\$10,000
Moving buildings by use of common carrier trucks or skids	95.11(C)	\$50
Natural gas service permit	150.007	\$50

<b>Building Permits</b>		
<b>Residence (one and two family) General Permits</b>		
<b>1) Minimum Fee for all permits</b>		<b>\$65.00</b>
<del>2) New construction and additions Residential 1 &amp; 2 Family &amp; Attached Garage (New, Additions, Alterations, &amp; Repairs)</del>	150.007	\$0.40 per sq. ft.
<del>Residential alterations, remodeling, &amp; repairs</del>	<del>150.007</del>	<del>\$0.35 per sq. ft.</del>
3) Residences & Apartments, Three-Family & Over, Row Housing, Multiple Family Dwellings, Institutional (New, Additions, Alterations, & Repairs)	-	\$0.38 per sq. ft.
4) Commercial Office, Retail, etc (New, Additions, Alterations, & Repairs)	-	\$0.36 per sq. ft.
5) Manufacturing or Industrial (Offices Areas to be included under 4) New, Additions, Alterations, & Repairs	-	\$0.36 per sq. ft.
6) Permit to Early Start (construction of footings and foundations only)		
a) Residential		\$225.00
b) Commercial, Manufacturing, Industrial, Multi-Family		\$325.00
Residential (1 & 2 family)	150.007	\$190
7) Agriculture Buildings, Detached Garages, Accessory Structures <del>Accessory structures (detached garages, sheds, decks, pools, etc.)</del>	150.007	<del>\$0.35 per sq. ft.</del> \$0.36 per sq. ft.
8) All other buildings, structures & Projects (Buildings, Structures, Alterations, Renewable Energy and repairs where the square footage cannot be calculated)	150.007	\$13.00/\$1,000.00 of value
9) Wrecking, Razing & Interior Demolition		\$100.00 + \$0.14 per sq. ft. Maximum \$995.00
(Fee may be waived at the discretion of Building Inspector)		

10) Moving Building over Public Ways		\$250.00 plus \$0.14 per sq.ft
11) Pools - In Ground / Above Ground, Spas		\$15.00/\$1000 of value \$65.00 minimum & \$540.00 maximum
12) Renewable Energy Systems (Solar, Wind, Geothermal, Hydro)		
a) Residential		\$13.00/\$1000 value \$270 maximum
b) Commercial		\$13.00/\$1000 value \$540 maximum
<b>13) Building Plan Examination</b>		
a) <del>New construction</del> (Residential 1 & 2 family)	150.007	<del>\$200.00</del> \$275.00
1) Additions	150.007	<del>\$100</del> \$125
2) Alterations	150.007	\$65.00
b) Multi-Family		\$350.00 + \$30.00 per unit
1) Additions and alterations		\$150.00
c) Commercial, Manufacturing, Industrial		
1) New, Additions, and Alterations		\$350.00
d) Accessory structions ( <del>detached</del> garages, sheds, <del>decks, pools, etc.</del> greater than 120 sq. ft.)	150.007	<del>\$40</del> \$65.00
e) Decks, Pools, Spas		
1) Residential		\$65.00
2) Commercial		\$160.00
f) Renewable Energy Systems		
1) Residential		\$65.00
2) Commercial		\$160.00
<b>14) Occupancy Permit</b>		
Base single permit	150.007	\$65
a) <del>New construction</del> -Residential (1 & 2 family)	150.007	\$65
b) <del>Additions (residential 1 &amp; 2 family)</del> -Multi-Family (per dwelling unit)	150.007	<del>\$40</del> \$65.00/unit + \$100/bldg
c) Business, Commercial, Manufacturing, Industrial		\$250.00
d) Temporary Occupancy / Use (6 mo. or less)		\$100.00
<b>15) Erosion Control Fees</b>		
a) Residential Lots (1 & 2 Family)		\$200.00
1) Addition, Other		\$60.00
b) Commercial, Manufacturing, Industrial, Multi-Family		\$225.00/bldg + \$6.00/100 sq. ft. of disturbed area Maximum \$2450.00

Erosion control additional inspection call-backs (stop work order)	152.10(E)	Cost of work performed by Zoning Administrator plus interest
Erosion control non-compliance penalty	152.99	Not less than \$50 nor more than \$500 plus costs of prosecution for each violation
<b>16) Miscellaneous Fees</b>		
a) Wisconsin Permit Seal	150.007	State charge plus <del>\$10</del> <b>\$80.00</b>
b) Culvert / Berm <del>Culvert permits</del>	95.10(B)	<del>\$50.00</del> <b>\$60.00</b>
c) Residing & Trim, Reroofing, Window Replacement	150.007	
1) Residential (1 & 2 Family)		<b>\$65.00</b>
Storage shed requires a zoning permit	150.007	\$50
Roofing (replacement)	150.007	\$65
Window (replacement)	150.007	\$65
Re-siding	150.007	\$65
2) Commercial, Manufacturing, Industrial, Multi-Family		<b>\$13.00/\$1000.00 valuation Maximum \$330.00/bldg</b>
d) Zoning Permit & Zoning Fee (Principal Structure)		<b>\$60.00</b>
<b>17) Special Inspection Fees</b>		
a) Special Inspection	150.007	<del>\$75.00</del>
1) Residential (1 & 2 Family)		<b>\$100.00</b>
2) Commercial, Manufacturing, Industrial, Multi-Family		<b>\$200.00/bldg</b>
3) Accessory Structures (Garages, Sheds, Decks, etc)		<b>\$60.00</b>
a) Special Inspection with written report		<b>\$100.00 additional</b>
b) Special Inspection after working hours		<b>\$175.00 additional</b>
18) Failure to call for required inspection(s)		<b>\$100.00 per inspection Double fees - 2nd offense Triple fees - subsequent offenses</b>
19) Re-inspection <del>fee</del> or work not ready at the time of scheduled inspection (Building, Plumbing, Electrical, HVAC, Soil Erosion, etc)	150.007	<del>\$65.00</del> <b>\$100.00</b>
20) Work started before permit applied for and issued	155.40(A)(2)	<b>DOUBLE FEE; TRIPLE FEES for subsequent offenses</b>
Road bond (electrical permit required)	150.007	\$250
Driveway permit	150.007	\$40
Drainage and elevation review fee	150.007	\$100

Fence or wall (location and setback drawing required plus description of fence)	150.007	\$50
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<b>Business Regulations</b>		
Permit fees - quarries, sand, and gravel pits blasting		
Rock crushing	114.05	\$500
Temporary blasting*	114.05	\$250/two weeks
Temporary crushing*	114.05	\$100/two weeks
*Only one temporary permit can be issued for any given site within the permit year		

<b>Electrical Permits</b>		
<b>SEE INDIVIDUAL PERMIT FORM</b>		
Base fee	150.007	\$60
Electrical service	150.007	\$40
Electrical for house	150.007	\$0.04 per sq ft
Electrical for basement	150.007	\$0.03 per sq ft
Electrical for garage	150.007	\$0.03 per sq ft
Automatic central heating and cooling devices	150.007	\$10 each
Air conditioners: three tons or smaller in size	150.007	\$15 each
Air conditioners: over three tons	150.007	\$3 per ton
Swimming pool wiring: in-ground pool	150.007	\$35
Swimming pool wiring: above-ground pool	150.007	\$30
Re-inspection	150.007	\$65
Penalty	150.999	See § 10.99
Work started before permit applied for and issued	155.40(A)(2)	Double fee

<b>Engineering / Streets</b>		
Street and sidewalk excavations and openings	95.03(C)	Permit fee \$100 plus actual professional costs with a retainer fee of \$400
Bond	95.03(E)	\$32 per square foot

<b>Planning &amp; Land Use</b>		
Standard Fee		(Engineering, planning, legal fees, and all other necessary and applicable fees and costs to be deducted from deposit or invoiced to applicant)

Annexation <b>Petition</b>		\$150 plus Standard Fee, plus \$1500 retainer
Conditional Use permit (CUP) / <b>Temporary Use</b>	155.40(c) 90.09	\$150 plus Standard Fee
Variance <del>or appeal</del>	155.40(d) <b>155.40(g)</b>	\$150 plus Standard Fee
Architectural <del>control</del> <b>Review</b> (business, manufacturing, multi-family district and conservation outdoor recreation district)	155.40(g)	\$250 plus Standard Fee
<b>Historical Architectural Review</b>	<b>155.25</b>	<b>\$250 plus Standard Fee</b>
Planned <del>Urban</del> <b>Residential Unit</b> Development (PUD)	155.018 <b>(K)</b>	\$150 plus \$5 per lot plus Standard Fee, plus \$1500 retainer
Site plan review and approval	155.40(f) <b>155.30</b>	\$150 plus Standard Fee, plus \$1500 retainer
<b>Comprehensive Plan &amp; Map Amendment</b>	<b>150.075</b>	
Land Use Plan amendment		\$150 plus Standard Fee, plus \$1500 retainer
Zoning <del>permit</del> <b>Map and/or Code Amendment</b>	155.40(a)	<del>\$150 plus Standard Fee</del>
<b>Zoning Appeal</b>	<b>155.38</b>	
<b>Pre-Application Consultation</b>	<b>153.03</b>	<b>Standard Fee</b>
Certified Survey Map (CSM)/Minor Subdivision	153.052 <del>(E)</del> <b>153.037</b>	\$200 plus Standard Fee, plus \$1500 retainer
<b>Plat - Pre-Application</b>	<b>153.03</b>	<b>\$100 plus Standard Fee</b>
Preliminary plat review	<del>153.016(B)</del> <b>153.031</b> <b>153.050</b>	<del>\$250 plus \$3/lot or parcel</del> <b>\$150 plus \$5 per lot, plus Standard Fee, plus \$1,500 retainer</b>
Reapplication	153.016(B)	\$100 plus \$2/lot or parcel
Final plat review	<del>153.016(c)</del> <b>153.033</b> <b>153.051</b>	<del>\$125 plus \$2/lot or parcel</del> <b>\$150 plus Standard Fee</b>
Reapplication	153.016(C)	\$50 plus \$1/lot or parcel
<b>Extraterritorial Pre-Application Consultation</b>	<b>153.035 €</b>	
Extraterritorial <b>CSM or Plat</b> Review	153.035	CSM, Pre & Final Plat fees plus Standard Fee, plus \$1500 retainer
<b>Publication Costs?</b>		
Improvement review fee	153.016(D)	1% of cost of improvements
Inspection fee	153.016(E)	Actual cost
Engineering fee	153.016(F)	Actual cost
Legal fees	153.016(G)	Actual cost
Reserve capacity fee	153.016(H)	See § 153.050
Minor subdivision/certified survey map fee	153.016(I)	\$100 plus recording and any applicable fees

Violations, non-compliance penalty	153.017(E)	Not less than \$100 nor more than \$500 plus costs of prosecution for each offense
Occupancy permit	155.40(b)	\$100 plus Standard Fee
Amendment to ordinance (including zoning map or text)	155.4(e)	\$150 plus Standard Fee
Site plan review and approval	155.40(f)	\$150 plus Standard Fee, plus \$1500 retainer
Plat re-application	153.030	\$100 plus Standard Fee

<b>Plumbing Permits</b>		
<b>SEE INDIVIDUAL PERMIT FORM</b>		
Base fee	150.007	\$60
Water closets	150.007	\$10 per unit
Bathtubs	150.007	\$10 per unit
Wash basins	150.007	\$10 per unit
Kitchen sinks	150.007	\$10 per unit
Laundry tubs	150.007	\$10 per unit
Floor drains	150.007	\$10 per drain
Urinals	150.007	\$10 per unit
Shower stalls	150.007	\$10 per unit
Bubblers	150.007	\$10 per unit
Bar waste	150.007	\$10 per unit
Hose bibs	150.007	\$10 per unit
Dishwasher	150.007	\$10 per unit
Water heaters	150.007	\$10 per unit
Sump pump	150.007	\$10 per unit
Water softeners	150.007	\$10 per unit
Sanitary pit	150.007	\$10 per unit
Water purifiers	150.007	\$10 per unit
Inside sewer - first 100 feet	150.007	\$50
Outside sewer - first 100 feet	150.007	\$50
Water tap or sewer connection in roadway	150.007	\$50
Street opening and blacktop repairs	150.007	\$250
Re-inspection charges	150.007	\$65
Work started before permit applied for and issued	155.40(A)(2)	Double fees
Clear waters non-compliance penalty	150.037	See § 150.999
Grease separators non-compliance penalty	150.038	See § 150.999
Old drain or pipe non-compliance penalty	150.041	See § 150.999

Protection of sewers and drains non-compliance penalty	150.044	See § 150.999
Penalty	150.999(G)	See § 10.99

<b>Sewer/Sanitary System Use</b>		
Service charge	51.01(A)	Each REU is \$191 per quarter with changes subject to Resolution 2022-23
Residential unit	51.01(B)(1)	One REU
Efficiency or one-bedroom residential unit	51.01(B)(2)	Three-quarters of one REU
Commercial establishment	51.01(B)(3)	One REU for each five full-time equivalent employees
Church or assembly hall	51.01(B)(4)	One REU
School or daycare facility	51.01(B)(5)	One REU for each 20 occupants
Tavern/bar/restaurant per County Health Department operational guidelines		
No food served	51.01(B)(6)(a)	Two REUs
Food served	51.01(B)(6)(b)	Three REUs
Housekeeping units with property	51.01(B)(6)(c)	Defined separately in (B)(1) & (2)
Manufacturing	51.01(B)(7)	One REU for each five full-time equivalent employees
Fuel Service Station	51.01(a)	Two REUs plus one REU for every 5 Full Time Equivalent employees; 1 REU credit for installation of waste holding tank for grease
Delinquent balances	51.02(B)(1)	10% assessment on delinquent balance
Violation of connection to sewer system	51.99(B)	\$15 per day
Wastewater treatment plant impact fee for residential, commercial, industrial, and industrial development	51.04(B)	As published
Wastewater treatment plant impact fee for efficiency or one-bedroom apartments	51.04(B)	\$1,750

<b>Zoning</b>		
Shoreland-wetland zoning penalty	151.99	Not less than \$20 nor more than \$200 per offense
Floodplain zoning penalty	154.99	Not less than \$50 nor more than \$500

Sign Permit	150.017	\$50 plus engineering, planning, & legal fees plus all other necessary & applicable fees & costs
Work started before permit	155.40(A)(2)	Double fees
Enforcement	155.40(B)	Not more than \$200 plus costs of prosecution for each violation
Penalty	155.99	Not less than \$20 nor more than \$200 plus costs of prosecution

<b>Finance</b>		
Dog/Cats		
Unneutered/unspayed dog	92.02(A)(1)(2)	\$20
Neutered/spayed dog	92.02(A)(3)(4)	\$10
Duplicate license	92.02(A)(5)	\$5
Late fees	92.03	\$25 on or after April 1 each year or after 30 days of ownership
Kennel license	92.04(A)	\$60 for 12 and fewer dogs, plus \$6 for each dog in excess of 12
Chicken license	135.005	\$50 + \$50 building inspection fee (new applications only)
Late fees	92.03	\$5 on or after April 1 each year or after 30 days of ownership

<b>Fire</b>		
False alarms	130.012(C)(1)(a)	\$150 each (4-6 alarms in 12 months)
	130.012(C)(1)(b)	\$300 each (7-9 alarms in 12 months)
	130.012(C)(1)(c)	\$600 each (10+ alarms in 12 months)

<b>Municipal Court</b>		
Bond	35.03	\$2,500 per WI Stats 755.03(1)
<b>Police</b>		
Adult oriented businesses - violation	111.99	Forfeiture not to exceed \$500

Animals:		
Failure to obtain rabies vaccination	92.99(B)(1)	Forfeit not less than \$50 nor more than \$100
Refusal to comply with quarantine order	92.99(B)(2)	Forfeit not less than \$100 nor more than \$500
ATV	71.01, WI § 23.33(11), WI Admin Code NR § 64	1st offense \$75 plus court costs; 2nd within 12 months \$150 plus court costs
Emergency management	33.99	Forfeit not more than \$250
Forfeited and abandoned property	30.25	\$25 filing fee, within 30 days
Late fee	30.25	\$10 per day, not more than \$500
Nuisances	90.08(D)	Actual cost plus 10% admin fee, if not paid by Nov. 15 of the year billed, 10% collection fee and added to tax roll
Parking violations	70.99(B)(1)	*Failure to pay forfeiture within 28 days of issuance of citation shall result in a \$10 assessment
Two-hour zone	70.99(B)(1)	\$20
24-hour zone	70.99(B)(1)	\$20
Double parked	70.99(B)(1)	\$20
Illegally parked heavy vehicles	70.99(B)(1)	\$75
Illegally parked causing traffic hazard	70.99(B)(1)	\$75
Loading Zone	70.99(B)(1)	\$20
No parking zone	70.99(B)(1)	\$20
No parking 2:30am-6:00am	70.99(B)(1)	\$20
Not a parking space	70.99(B)(1)	\$20
Other	70.99(B)(1)	\$20
Parked in zone for physically disabled parking	70.99(B)(1)	\$75
Parking on private property without consent	70.99(B)(1)	\$20
Parking on sidewalk area	70.99(B)(1)	\$20
Permit only	70.99(B)(1)	\$20
Posted restrictions	70.99(B)(1)	\$20
Winter parking	70.99(B)(1)	\$25
Within four feet - blocked driveway	70.99(B)(1)	\$20
Within 15 feet of crosswalk	70.99(B)(1)	\$20
Wrong side of road	70.99(B)(1)	\$20
Sex offender residency provision violations	130.999	See § 10.99 plus additional fees as listed in § 130.999

<b>Garbage/Recycling</b>		
Prohibitions on material	50.99	\$50 first violation; \$200 second violation; not more than \$2,000 for third or subsequent violation
Penalty for garbage violations §50.15 through 50.2, except § 50.28	50.99	Not less than \$10 nor more than \$1,000 for each violation

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SECTION III. MISCELLANEOUS

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SEVERABILITY. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful, or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provision, sections or portions thereof of the Ordinance. The remainder of the Ordinance shall remain in full force and effect. Any other Ordinances whose terms conflict with the provisions of this Ordinance are hereby repealed as to those terms that conflict.

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SECTION IV. EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 20<sup>th</sup> day of November, 2025.

\_\_\_\_\_  
David Deluka, Village President

\_\_\_\_\_  
Brandy Loveland Seelow, Clerk



## VILLAGE OF NEWBURG COMMUNITY CENTER RENTAL RATES & CONTRACT

Cleaning / Damage Deposit – Required for all functions	<b>\$100</b>
Community Center Rental:	
Weekend (Sat - Sun) Full Day Rental	<b>\$145 – Non-Resident \$ 95 – Resident</b>
Weekday (Mon – Fri) Full Day Rental	<b>\$115 – Non-Resident \$ 65 – Resident</b>
Business / Recurring Rentals Example: Rent monthly all year and receive 12 <sup>th</sup> month free.	Discountable at discretion of Administrator and/or Clerk
Additional Rental Add-Ons: (separate contract required)	
50-piece place settings: includes dinner plate, salad plate, bowls, dinner fork, salad fork, tablespoon, teaspoon, and butter knife	<input type="checkbox"/> <b>\$50.00</b> (renter is responsible for washing all used items and putting them away)
Black tablecloths and napkin linens	<input type="checkbox"/> <b>\$25.00</b> (renter is responsible for putting linens in laundry bin)

*Civic and humanitarian non-profit organizations which directly benefit the Village of Newburg residents may be afforded the use of the center at no charge.*

**RENTER**

\_\_\_\_\_  
Group (if applicable)

\_\_\_\_\_  
Responsible Individual (Renter)

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State Zip Code

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Email Address

**PROPERTY OWNER**

Village of Newburg  
PO Box 50, 620 W. Main St  
Newburg, WI 53060  
262-675-2160 - Village Hall  
[Newburg\\_clerk@village.newburg.wi.us](mailto:Newburg_clerk@village.newburg.wi.us)  
Village Hall Hours: M-W 8a-4:30p, Thurs 10a-6p

**Community Center Location**

450 W. Main St. Newburg, WI 53060

**Other Notes:**

Please write a separate check for the security deposit and date it the date of your event. It will be destroyed if there is no damage after your event.

**Maximum Capacity:**

Seated: 99    Standing: 213

Date of gathering: \_\_\_\_\_ Purpose of gathering: \_\_\_\_\_

Date/Time you wish to set-up: \_\_\_\_\_ and vacate by: \_\_\_\_\_

Will alcohol be served? Yes \_\_\_ No \_\_\_ If yes, Lessee assumes all responsibility for individuals consuming.

How many people do you expect to attend your gathering? \_\_\_\_\_ How many chairs do you anticipate needing? \_\_\_\_\_

If you request a special set-up of tables and chairs, check here \_\_\_\_\_ and speak with Village Hall. Additional fees may apply.

**The code to access the Community Center will be emailed to you on the Wednesday before your event. If you do not receive it Wednesday, check your spam, and if you still haven't received it, contact Village Hall on Thursday morning.**

**By signing below, I agree that I have read all rules & regulations governing the renting of the Village of Newburg Community Center:**

\_\_\_\_\_  
Renter

\_\_\_\_\_  
Date

\_\_\_\_\_  
Village of Newburg Clerk or Designee

\_\_\_\_\_  
Date

## VILLAGE OF NEWBURG COMMUNITY CENTER –USE RULES & LIABILITY AGREEMENT

*We love our Community Center and hope you will too! Please follow these rules to help us take care of it:*

1. **ALCOHOL:** Note that by renting the Community Center you agree that if alcohol is served at your event, it may only be served in accordance with the law, may only be consumed by those aged 21 years and older, and only in a responsible manner. Alcohol consumption is restricted to inside of the building and the back deck area only, and may not be consumed in the parking lot or sidewalk areas. The sale of alcoholic beverages is prohibited. Renter assumes all responsibility for complying with the law and agrees to monitor that event attendees do not drive themselves home after having too much to drink.
2. **TOBACCO:** The Community Center is a smoke-free building. Use of tobacco products is limited to outside of the building at the bench between the side door and garage, and cigarettes shall be disposed of in a suitable container.
3. **ANIMALS:** No animals or pets other than bona fide disability service animals are permitted in the building.
4. **HOLD HARMLESS AGREEMENT:** You as the renter agree to indemnify and hold harmless the Village of Newburg, and all agents and employees, from and against all claims, damages, losses and expenses, including reasonable attorney fees, in case it shall be necessary to file an action arising out of the rental usage of the Community Center; including from bodily injury, illness, property damage, loss of use caused in whole or in part by the Renter's or the Renter's guests' negligent acts or omissions.
5. **PAYMENT:** The full rental fee and cleaning/damage deposit is due to the Village Clerk at the time of reservation. There are no "holds" of dates. The deposit check will be destroyed after the rental, provided no excessive cleaning was required in order to return the building to its original rental condition, no damage beyond normal wear and tear occurred, and provided no other rental provisions were clearly violated. Rental cancellations require notice in writing to the Village Clerk, 72-hours before the rental reservation time, in order to receive a full refund. Cancellations providing less than the required notice will forfeit one-half (50%) of the rental fee.
6. **BUILDING ACCESS:** The Village Clerk will provide instructions to access the building using a numerical key access code during the week of your rental. Please only access the building during the rental set-up and end times listed in this contract, and please do not share the access code with anyone.

Email address to receive access code: \_\_\_\_\_

### 7. CARE AND CLEAN UP OF THE PREMISES:

- A. Please do not use glitter, confetti, or flame candles for any reason. Birthday cake candles used for a few minutes to celebrate are the only exception to this rule. If you tape decorations up please be careful not to damage walls. If you move tables and chairs, please return them to the positions in which you found them.
- B. Please do not remove any property from the premises that belongs to the Community Center. Also, please do not remove the Community Center's frames or artwork from the walls.
- C. Please do not lodge doors open. This allows insects to fly in, and we try to keep critters out of the building!
- D. Please wash, rinse, dry, and return kitchen utensils used to the proper storage areas. Also please clean out and dry the sink and wring out and hang to dry any dish cloths. Please wipe down all counters and tabletops and ensure no food spills are left that could attract critters. Please put coffee grounds in paper and place in trash; do not throw coffee grounds into the sink. This helps us keep our facility clean for you to come again!
- E. Kitchen appliances available for use include a refrigerator, stovetop, sink, pizza oven, and popcorn

machine. Please be sure to clean up and turn off any hot appliances, and please do not adjust the temperature of the refrigerator. If you plug in an appliance, please be sure to unplug it upon end of use. Please report any equipment failure to Village Hall at 262-675-2160 or to our DPW Staff at (262) 689-5960.

- F. Bottled beverages like soda and water, condiments, paper plates, and plasticware present in the building are for village-sponsored events and are not for rental use. Please do not take our supplies without permission.
- G. Please sweep the floors in all rooms used and damp mop any areas with mud, footprints, spills or other debris that was a result of your party's use.
- H. Please remove all garbage and recyclable debris from the building by placing them in the on-site trash cans near the garage. Ensure all boxes or cardboard are broken down and that recyclable items are placed into the recycling container.
- I. Turn off all lights (except labeled to be left on), prior to leaving building.
  - i. Ensure all three entrance doors (patio, side door, front door) are closed securely and locked.
  - ii. Return key to key box.

**By signing below, I agree that I have read all rules & regulations governing the renting of the Village of Newburg Community Center:**

\_\_\_\_\_

Renter

\_\_\_\_\_

Date



**Village of Newburg, Wisconsin**  
**File No. 2025-XX[17]**  
**A Resolution Setting Rates for 2026 Recycling Services**

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

WHEREAS, including the costs of just the recycling pick-up service's contractor charges and basic personnel costs for staffing recycling events, the village is expected to expend at least \$20.00 per quarter per household served in 2026; and

WHEREAS, rates billed to rate-payers will not correspond to actual costs and currently stand at \$18.00 per quarter per household, and

WHEREAS, the Village Treasurer has recommended a moderate and incremental approach to closing much of the gap between revenues and expenses in this category, resulting in an increase of \$1.00 per quarter per household in the beginning on the 1<sup>st</sup> Quarter of 2026 billing; and

WHEREAS, such a rate increase would cost families less than one cents per day and would entirely off-set the 5% increase in 2026 the village is liable to pay under the current recycling contract; and

NOW THEREFORE, BE IT RESOLVED, the municipal fees charged to rate payers for recycling services shall be increased from \$18.00 per quarter to \$19.00 per quarter, effective with the March 15, 2026 billing and continuing thereafter.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this   20th   day of   November  , 2025.

\_\_\_\_\_  
David DeLuka, Village President

\_\_\_\_\_  
Brandy Loveland Seelow, Clerk





Building a Better World  
for All of Us®

October 20, 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. 14 from August Winter for work completed from October 1, 2025 – October 31, 2025. This application includes payment for work primarily consisting of administrative requirements, coatings, unit heaters, HVAC controls, electrical system integration, electrical conduit/wiring, sanitary sewer system, and process piping. 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 **\$122,070.00** for which I recommend payment.

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

Sincerely,

A handwritten signature in black ink that reads "Dan Schaefer".

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

cc: Katie Healy, SEH  
Attachment

X:\K01NINEWBW\177794\7-const-svcs\73-app-pymt\AFP #14

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> _____
<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>#14</u>	<b>Application Date:</b> <u>10/17/2025</u>
<b>Application Period:</b> <b>From</b> <u>10/01/2025</u>	<b>to</b> <u>10/31/2025</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 (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,397,491.67
5. Retainage	
a. <u>2.5%</u> X <u>\$ 2,574,971.67</u> - Total Contract	\$ 58,374.29
b. <u>2.5%</u> X <u>\$ 240,000.00</u> 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)	\$ 2,333,117.38
7. Less previous payments (Line 6 from prior application)	2,221,047.38
8. Amount due this application	\$ 122,070.00
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 241,854.29

**Contractor's Certification**


The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** August Winter & Sons, Inc.

**Signature:**                       **Date:** 10/17/2025

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> _____
<b>Date:</b> <u>10/20/25</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 71413

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

Project: 80624- Newburg WWTP

Application No. : 14

Distribution to :  
 Owner  
 Architect  
 Contractor

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

Period To: 10/31/2025

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 .....	\$2,397,491.67
5. Retainage:	
a. 2.50% of Contract Sum To Date	\$58,374.29
b. 2.50% of Stored Material	\$6,000.00
Total Retainage .....	\$64,374.29
6. Total Earned Less Retainage .....	\$2,333,117.38
7. Less Previous Certificates For Payments .....	\$2,211,047.38
8. Current Payment Due .....	\$122,070.00
9. Balance To Finish, Plus Retainage .....	\$241,854.29

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	<b>\$4,971.67</b>	

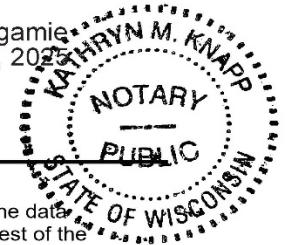
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates 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: 10/17/2025

State of: Wisconsin  
Subscribed and sworn to before me this 17th  
Notary Public: Kathryn M. Knapp  
My Commission expires: 10/17/2025

County of: Outagamie  
day of October, 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 \$122,070.00

(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:  Date: 10/20/25

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

# CONTINUATION SHEET

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

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

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

Application No. : 14

Application Date : 10/17/25

To: 10/31/25

Architect's Project No.: NEWBW 171185

Invoice # : 71413

Contract : 80624- Newburg WWTP

A Item No.	B Description of Work	C Scheduled Value	D E 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					
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	41,500.00	7,730.00	0.00	49,230.00	90.00%	5,470.00	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	12,000.00	0.00	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	45,000.00	0.00	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	46,500.00	5,500.00	0.00	52,000.00	100.00%	0.00	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	15,500.00	2,500.00	0.00	18,000.00	100.00%	0.00	0.00
024	Fans/Louvers	11,000.00	9,750.00	1,250.00	0.00	11,000.00	100.00%	0.00	355.00
025	Ductwork	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
026	HVAC Controls	2,000.00	200.00	1,800.00	0.00	2,000.00	100.00%	0.00	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	27,540.00	240,000.00	272,540.00	89.07%	33,460.00	6,000.00
030	Electrical conduit/wiring	185,000.00	95,000.00	53,000.00	0.00	148,000.00	80.00%	37,000.00	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	189,000.00	0.00	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. :** 14  
**Application Date :** 10/17/25  
**To:** 10/31/25  
**Architect's Project No.:** NEWBW 171185

**Invoice # :** 71413      **Contract :** 80624- Newburg WWTP

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
033	Erosion Control	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
034	Shoring	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
035	Division 32 Exterior Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
036	Aggregate Base Course	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	130.00
037	Asphalt	56,000.00	56,000.00	0.00	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	56,750.00	8,250.00	0.00	65,000.00	100.00%	0.00	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	15,500.00	14,500.00	0.00	30,000.00	100.00%	0.00	0.00
044	Process Valves	20,000.00	20,000.00	0.00	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	18,000.00	0.00	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	219,000.00	0.00	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	265,000.00	0.00	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>2,035,421.67</b>	<b>122,070.00</b>	<b>240,000.00</b>	<b>2,397,491.67</b>	<b>93.11%</b>	<b>177,480.00</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 October 1, 2025 and October 31, 2025 to the extent of \$ 122,070.00\*\* only.

(Describe) One Hundred Twenty-Two Thousand Seventy & 0/100\*\*

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 17th day of Oct, 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: 40,903

The undersigned has been paid and has received a progress payment in the sum of:  
**\$-37.82** 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: 10/10/2025 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: 10/13/2025

By: Ferguson Enterprises LLC

Company Name

Signature

LEAD CREDIT SERVICES SPECIALIST

Title

central.credit@ferguson.com

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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: 660975	121.96
Job: 80624-	Invoice: CM00000324534-1	-176.10
Job: 80624-	Invoice: CM00000324534-2	-308.46
Job: 80624-	Invoice: 730265	318.54
Job: 80624-	Invoice: 744756	6.24

**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:  
**\$1,235.45** 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: 9/19/2025 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: 9/29/2025

By: Ferguson Enterprises LLC

Company Name



Signature

EMILY GILLESPIE, LEAD CREDIT SERVICES SPECIALIST

Title

central.credit@ferguson.com

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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: 617001	39.56
Job: 80624-	Invoice: CM0000000315740	-356.97
Job: 80624-	Invoice: 603301	48.00
Job: 80624-	Invoice: CM0000000307890	-374.91
Job: 80624-	Invoice: 672238	8.80
Job: 80624-	Invoice: 458719	745.47
Job: 80624-	Invoice: 672209	309.80
Job: 80624-	Invoice: 679413	308.46
Job: 80624-	Invoice: 681396	110.42
Job: 80624-	Invoice: 660794	396.82

# 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: **\$14.14** 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: 9/19/2025 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: 9.25.25

By: Packer Fastener and Supply Inc  
Company Name

  
Signature

Title

ar@packerfastener.com

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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 335636

14.14

**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: 9/19/2025 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: 9/26/25

By: John Fabick Tractor Co

Company Name

Michelle Hommel

Signature

Credit Manager

Title

michelle.hommel@fabickcat.com

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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 RIBR00000719

2,443.91