



**AGENDA**  
**Village of Newburg**  
**Village Board of Trustees &**  
**Committee of the Whole Meeting**  
**Thursday, December 18, 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, December 18, 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 20, 2025 (possible action), minutes attached (1)
- IV. Public Hearing: None
- V. Public Forum
- VI. Report of Department Heads
  - a. Village Administrator – Nathan Wendelborn, verbal report
  - b. Clerk – Brandy Loveland Seelow, Verbal Report
  - c. Treasurer – Financial Reports, Memo attached. (2)
  - d. Police Chief – Justin Jilling, Memo (3)
  - e. Building Inspection – Jeff Thoma
  - f. Public Works, Nathan Wendelborn, verbal report
  - g. Sanitary Director – Nathan Wendelborn, verbal report
- VII. Committee Reports
  - a. Community Events Committee Update – Brooke Stangel
- VIII. Unfinished Business:
  - a. Community Center Rental Rates, Documents Attached (4)
- IX. New Business
  - a. Discussion and Possible Action on Ozaukee County Tourism Membership (5)
  - b. Discussion and Possible Action on Employee Pay Ranges for 2026 – 27, **File 2025-xx[19] Resolution Employee Pay Ranges for 2026-27** (6)
  - c. Discussion and Possible Action on Appointment of Election Worker for the term of January 1, 2026 through December 31, 2027 – **File 2025-xx[20] Resolution Appointing Election Officials** (7)
  - d. Discussion and Possible Action on WWTP Upgrade Pay App #15 – Documents Attached. (8)
  - e. Discussion and Possible Action on Newburg Fire Department Contract – **File 2025-xx[21] Resolution** (9)
  - f. Discussion and Possible Action on Resolution Authorizing the Creation of a Washington County Countywide Emergency Medical Services (EMS) System, **File 2025-xx [21] Resolution Authorizing the Creation of a Washington County Countywide EMS System** (10)
- X. Announcements
  1. Merry Christmas – Village Hall will be closed December 24<sup>th</sup> & 25<sup>th</sup>
  2. Happy New Year – Village Hall will be closed a ½ day on December 31<sup>st</sup> & a full day on January 1st
  3. Next BOT/COW Meeting will be January 22, 2026 @ 7:00 PM
  4. Plan Commission Meeting – January 8, 2026, at 6:30 pm, if required
  5. Community Events Meeting January 8, 2026, at 5:30PM, if required
- XI. Motion to convene into Closed Session as follows (roll call vote required):

- a. *Pursuant to Sec. 19.85(1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, to be discussed is the Administrator performance present in closed session are village board and village administrator.*

XII. Adjourn

Brandy Loveland Seelow  
Clerk / Treasurer

---

It is possible that individual members of other governmental bodies of the Village may attend the above meeting. Pursuant to State ex.rel. vs. Greendale Village Board, 173 West 20 533,494 NW 2<sup>nd</sup> 408 (1993), such attendance may be considered a meeting of the respective governmental body. This notice is given so that members of other governmental bodies of the village may attend the meeting without violating the open meeting law.

Person with disabilities requiring special accommodations for attendance at the meeting should contact the Municipal Building at (262) 675-2160 at least one (1) day prior to the meeting.

AFFIDAVIT OF POSTING This agenda was posted as required by statute, in the office of the Village Clerk and on the Village website on the 11<sup>th</sup> day of December 2025.



**MINUTES**  
**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.)

All members present at the beginning of the meeting except Trustee Heili, Trustee Stangel & Trustee Beimborn who were excused, a quorum was met. 4-0-3 The meeting was called to order at 7:00pm

II. Pledge of Allegiance.

III. Correction and Approval of minutes from November 6, 2025 (possible action), minutes attached (1)

Motion to adopt the meeting minutes as presented. Moved by Probelski; seconded by Kohn. Motion prevailed by a voice vote 4-0-3.

IV. Public Hearing: Flood Plain Zoning for FEMA

Motion to open the public hearing. Moved by Probelski; seconded by Kohn. Motion prevailed by a voice vote 4-0-3.

President DeLuka called 3 times for anyone in attendance that would like to speak regarding the proposed 2026 budget. No member of the public were in attendance wanting to speak in the public hearing.

Motion to close the public hearing. Moved by Kohn; seconded by Probelski. Motion prevailed by a voice vote 4-0-3.

V. Public Forum

VI. Presentations:

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

Not present

b. Newburg Fire Department Updates

Chief Brad Karnitz gave the BOT an update on activities at the Newburg Fire Department's firefighter certifications, EMT Training and radio issues. The department has been busy with structure fires, car accidents, and rescue calls with November shaping up to be a busy month.

VII. Report of Department Heads

a. Village Administrator – Nathan Wendelborn, verbal report

Administrator Wendelborn reported on his conversation with Dave Seeger from the county regarding his attendance at the county level fire meetings.

b. Clerk – Brandy Loveland Seelow, verbal report

Clerk Loveland discussed upcoming election timelines and forms that need to be completed.

c. Treasurer – Financial Reports, Memo attached. (2)

Treasurer Loveland discussed the special assessments that were submitted to the tax roll and preparations for the 2025 audits. President DeLuka asked if there were any questions on the financial reports.

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

Chief Jilling reported on October's activities, including participation in the Newburg Fire Department Open House, drug take-back and new body cameras per the original contract.

e. Building Inspection – Jeff Thoma

Building Inspector reports that permits are down this year compared to last year, but there are more new homes this year.

f. Public Works, verbal report

Administrator Wendelborn provided an update on leaf collection, electric work in park, and water heater issues at the Community Center.

g. Sanitary Director – Nathan Wendelborn, verbal report

Administrator Wendelborn gave an update on the Sanitary plant operations and WWTP Upgrade project. He also mentioned installation of sewer lines in the new Emmers Development and upcoming pressure test for that system.

VIII. Committee Reports

a. Community Events Committee Update – Brooke Stangel

Clerk Loveland recapped the Fall Fest and discussed plans for the upcoming Christmas in the Village event.

IX. Unfinished Business:

X. New Business

a. Discussion and possible action on amending **File No. 2025-02 - FLOODPLAIN ORDINANCE FOR VILLAGE OF NEWBURG** (4)

Motion to pass **File No. 2025-02 - FLOODPLAIN ORDINANCE FOR VILLAGE OF NEWBURG**. Moved by Kohn, seconded by Enright. Motion prevailed by a roll call vote of 4-0-3.

b. Discussion and possible action on Building Permit Fee Schedule. **File No. 2025-xx[18] – An Ordinance to repeal and recreate section 3604 of the municipal code of Newburg establishing fee for certain licenses/permits/services**(5)

Motion to pass **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**. Moved by DeLuka, seconded by Probelski. Motion prevailed by a roll call vote of 4-0-3.

c. Discussion and possible action on Community Center Rates. (6)

After some discussion it was determined to table this issue until the next meeting where more detailed income and expenses will be presented. Motion to table, moved by Enright, seconded by Kohn. Motion prevailed by a roll call vote of 4-0-3.

d. Discussion and possible action on 2026 Recycling Rates. **File No. 2025-xx[17] – A Resolution Setting Rates for 2026 Recycling Services** (7)

Motion to pass **File No. 2025-xx[17] – A Resolution Setting Rates for 2026 Recycling Services**. Moved by Kohn, seconded by DeLuka. Motion prevailed by a roll call vote of 4-0-3.

e. Discussion and possible action on changing the time at which BOT/COW meetings.

Trustee Probelski proposed starting the board meetings at 6pm instead of 7pm, but the board decided to table until there were more members at the meeting to make this decision. Motion to table, moved by Probelski, seconded by DeLuka. Motion prevailed by a roll call vote of 4-0-3.

f. Discussion and Possible Action on WWTP Upgrade Pay App #14 – Documents Attached. (8)

Motion to approve WWTP Upgrade Pay App #14. Moved by Kohn; seconded by Enright. Motion prevailed by a roll call vote 4-0-3.

g. Motion to add **Agreement for the operation of the Mid Moraine Municipal Court** moved by Kohn, seconded by DeLuka. Motion Prevailed by a voice vote 4-0-3.

Administrator Wendelborn presented the agreement for the operation of the Mid Moraine Municipal Court, which now includes Sheboygan Falls.

Motion to approve **Agreement for the operation of the Mid Moraine Municipal Court** moved by Enright, seconded by Kohn. Motion Prevailed by a voice vote 4-0-3

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

Motion to convene into Closed Session. Moved by DeLuka; seconded by Probelski. Motion prevailed

by a roll call vote 4-0-3.

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

---

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

DRAFT



12/16/2025 8:45 AM  
 Dated From: 1/01/2025  
 Thru: 11/30/2025

Balance Sheet Detail Report  
 Balance Sheet - GEN FUND  
 Fund: 100 - GENERAL FUND

Page: 1  
 ACCT

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766	12,027.67	
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	7,857.16	
100-00-11112-000-000	CHECKING TAXES SCU #5676		25,505.53
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN	131,892.54	
100-00-11121-000-000	SAVINGS SCU #5896	363,115.18	
100-00-11122-000-000	SAVINGS SCU #9453	5.00	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	97,382.87	
100-00-11800-000-000	PETTY CASH	147.87	
<b>CASH AND MARKETABLE SECURIT</b>		<b>586,922.76</b>	
100-00-12100-000-000	TAXES RECEIVABLE OZAUKEE		2,375.15
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>			<b>2,375.15</b>
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE		1,455.31
100-00-13110-000-000	RECYCLING - A/R - CURRENT		12.99
100-00-13120-000-000	RECYCLING - A/R - DELINQUENT		
100-00-13510-610-000	MAIN STREET PRINCIPAL PRINCIPAL	74,286.89	
100-00-13520-620-000	MAIN STREET INTEREST INTEREST		
100-00-13530-000-000	MAIN STREET TAX ROLL RCV	21,356.55	
100-00-13800-000-000	OTHER RECEIVABLES		1,217.25
<b>ACCOUNTS RECEIVABLE</b>		<b>92,957.89</b>	
100-00-14100-000-000	DUE FROM US GOVT		
<b>DUE FROM OTHER GOVERNMENTS</b>			
100-00-15600-000-000	DUE FROM SANITARY	276,826.21	
<b>DUE FROM OTHER FUNDS</b>		<b>276,826.21</b>	
100-00-16210-000-000	PREPAID DIGGERS HOTLINE		
100-00-16220-000-000	STEEPLE HILL DEVELOPMENT		1,724.23
100-00-16230-000-000	ST JOHN'S ADDITION		1,358.25
100-00-16235-000-000	JTA BUILDERS		1,500.00
<b>INVENTORIES AND PREPAYMENTS</b>			<b>4,582.48</b>

12/16/2025 8:45 AM

Balance Sheet Detail Report

Page: 2

Balance Sheet - GEN FUND

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 11/30/2025

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>4,167,886.23</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		50,947.06
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		32,006.18
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		2,621.10
100-00-21520-000-000	WRS RETIREMENT PAYABLE		11,779.00
100-00-21521-000-000	DEFERRED COMP PAYABLE	75.00	
100-00-21522-000-000	HSA PAYABLE		13,050.00
100-00-21523-000-000	LIFE INS PAYABLE	19.98	
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>126,610.87</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>			

12/16/2025 8:45 AM

Balance Sheet Detail Report

Page: 3

Balance Sheet - GEN FUND

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 11/30/2025

Account Number		Debit	Credit
<b>TOTAL LIABILITY</b>			<b>432,049.81</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		
100-00-34140-000-000	GRANT RECEIVABLE		
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		825,720.97
	2025 Expenditures	1,321,749.37	
<b>GRAND TOTALS</b>		<b>5,489,635.60</b>	<b>5,489,635.60</b>

Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	0.00	106,096.30	268,390.00	-162,293.70	39.53
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	0.00	168,907.07	427,198.00	-258,290.93	39.54
100-00-41150-000-000	FOREST CROPLAND/MFL	0.00	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>		<b>0.00</b>	<b>275,005.45</b>	<b>695,591.00</b>	<b>-420,585.55</b>	<b>39.54</b>
100-00-42500-000-000	DELINQ. SANITARY ON TAX BILLS	0.00	0.00	0.00	0.00	0.00
100-00-42520-000-000	DELINQ. RECYCLING ON TAX BILLS	0.00	0.00	0.00	0.00	0.00
100-00-42530-000-000	SPEC ASSMT - CONVERSION FEE	0.00	0.00	0.00	0.00	0.00
100-00-42610-610-000	MAIN STREET PRINCIPAL PRINCIPAL	-21,356.55	181,018.97	0.00	181,018.97	0.00
100-00-42620-620-000	MAIN STREET INTEREST INTEREST	86.28	86.28	0.00	86.28	0.00
100-00-42630-000-000	MAIN STREET TAX ROLL REV	21,356.55	21,356.55	0.00	21,356.55	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>86.28</b>	<b>202,461.80</b>	<b>0.00</b>	<b>202,461.80</b>	<b>0.00</b>
100-00-43300-000-000	OTHER FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	112,731.02	162,444.98	146,039.00	16,405.98	111.23
100-00-43420-000-000	2% FIRE DUES	0.00	0.00	4,930.00	-4,930.00	0.00
100-00-43430-000-000	COMPUTER AID	0.00	744.10	744.00	0.10	100.01
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	6,961.66	6,962.00	-0.34	100.00
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	0.00	2,727.46	2,727.00	0.46	100.02
100-00-43520-000-000	STATE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	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	320.00	320.00	0.00	320.00	0.00
100-00-43700-000-000	GRANTS FROM LOCAL GOVERNMENT	0.00	90.00	3,628.00	-3,538.00	2.48
100-00-43740-000-000	FIRE EMS GRANT	0.00	0.00	2,900.00	-2,900.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>113,051.02</b>	<b>224,325.04</b>	<b>234,934.00</b>	<b>-10,608.96</b>	<b>95.48</b>
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	50.00	7,265.00	5,400.00	1,865.00	134.54
100-00-44210-000-000	DOG LICENSES	0.00	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	532.20	6,443.02	4,500.00	1,943.02	143.18
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	1,019.97	4,596.03	4,200.00	396.03	109.43
100-00-44990-000-000	BLCK PRTY/SPECIAL EVENT PERMIT	0.00	75.00	100.00	-25.00	75.00
<b>LICENSES AND PERMITS</b>		<b>1,602.17</b>	<b>22,133.55</b>	<b>16,900.00</b>	<b>5,233.55</b>	<b>130.97</b>
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	20.00	250.00	-230.00	8.00
100-00-45110-000-000	COURT FEE REVENUE	0.00	1,706.78	1,500.00	206.78	113.79
100-00-45120-000-000	NPD - OTHER REVENUE	0.00	119.41	0.00	119.41	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>0.00</b>	<b>1,846.19</b>	<b>1,750.00</b>	<b>96.19</b>	<b>105.50</b>
100-00-46100-000-000	CLERK'S FEES	45.00	295.00	320.00	-25.00	92.19
100-00-46110-000-000	ADMIN / NSF CHARGES	140.00	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	-1.61	20,549.38	25,648.00	-5,098.62	80.12
100-00-46421-000-000	RECYCLING LATE FEE	-1,891.49	-1,336.47	0.00	-1,336.47	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-46744-000-000	CC - BUILDING RENTAL	0.00	3,330.00	3,000.00	330.00	111.00
100-00-46745-000-000	CC - VILLAGE EVENTS	250.00	986.00	500.00	486.00	197.20
100-00-46746-000-000	CC - DONATIONS	51.00	780.45	200.00	580.45	390.23
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>-1,407.10</b>	<b>24,802.21</b>	<b>29,668.00</b>	<b>-4,865.79</b>	<b>83.60</b>
100-00-47340-000-000	SANITARY - ADMIN FEE	0.00	57,500.00	69,000.00	-11,500.00	83.33
<b>INTERGOV'T. CHARGES FOR SERV.</b>		<b>0.00</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	347.78	15,374.73	1,100.00	14,274.73	1,397.70
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>347.78</b>	<b>17,371.73</b>	<b>1,600.00</b>	<b>15,771.73</b>	<b>1,085.73</b>
100-00-49150-000-000	LOAN PROCEEDS - W MAIN ST REV	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>113,680.15</b>	<b>825,625.97</b>	<b>1,070,482.00</b>	<b>-244,856.03</b>	<b>77.13</b>

Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	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	850.00	6,220.00	7,000.00	780.00	88.86
100-00-51410-110-000	ADMIN STAFF WAGES	12,170.64	137,421.50	141,000.00	3,578.50	97.46
100-00-51410-130-000	ADMIN STAFF SS/MEDI	927.85	10,431.15	12,600.00	2,168.85	82.79
100-00-51410-131-000	ADMIN STAFF WRS	786.03	8,993.95	12,000.00	3,006.05	74.95
100-00-51410-133-000	ADMIN STAFF HSA	900.00	17,826.91	14,400.00	-3,426.91	123.80
100-00-51410-134-000	ADMIN STAFF LIFE INS	24.28	72.60	0.00	-72.60	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	2,000.00	25,258.40	29,500.00	4,241.60	85.62
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	193.59	3,474.85	4,300.00	825.15	80.81
100-00-51600-221-000	HALL SEWER	0.00	394.00	800.00	406.00	49.25
100-00-51600-223-000	HALL PHONE	29.62	1,917.12	3,200.00	1,282.88	59.91
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	231.16	1,957.03	3,000.00	1,042.97	65.23

Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	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	0.00	1,627.71	2,800.00	1,172.29	58.13
100-00-51600-320-000	HALL PUBLICATIONS	451.98	545.90	1,400.00	854.10	38.99
100-00-51600-321-000	HALL DUES & EDUCTN	844.66	3,871.77	4,500.00	628.23	86.04
100-00-51600-322-000	HALL NEWSLETTER	0.00	2,625.59	2,800.00	174.41	93.77
100-00-51600-323-000	HALL BACKGROUND CHECK	14.00	574.00	0.00	-574.00	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	0.00	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>19,423.81</b>	<b>286,848.53</b>	<b>296,540.00</b>	<b>9,691.47</b>	<b>96.73</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	192.00	1,216.00	1,100.00	-116.00	110.55
100-00-52100-223-000	POLICE PHONE	180.48	1,791.00	2,150.00	359.00	83.30
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	192.75	5,539.63	6,500.00	960.37	85.23
100-00-52100-310-000	POLICE SUPPLIES & SRVC	280.00	3,052.19	2,300.00	-752.19	132.70
100-00-52100-311-000	POLICE	0.00	30.42	0.00	-30.42	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	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	0.00	1,322.04	2,100.00	777.96	62.95
100-00-52100-342-000	POLICE VEH MAINT	55.47	110.44	600.00	489.56	18.41
100-00-52100-343-000	POLICE UNIFORMS	0.00	2,397.89	7,152.00	4,754.11	33.53
100-00-52100-390-000	POLICE MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-52100-510-000	POLICE INSURANCE	0.00	11,433.87	7,477.00	-3,956.87	152.92
100-00-52110-110-000	POLICE CHIEF WAGES	757.50	12,160.36	0.00	-12,160.36	0.00
100-00-52110-130-000	POLICE CHIEF SS/MEDI	57.94	930.25	0.00	-930.25	0.00
100-00-52110-131-000	POLICE CHIEF WRS	113.47	812.43	0.00	-812.43	0.00
100-00-52110-134-000	POLICE CHIEF LIFE INS	0.98	3.37	0.00	-3.37	0.00
100-00-52120-110-000	POLICE ADMIN WAGES	322.21	2,764.95	0.00	-2,764.95	0.00
100-00-52120-130-000	POLICE ADMIN SS/MEDI	24.65	211.52	0.00	-211.52	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	2,490.71	33,311.80	0.00	-33,311.80	0.00
100-00-52130-130-000	POLICE PATROL SS/MEDI	190.55	2,239.50	0.00	-2,239.50	0.00
100-00-52130-131-000	POLICE PATROL WRS	709.99	1,170.91	0.00	-1,170.91	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 GOV'T	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>		<b>5,568.70</b>	<b>124,480.36</b>	<b>225,542.00</b>	<b>101,061.64</b>	<b>55.19</b>
100-00-53230-223-000	DPW GARAGE PHONE	0.00	0.00	300.00	300.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53230-226-000	DPW GARAGE GAS	28.14	1,535.29	1,490.00	-45.29	103.04
100-00-53230-227-000	DPW GARAGE ELECTRICITY	88.87	938.41	1,281.00	342.59	73.26
100-00-53230-240-000	DPW BLDG & EQUIP R&M REPAIRS & MAINT	259.65	18,013.13	4,500.00	-13,513.13	400.29
100-00-53300-110-000	DPW WAGES	5,509.11	67,627.32	72,315.00	4,687.68	93.52
100-00-53300-130-000	DPW SS/MEDI	421.44	5,137.76	6,713.00	1,575.24	76.53
100-00-53300-131-000	DPW WRS	283.39	4,011.74	5,714.00	1,702.26	70.21
100-00-53300-132-000	DPW HSA HSA	0.00	12,553.00	7,200.00	-5,353.00	174.35
100-00-53300-134-000	DPW LIFE INS	7.25	25.55	0.00	-25.55	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	0.00	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	1,098.41	12,012.85	23,600.00	11,587.15	50.90
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	400.00	874.98	2,500.00	1,625.02	35.00
100-00-53440-510-000	DPW INSURANCE	0.00	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	0.00	3,258.36	7,000.00	3,741.64	46.55
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,354.58	52,625.52	60,992.00	8,366.48	86.28
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 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53630-000-000	RECYCLING COLLECTION SVC	2,767.38	27,191.16	33,076.00	5,884.84	82.21
100-00-53631-110-000	RECYCLING WAGES	2,169.75	6,860.98	6,000.00	-860.98	114.35
100-00-53631-130-000	RECYCLING SS/MEDI	165.99	524.89	0.00	-524.89	0.00
100-00-53631-131-000	RECYCLING WRS	102.02	306.22	0.00	-306.22	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	3.36	5.57	0.00	-5.57	0.00
<b>PUBLIC WORKS</b>		<b>18,659.34</b>	<b>250,338.44</b>	<b>292,721.00</b>	<b>42,382.56</b>	<b>85.52</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	135.13	2,004.57	2,500.00	495.43	80.18
100-00-55140-130-000	COMMUNITY CENTER SS/MEDI	10.33	153.36	0.00	-153.36	0.00
100-00-55140-131-000	COMMUNITY CENTER WRS	6.26	118.16	0.00	-118.16	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	138.85	2,809.91	4,000.00	1,190.09	70.25
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	880.00	0.00	-880.00	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	0.00	1,262.40	1,000.00	-262.40	126.24
100-00-55140-910-000	COMMUNITY CENTER EVENTS WINTER / CHRISTMAS	350.00	350.00	1,500.00	1,150.00	23.33
100-00-55142-000-000	FLAGS & HOLIDAY DECORATIONS	146.30	273.50	2,500.00	2,226.50	10.94
100-00-55200-220-000	PARK UTILITY	39.82	398.69	500.00	101.31	79.74
100-00-55200-310-000	PARKS	0.00	2,726.57	2,500.00	-226.57	109.06

Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
<b>SUPPLIES &amp; SRVC</b>						
<b>CULTURE, RECREATION AND EDU.</b>						
		936.69	12,717.02	18,550.00	5,832.98	68.56
100-00-56300-390-000	PLAN COMM/J ZONING MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>						
		0.00	0.00	1,000.00	1,000.00	0.00
100-00-57211-000-000	CF-2023-02 NPD BODY CAMS	0.00	-196.13	0.00	196.13	0.00
100-00-57325-000-000	CF-2025 GO NOTE - MAIN ST REV	0.00	-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>						
		0.00	-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	13,010.20	15,612.00	2,601.80	83.33
100-00-58520-000-000	LOAN 505 - MAIN ST W PRINCIPAL	882.50	8,825.00	10,590.00	1,765.00	83.33
100-00-58530-000-000	LOAN 507 - DPW DODGE RAM PRINC	690.59	6,905.90	10,590.00	3,684.10	65.21
100-00-58540-000-000	LOAN 508-22 CAPITOL PROJ PRINC	4,780.10	52,581.10	57,362.00	4,780.90	91.67
<b>DEBT SERVICE</b>						
		7,654.21	769,852.96	781,835.00	11,982.04	98.47
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 DISPCY	0.00	0.00	230.00	230.00	0.00
<b>OTHER FINANCING USES</b>						
		0.00	347,757.05	2,730.00	-345,027.05	12,738.35
<b>Total Expenses</b>						
		52,242.75	1,306,894.12	2,110,083.00	803,188.88	61.94
<b>Net Totals</b>						
		61,437.40	-481,268.15	-1,039,601.00	-558,332.85	46.29

*General Fund checks for the month of November 2025*

Check Nbr	Check Date	Payee	Amount	
ACH	11/07/2025	AT&T - 0378 (ACH)	\$110.00	
ACH	11/05/2025	Great America Financial Services (ACH)	\$231.16	
ACH	11/03/2025	Summit Credit Union – Loan -504 (ACH)	\$1,301.02	
ACH	11/03/2025	Summit Credit Union – Loan 505 (ACH)	\$882.50	
ACH	11/03/2025	Summit Credit Union – Loan 507 (ACH)	\$690.59	
ACH	11/12/2025	Harter's Lakeside Disposal (ACH)	\$8,121.96	
ACH	11/18/2025	T-Mobile (ACH)	\$210.10	
ACH	11/20/2025	WE Energies – 02 Veterans Park (GF) (ACH)	\$24.43	
ACH	11/20/2025	WE Energies – 04 DPW Garage (GF) (ACH)	\$28.14	
ACH	11/20/2025	WE Energies – 05 Village Hall (GF) (ACH)	\$193.59	
ACH	11/20/2025	WE Energies – 08 DPW Garage (GF) (ACH)	\$88.87	
ACH	11/20/2025	WE Energies -11 LED Street Lights (GF) (ACH)	\$1,098.41	
ACH	11/20/2025	WE Energies – 12 Community Center (GF) (ACH)	\$138.85	
ACH	11/20/2025	WE Energies – 20 Doc Weber Park (GF) (ACH)	\$15.39	
ACH	11/25/2025	WI Dept of Justice - CIB WORCS (ACH)	\$14.00	
ACH	11/25/2025	Summit Credit Union - Loan 508 (ACH)	\$4,780.10	
24497	11/04/2025	Defender Vehicle Upfitting LLC	\$250.00	
24498	11/04/2025	Napa Auto Parts	\$55.47	
24499	11/04/2025	Paradise Gardens Nursery LLC	\$350.00	
24500	11/04/2025	WI Dept of Justice - TIME	\$192.75	
24501	11/18/2025	Conley Media, LLC - Classified	\$170.83	
24502	11/18/2025	Dempsey Law Firm, LLP	\$810.00	
24503	11/18/2025	Ehlers Bond Trust Services Corporation	\$850.00	
24504	11/18/2025	Equipment Rentals	\$146.30	
24505	11/18/2025	HeyGov	\$2,000.00	
24506	11/18/2025	Houseman & Feind LLP	\$192.00	
24507	11/18/2025	Lochen Equipment	\$33.66	
24508	11/18/2025	Napa Auto Parts	\$57.96	
24509	11/18/2025	Oak and Iron LLC	\$400.00	
24510	11/18/2025	Port Publications Inc.	\$281.15	
24511	11/18/2025	Securian Financial Group, Inc.	\$87.40	
24512	11/18/2025	Stantec Consulting Services Inc.	\$141.75	
24513	11/18/2025	Streicher's	\$280.00	
24515	11/18/2025	Trend Setters Sign Shop	\$1,050.00	
24516	11/25/2025	Brooks Tractor	\$200.00	
24517	11/25/2025	League of Wisconsin Municipalities	\$844.66	
		<b>Grand Total</b>	<b>\$26,323.04</b>	
<b>Total Expenditure from Fund # 100 - GENERAL FUND</b>			<b>Amount</b>	<b>\$26,323.04</b>
<b>Total Expenditure from all Funds</b>				

*Payroll checks for the month of November 2025*

Check	Nbr	Check Date	Payee	Amount
	V278	11/13/2025	BERNARD, DUANE	\$1,840.94
	V279	11/13/2025	DEMAA, GRANT	\$214.02
	V280	11/13/2025	FOEGER, MICHAEL	\$133.71
	V281	11/13/2025	GELDREICH, MICHAEL	\$260.65
	V282	11/13/2025	GERKE, JENNIFER	\$47.09
	V283	11/13/2025	JANICH, CHRISTOPHER	\$455.83
	V284	11/13/2025	JILLING, JUSTIN	\$311.30
	V285	11/13/2025	LOVELAND SEELOW, BRANDY	\$1,973.43
	V286	11/13/2025	OGREN, JAMES	\$71.70
	V287	11/13/2025	TRITZ, THOMAS	\$870.50
	V288	11/13/2025	WELLMAN, HEATHER	\$1,584.22
	V289	11/13/2025	WENDELBORN, NATHAN	\$2,637.97
	V290	11/26/2025	BERNARD, DUANE	\$1,840.12
	V291	11/26/2025	FOEGER, MICHAEL	\$176.15
	V292	11/26/2025	GELDREICH, MICHAEL	\$299.61
	V293	11/26/2025	JANICH, CHRISTOPHER	\$335.58
	V294	11/26/2025	JILLING, JUSTIN	\$285.52
	V295	11/26/2025	LOVELAND SEELOW, BRANDY	\$1,939.37
	V296	11/26/2025	TRITZ, THOMAS	\$878.40
	V297	11/26/2025	WELLMAN, HEATHER	\$1,500.95
	V298	11/26/2025	WENDELBORN, NATHAN	\$2,636.56
	10515	11/10/2025	Glacier Hills Credit Union	\$300.00
			Grand Total	\$20,593.62
				Amount
Total Expenditure from Fund # 100 - GENERAL FUND				\$16,207.48
Total Expenditure from Fund # 600 - SANITARY UTILITY				\$4,386.14
Total Expenditure from all Funds				\$20,593.62



12/16/2025 8:56 AM  
 Dated From: 1/01/2025  
 Thru: 11/30/2025

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

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	704,996.51	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425	7.78	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892		283,692.92
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	356,348.75	
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>777,660.12</b>	
600-00-13111-000-000	A/R-WORKHORSE SEWER	37,561.36	
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	6,200.00	
600-00-13520-620-000	SANITARY LATERAL INTEREST INTEREST		
600-00-13530-000-000	SANITARY LAT TAX ROLL RCV	1,364.00	
<b>ACCOUNTS RECEIVABLE</b>		<b>53,812.58</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		

12/16/2025 8:56 AM

Balance Sheet Detail Report

Page: 2

Balance Sheet - SAN Fund

ACCT

Dated From: 1/01/2025

Fund: 600 - SANITARY UTILITY

Thru: 11/30/2025

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>1,478,813.72</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		144,651.21
<b>DUE TO OTHER FUNDS</b>			<b>144,651.21</b>
<b>TOTAL LIABILITY</b>			<b>145,643.32</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		2,412,060.77
	2025 Expenditures	2,189,446.52	
<b>GRAND TOTALS</b>		<b>3,668,260.24</b>	<b>3,668,260.24</b>

Fund: 600 - SANITARY UTILITY

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	-1,027.56	330,178.10	429,953.00	-99,774.90	76.79
600-00-46412-000-000	LATE / NSF FEES	-25,640.31	-17,354.24	0.00	-17,354.24	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>-26,667.87</b>	<b>312,823.86</b>	<b>429,953.00</b>	<b>-117,129.14</b>	<b>72.76</b>
600-00-48100-000-000	INTEREST REVENUE	1,174.77	13,877.15	0.00	13,877.15	0.00
600-00-48510-610-000	SANITARY LATERAL PRINCIPAL PRINCIPAL	-1,364.00	14,446.00	0.00	14,446.00	0.00
600-00-48520-620-000	SANITARY LATERAL INTEREST INTEREST	1.78	1.78	0.00	1.78	0.00
600-00-48530-000-000	SANITARY LAT TAX ROLL REV	1,364.00	1,364.00	0.00	1,364.00	0.00
600-00-48900-000-000	OTHER MISC REVENUE	0.00	0.01	0.00	0.01	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>1,176.55</b>	<b>29,688.94</b>	<b>0.00</b>	<b>29,688.94</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>-25,491.32</b>	<b>2,409,240.77</b>	<b>429,953.00</b>	<b>1,979,287.77</b>	<b>560.35</b>

Fund: 600 - SANITARY UTILITY

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	100.00	3,242.00	2,875.00	-367.00	112.77
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>3,356.00</b>	<b>6,875.00</b>	<b>3,519.00</b>	<b>48.81</b>
600-00-53610-110-000	SANITARY WAGES	4,386.14	53,824.83	58,600.00	4,775.17	91.85
600-00-53610-130-000	SANITARY SS/MEDI	63.59	780.44	5,177.00	4,396.56	15.08
600-00-53610-131-000	SANITARY WRS	553.03	6,748.83	5,600.00	-1,148.83	120.51
600-00-53610-132-000	SANITARY HSA	0.00	2,120.09	0.00	-2,120.09	0.00
600-00-53610-134-000	SANITARY LIFE INS	4.39	14.12	0.00	-14.12	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	39.03	145.17	1,200.00	1,054.83	12.10
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	5.73	6,763.29	0.00	-6,763.29	0.00
600-00-53610-321-000	SANITARY DUES & EDUCTN	0.00	663.05	2,500.00	1,836.95	26.52
600-00-53610-510-000	SANITARY INSURANCE	0.00	2,216.28	7,846.00	5,629.72	28.25
600-00-53611-000-000	UTILITIES-WW TREATMENT PLANT	1,144.15	14,089.51	17,730.00	3,640.49	79.47
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	12.00	117.73	0.00	-117.73	0.00
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	166.13	1,863.33	0.00	-1,863.33	0.00
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	20.32	217.55	600.00	382.45	36.26
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	0.00	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	11.88	11,862.58	25,000.00	13,137.42	47.45
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - ALUM	0.00	3,265.54	7,500.00	4,234.46	43.54
600-00-53630-240-000	VEHICLE REPAIRS & MAINT	0.00	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	294.80	358.71	250.00	-108.71	143.48
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	0.00	7,803.18	0.00	-7,803.18	0.00
600-00-53637-000-000	UV SYSTEM R&M	57.00	1,470.35	0.00	-1,470.35	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 November	2025 Actual 11/30/2025	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>6,758.19</b>	<b>226,796.91</b>	<b>374,971.00</b>	<b>148,174.09</b>	<b>60.48</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	247,840.65	1,948,388.61	46,458.00	-1,901,930.61	4,193.87
<b>CAPITAL OUTLAY</b>		<b>247,840.65</b>	<b>1,948,388.61</b>	<b>46,458.00</b>	<b>-1,901,930.61</b>	<b>4,193.87</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>254,698.84</b>	<b>2,178,541.52</b>	<b>428,304.00</b>	<b>-1,750,237.52</b>	<b>508.64</b>
<b>Net Totals</b>		<b>-280,190.16</b>	<b>230,699.25</b>	<b>1,649.00</b>	<b>-229,050.25</b>	<b>13,990.25</b>

*Sanitary Fund checks for the month of November 2025*

Check Nbr	Check Date	Payee	Amount
ACH	11/07/2025	AT&T - 7547 (SF) (ACH)	\$138.62
ACH	11/20/2025	WE Energies - 01 Lift Main (SF) (ACH)	\$12.00
ACH	11/20/2025	WE Energies - 03 Lift Carmody (SF) (ACH)	\$20.32
ACH	11/20/2025	WE Energies - 07 Treatment Plant (SF) (ACH)	\$1,144.15
ACH	11/20/2025	WE Energies - 10 Lift Main - Electric -(SF) - ACH	\$166.13
ACH	11/10/2025	AT&T - 7547 (SF) (ACH)	\$0.41
61319	11/04/2025	Mulcahy Shaw Water	\$294.80
61320	11/04/2025	Tennies Ace Hardware, Inc.	\$11.88
61321	11/04/2025	WI Department of Transportation	\$5.73
61322	11/18/2025	Mulcahy Shaw Water	\$57.00
		<b>Grand Total</b>	<b>\$1,851.04</b>
	<b>Total Expenditure from Fund # 600 - SANITARY UTILITY</b>		<b>Amount</b>
	<b>Total Expenditure from all Funds</b>		<b>\$1,851.04</b>

---

*WWTP Upgrade checks for the month of November 2025*

---

Check Nbr	Check Date	Payee	Amount
5026	11/18/2025	August Winter & Sons, Inc.	\$216,365.00
5027	11/18/2025	Short Elliott Hendrickson, Inc.	\$31,475.65
<b>Grand Total</b>			<b>\$247,840.65</b>
<b>Total Expenditure from Fund # 600 - SANITARY UTILITY</b>			<b>\$247,840.65</b>
<b>Total Expenditure from all Funds</b>			<b>AMOUNT</b>





**To:** Board of Trustees  
**From:** Chief Justin Jilling  
**Date:** 12/11/25  
**Re:** Departmental Update for December 18, 2025 BOT Meeting

---

1. In November, the Newburg Police Department logged 71.75 hours of work.
2. Christmas in the Village – December 7, 2025: Chief Jilling was at the Community Center for activities, seven officers worked the Christmas parade, and there were two officers on patrol.
3. Taser training has been completed and the new tasers are being put into service.
4. Newburg Police Department Activity Report

**NEWBURG POLICE DEPARTMENT ACTIVITY  
NOVEMBER 2025**

<b>Incident Type</b>	<b>Total</b>
Assistance - All Others	1
Municipal Ordinance Investigation	2
Property Check	41
School Grounds Visit	1
Traffic Enforcement	12
Traffic Stop	8
<b>TOTAL</b>	<b>65</b>



# Community Center

## ANNUAL INCOME (1/1/2025 - 12/11/2025)

Item	Amount
Community Center Building Rental	\$3,405.00
Sheepshead donations	\$780.45
	<u>\$4,185.45</u>

# Community Center

## ANNUAL EXPENSES (1/1/2025 - 12/11/2025)

Item	Amount
Wages	\$2,067.57
WRS	\$118.16
Utility - WE Energies	\$2,809.91
WiFi	\$880.00
Supplies & Services	\$278.01
Insurance	\$326.27
Meetup Reoccurring	\$240.75
R&M	
Water Heat Invoice still coming in	
	<u>\$6,720.67</u>

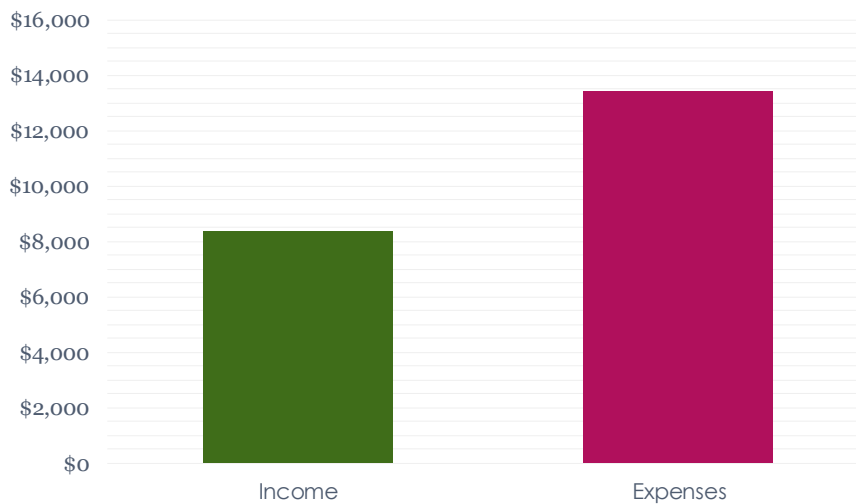
# Community Center

## PERCENTAGE OF INCOME SPENT



## SUMMARY

Total annual income	Total annual expenses	Balance
\$8,371	\$13,441	-\$5,070





## Partner With Us For 2026!

### Benefits and Services

- **Print 12,500, 40+ page, full color Official Ozaukee County Tourism Guides** which include your business listing and an up to 50-word business description. Statewide distribution in the spring. Digital copy available online as well.
- **Guides are distributed at statewide** Convention & Visitor Bureaus, Chambers of Commerce, Wisconsin Welcome Centers, requests from OCTC website, phone call requests and are available to partner establishments.
- **Your listing** on the Ozaukee County Tourism website, [ozaukeetourism.com](http://ozaukeetourism.com), with a link to your website. The site also includes links to and from Travel Wisconsin at [travelwisconsin.com](http://travelwisconsin.com) and the Ozaukee Interurban Trail at [interurbantrail.com](http://interurbantrail.com)
- **OCTC spends more than \$20,000 in advertising a year**, online and in publications such as Milwaukee Journal Sentinel, Chicago Life Magazine, the Chicago Daily Herald, Our Wisconsin, Key Magazine, Fun in Wisconsin and the local sports affiliations plus industry publications targeting arts, sports and entertainment groups.
- Ozaukee County Tourism welcomes partner submissions of news for its Facebook/Instagram pages and will assist in **promoting you to more than 9,000 followers on our social platforms!**
- Receive electronic newsletters throughout the year with partner updates.
- An open invitation to **bi-monthly Board of Directors meetings**, to participate in and share your ideas! Call (262)284-9288 for meeting information.
- **Network with similar businesses in the county.** Be a part of special events hosted by OCTC.



**PARTNERSHIP OPPORTUNITIES**  
Ozaukee County Tourism Council

**Ozaukee**  
*Smallest County, Biggest Treasures*  
2025-2026 OFFICIAL TOURISM GUIDE

**OZAUKEE**  
COUNTY TOURISM  
WISCONSIN

We are a group of businesses and organizations that support and promote tourism in Ozaukee County.

# Newburg

Rooted in Tradition, Surrounded by Nature

Discover Newburg, where small-town charm meets that 'Up North' feel. Nestled along a scenic bend of the Milwaukee River and adjacent to the Riveredge Nature Center, Newburg offers year-round beauty and a warm village welcome. Towering flags at Freedom Park greet visitors as they explore the area's natural surroundings, local events, and inviting community spirit.

For more information, visit the [Visit Newburg website](#).



About  
- Communities

**Village of Newburg**

620 W. Main Street, P.O. Box 50

Newburg, WI 53060

(262) 675-2160

[www.village.newburg.wi.us](http://www.village.newburg.wi.us)

[www.facebook.com/visitnewburg](http://www.facebook.com/visitnewburg)

Nestled along Hwy. 33 between Saukville and West Bend, the Village of Newburg is a small town with an ideal location. We have a Milwaukee River kayak launch area, a Community Center available for your next family reunion, shower, or business meeting, and local pubs ready to refuel you at the end of the day!

*Partners  
- Advertising/marketing*



## Ozaukee County Tourism Council (OCTC) 2026 Partnership Application

**Deadline is Jan. 31, 2026 to be included in the 2026-2027 Ozaukee County Tourism Guide**

Renewing Partner       New Partner

*You can apply online at [ozaukeetourism.com/partnership-application](http://ozaukeetourism.com/partnership-application)*

Business/Organization: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Contact Phone: \_\_\_\_\_

Mailing Address/City/Zip: \_\_\_\_\_ Email (OCTC business use only): \_\_\_\_\_

Partnership Amount (All Businesses or Organizations):		\$150
Discount to current Chamber Members. Current Member of _____:	Subtract \$25	_____
Additional Tourism Guide Category (See below):	Add \$25 each	_____
	<b>TOTAL DUE:</b>	_____

*Below, please circle ONE FREE Tourism Guide category. For each additional category, please add \$25 each*

Places to Stay      Specialty Shopping      Food & Beverage      Things to do & places of interest      Service and Civic Organizations

Please enter a subcategory(ies): \_\_\_\_\_

- Is your business/organization fully ADA compliant to include with your listing?    Yes    No
- Is your business/organization dog friendly?    Yes    No
- Does your restaurant have year -round outdoor seating?    Yes    No      Seasonal outdoor seating?    Yes    No

*The following information is for your published listing in the Ozaukee Tourism Guide and OCTC Website:*

Business/Organization Name: \_\_\_\_\_

Business Address: \_\_\_\_\_ City: \_\_\_\_\_ Zip: \_\_\_\_\_

Business Phone: \_\_\_\_\_ Website: \_\_\_\_\_

\_\_\_\_ Email a 50 word or less business description to: [info@ozaukeetourism.com](mailto:info@ozaukeetourism.com) or mail to OCTC, PO Box 721, Grafton, WI 53024 - *We reserve the right to edit.*  
 \_\_\_\_ Please use my 2025 Tourism Guide business description

**For more information,  
please call (262)284-9288  
or email  
[info@ozaukeetourism.com](mailto:info@ozaukeetourism.com)**

Return application and check payable to:  
Ozaukee County Tourism Council, Inc.  
PO Box 721, Grafton, WI 53024  
  
Renew or join online at  
[www.ozaukeetourism.com/partnership-application](http://www.ozaukeetourism.com/partnership-application)

**Increase your exposure with a  
display ad in the guides.  
Please call us for more  
information at (262) 284-9288.**

Village of Newburg, Wisconsin

**File No. 2025-xx[19]**

**A RESOLUTION ESTABLISHING EMPLOYEE PAY RANGES**

A substitute Resolution for file 2026-27 Establishing Employee pay ranges

1 WHEREAS the Village Board of the Village of Newburg, Ozaukee and Washington  
2 Counties, Wisconsin; (“the village”) in 2019 began a system allowing for pay “ranges” for  
3 each position; and

4 WHEREAS, compensation is reviewed on occasion and adjustment are made  
5 based on recommendations by the Administrator and employee’s supervisors, and in  
6 consultation with the Village President as may be appropriate; and

7 WHEREAS, compensation for elected officials, by state statute, may not be  
8 changed during the time one is serving a term, and instead must be determined prior to  
9 the first day to circulate nomination papers for the election of the position; and

10 WHEREAS, the below resolved pay ranges update existing parameters to account  
11 for inflationary adjustments and alignment with the Administrator’s and Village President’s  
12 goals to provide staff with competitive wages, and to allow performance-based wage  
13 adjustments documented with formal written performance reviews, while allowing  
14 department heads to allocate their budgets, hours, and spending according to their  
15 management of their department’s resources; and

16 NOW, THEREFORE, BE IT RESOLVED that: The Board of Trustees ordains that  
17 the following new pay scale overrides the rates established in previous files and is hereby  
18 adopted effective with all payments on or after January 1, 2026 for all positions except for  
19 elected officials as noted in relation to their respective election dates.

20 **Elected Officials:**

21 Village President: *Part-time, elected.*

\$5,000/yr

22 Trustee: *Part-time, elected.*

\$1,500 Elected prior to April 2026

\$2,000/yr, Elected after April 2026

26

27 **Administrative / Village Hall:**

28 Administrator / DPW Director: *Full-time, salaried, per contract.*

29 2026: \$XX.XX per year.

31

32

33 Clerk / Treasurer: *Full-time, salaried.*  
 34 Minimum Midpoint Maximum  
 35 \$60,000/yr \$66,750/yr \$73,500/yr

36 Deputy Clerk / Deputy Treasurer: *Part-time, hourly*  
 37 Minimum Midpoint Maximum  
 38 \$18.00/hr \$22.65/hr \$27.30/hr

40 File Clerk: *Part-time, hourly.*  
 41 Minimum Midpoint Maximum  
 42 \$14.00/hr \$17.00/hr \$19.95/hr

44 Office Cleaner: *Part-time, hourly.*  
 45 Minimum Midpoint Maximum  
 46 \$14.00/hr \$17.00/hr \$19.95/hr

48 **Department of Public Works:**

49 Director: *Full-time, salaried, overseeing Public Works & Sanitary.*  
 50 Minimum Midpoint Maximum  
 51 \$50,500/yr \$65,415/yr \$80,325/yr

53 Public Works / Sanitary Sewer Lead Worker: *Full or Part-time, hourly.*  
 54 Minimum Midpoint Maximum  
 55 \$19.00/hr \$23.75/hr \$28.35/hr

57 Public Works / Sanitary Sewer General Laborer Experienced: *Part-time, hourly.*  
 58 Minimum Midpoint Maximum  
 59 \$16.00/hr \$20.60/hr \$25.20/hr

61 Public Works / Sanitary Sewer General Laborer Non-Experienced: *Part-time, hourly.*  
 62 Minimum Midpoint Maximum  
 63 \$12.50/hr \$14.90/hr \$17.30/hr

65 DPW Snow-Plow Driver Time: \$5.00 above base pay for hourly employees.

67 Sanitary Sewer Advisory Operator: *Part-time, hourly, consulting basis.*  
 68 Minimum Midpoint Maximum  
 69 \$24.00/hr \$29.85/hr \$35.70/hr

71 **Law Enforcement:**

72 Police Chief: *Part-time, hourly.*  
 73 Minimum Midpoint Maximum  
 74 \$26.00/hr \$30.30/hr \$34.65/hr

75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93  
94  
95  
96  
97  
98  
99  
100  
101  
102  
103  
104  
105  
106  
107  
108  
109  
110  
111  
112  
113  
114

Police Captain: <i>Part-time, hourly.</i>			
Minimum	Midpoint	Maximum	
\$24.00/hr	\$28.80/hr	\$33.60/hr	
Police Officer: <i>Part-time, hourly.</i>			
Minimum	Midpoint	Maximum	
\$22.00/hr	\$25.95/hr	\$29.90/hr	
Police Chaplain: <i>Part-time, hourly.</i>			
Minimum	Midpoint	Maximum	
\$20.00/hr	\$23.10/hr	\$26.25/hr	
Police Clerk / Secretary: <i>Part-time hourly.</i>			
Minimum	Midpoint	Maximum	
\$16.00/hr	\$19.55/hr	\$23.10/hr	

**Election Workers:**

Chief Inspector: <i>Part-time, hourly, and seasonal.</i>	\$15.00/hr
Election Worker: <i>Part-time, hourly, and seasonal.</i>	\$11.00/hr

**Other Village Positions:**

Zoning Administrator: <i>Part-time, as needed.</i>	\$40.00/hr - \$50.00/hr
Building Inspector: <i>Part-time as needed.</i>	\$40.00/hr - \$50.00/hr
Emergency Government Coordinator: <i>Part-time, as needed.</i>	\$125.00/ Qtr
Deputy Emergency Govt. Coordinator: <i>Part-time, as needed.</i>	\$125.00/Qtr

**Mileage Reimbursement**

Current published IRS rates

---

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

---

David DeLuka, Village President

---

Brandy Loveland Seelow, Clerk



**Village of Newburg, Wisconsin**

**File No. 2025 – xx[20]**

**A Resolution Appointing Election Officials**

1           **WHEREAS**, the Village of Newburg employs Chief Election Inspectors Tom Zajdel  
2 and Barbara DeLuka who provide a valuable public service of managing election day  
3 activities and said Chief Election Inspectors have recommended individuals to be appointed  
4 as poll workers;

5  
6           **BE IT RESOLVED**, the Board of Trustees hereby appoints the following individuals  
7 to begin or continue serving as election inspectors for the two-year term ending December  
8 31, 2027:

- 9  
10           • Thomas Zajdel (Chief Inspector)  
11           • Barbara DeLuka (Chief Inspector)  
12           • Michelle Stanish (Election Inspector)  
13           • Cory Martin (Election Inspector)  
14           • Debra Streets (Election Inspector)  
15           • Laurie Schwalbe (Election Inspector)  
16           • Mike Heili (Election Inspector)  
17           • Barb Schlosser (Election Inspector)  
18           • Michelle Stanish (Election Inspector)  
19           • William Burkard (Election Inspector)  
20           • Kimberly McKay (Election Inspector)

21  
22 Passed and adopted by the Village Board of the Village of Newburg, Washington and  
23 Ozaukee Counties, Wisconsin, this 18<sup>th</sup> day of December, 2025.

24  
25  
26 \_\_\_\_\_  
27 David DeLuka, Village President

\_\_\_\_\_

Brandy Loveland Seelow, Clerk





Building a Better World  
for All of Us®

December 10, 2025

RE: Village of Newburg  
Wastewater Treatment Plant  
SEH No 177794

Nate Wendelborn  
Village Administrator/DPW Director  
620 West Main Street  
Newburg, WI 53060

Dear Mr. Wendelborn;

Attached is a signed Application for Payment No. 15 from August Winter for work completed from November 1, 2025 – November 30, 2025. This application includes payment for work primarily consisting of plumbing insulation, HVAC insulation, electrical system integrator, electrical conduit/wiring, and seeding/restoration. 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 **\$44,445.00** 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:\K0\NEWBWM\177794\7-const-svcs\73-app-pymt\AFP #15

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 10 North Bridge Street, Chippewa Falls, WI 54729-2550  
SEH is 100% employee-owned | [sehinc.com](http://sehinc.com) | 715.720.6200 | 800.472.5881 | 888.908.8166 fax



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 72516

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

Project: 80624- Newburg WWTP

Application No. : 15

Distribution to :  
 Owner  
 Architect  
 Contractor

Period To: 11/30/2025

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

Project Nos: NEWBW 171185

Contract For: Newburg WWTP Upgrades

Contract Date: 2/27/2024

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$2,570,000.00
2. Net Change By Change Order .....	\$52,552.67
3. Contract Sum To Date .....	\$2,622,552.67
4. Total Completed and Stored To Date .....	\$2,441,936.67
5. Retainage:	
a. 2.65% of Completed Work	\$58,374.29
b. 2.50% of Stored Material	\$6,000.00
Total Retainage .....	\$64,374.29
6. Total Earned Less Retainage .....	\$2,377,562.38
7. Less Previous Certificates For Payments .....	\$2,333,117.38
8. Current Payment Due .....	\$44,445.00
9. Balance To Finish, Plus Retainage .....	\$244,990.29

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: August Winter & Sons, Inc.

By:  Date: 11/25/2025

State of: Wisconsin County of: Outagamie  
Subscribed and sworn to before me this 25th day of November, 2025  
Notary Public:   
My Commission expires: 05/13/2029

## 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 \$44,445.00

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$4,971.67	\$0.00
Total Approved this Month	\$47,581.00	\$0.00
TOTALS	\$52,552.67	\$0.00
Net Changes By Change Order	<b>\$52,552.67</b>	

# 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. : 15

Application Date : 11/25/25

To: 11/30/25

Architect's Project No.: NEWBW 171185

Invoice #: 72516

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					
001	Mobilization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
002	Bond	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
003	Division 01 General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
004	Administrative Requirements	54,700.00	49,230.00	2,735.00	0.00	51,965.00	95.00%	2,735.00	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	52,000.00	0.00	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	6,250.00	0.00	7,000.00	100.00%	0.00	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	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
024	Fans/Louvers	11,000.00	11,000.00	0.00	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	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
027	HVAC Insulation	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%	0.00	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	32,540.00	2,860.00	240,000.00	275,400.00	90.00%	30,600.00	6,000.00
030	Electrical conduit/wiring	185,000.00	148,000.00	18,500.00	0.00	166,500.00	90.00%	18,500.00	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. : 15

Application Date : 11/25/25

To: 11/30/25

Architect's Project No.: NEWBW 171185

Invoice # : 72516

Contract : 80624- Newburg WWTP

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
033	Erosion Control	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
034	Shoring	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
035	Division 32 Exterior Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
036	Aggregate Base Course	4,000.00	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	5,300.00	0.00	9,800.00	100.00%	0.00	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	65,000.00	0.00	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	30,000.00	0.00	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	800.00	0.00	3,800.00	95.00%	200.00	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
056	CO #2	47,581.00	0.00	0.00	0.00	0.00	0.00%	47,581.00	0.00
<b>Grand Totals</b>		<b>2,622,552.67</b>	<b>2,157,491.67</b>	<b>44,445.00</b>	<b>240,000.00</b>	<b>2,441,936.67</b>	<b>93.11%</b>	<b>180,616.00</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 November 1, 2025 and November 30, 2025 to the extent of \$ 44,445.00\*\* only.

(Describe) Forty-Four Thousand Four Hundred Forty-Five & 00/100\*\*


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

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

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

Dated this 25th day of Nov, 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: 40,763

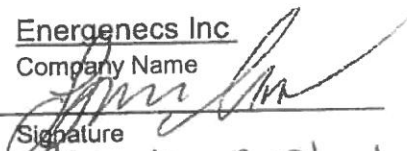
The undersigned has been paid and has received a progress payment in the sum of:  
**\$13,912.00** for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**  
on the job of: 80624-  
located at: **3590 Municipal Drive**  
**Newburg, WI 53060**

through: 11/6/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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

Dated: 11/18/2025

By: Energenecs Inc  
Company Name

  
Signature

Accounting Assistant  
Title

accountsreceivable@energenecs.com

---

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

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

For the following Invoices:

Job: 80624-

Invoice: 49854

13,912.00

**UNCONDITIONAL WAIVER AND RELEASE  
PROGRESS PAYMENT**

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 40,932

The undersigned has been paid and has received a progress payment in the sum of **\$148.65** 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: 11/6/2025 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

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

Dated: 11/16/25

By: First Supply LLC

Company Name

AR

Signature

Credit Manager

Title

askorr@1supply.com

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

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

For the following Invoices:

Job: 80624-

Invoice: 380958000

148.65

**UNCONDITIONAL WAIVER AND RELEASE  
PROGRESS PAYMENT**

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,071

The undersigned has been paid and has received a progress payment in the sum of: **\$133.82** 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: 10/20/2025 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: 10/31/2025

By: Grainger Inc

Company Name

  
\_\_\_\_\_  
Signature

Credit Hierarchy Specialist

Title

lienwaiver@grainger.com

---

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

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

For the following Invoices:

Job: 80624-	Invoice 9649082238	66.91
Job: 80624-	Invoice 9652365819	66.91

# 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:  
**\$1,103.47** for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**  
on the job of: 80624-

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

through: 10/20/2025 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: 10/27/2025

By: Ferguson Enterprises LLC

Company Name

Jina Castillo

Signature

Credit Services Specialist

Title

central.credit@ferguson.com

---

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

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

For the following Invoices:

Job: 80624-	Invoice: CM0000000331324	-1,643.12
Job: 80624-	Invoice: 639716	2,862.45
Job: 80624-	Invoice: CM0000000329996	-115.86

# UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 41,158

The undersigned has been paid and has received a progress payment in the sum of: **\$122.17** 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: 10/20/2025 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: 10/27/2025

By: Core and Main LP

Company Name

Signature

Credit Associate

Title

lienrel@coreandmain.com

---

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

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

For the following Invoices:

Job: 80624-

Invoice X755925

122.17

# 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:  
**\$5,911.86** 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: 10/20/2025 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: 10/24/25

By: John Fabick Tractor Co

Company Name

Michelle Hommel

Signature

Credit Manager

Title

michelle.hommel@fabickcat.com

---

Please sign and return by mail or fax to:

August Winter & Sons, Inc.

PO Box 1896

Appleton, WI 54912-1896

Email: AR@augustwinter.com

FAX (920)739-4993

For the following Invoices:

Job: 80624-	Invoice RIBR00000867	2,443.91
Job: 80624-	Invoice RIBR00000909	1,978.13
Job: 80624-	Invoice RIBR00000910	1,489.82

# UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 80624-

Job Name: Newburg WWTP

Vendor No: 44,027

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

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

through: 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: 10-17-25

By: Arnolds Environmental Services

Company Name

Signature

Title

---

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

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

For the following Invoices:

Job: 80624-

Invoice 136078

158.25



Village of Newburg, Wisconsin  
**FILE NO. 2025-xx[21]**  
**A Resolution Approving a Contract with the Newburg Fire Department  
for Public Safety Services for  
FIRE PROTECTION SERVICES CONTRACT  
FOR CALENDAR YEARS 2026**

1           WHEREAS, the Village of Newburg is in need of fire protection services  
2 throughout the Village for its residents; and  
3

4           WHEREAS, the Village is also in need of fire inspection services within the  
5 Village for which the 2% rebate of state fire insurance premiums applicable in said  
6 protected area qualify the Village, and as a pass-through, the Newburg Fire Department  
7 to qualify to receive under Wisconsin Statutes; and  
8

9           WHEREAS, the Village has previously contracted with the Newburg Fire  
10 Department, Inc. for such services; and  
11

12           WHEREAS, through negotiation, the Village and the Newburg Fire Department,  
13 Inc. have reached an agreement to enter into a new one year contract for the year of  
14 2026 for a total price of \$50,719 payable in quarterly installments as detailed in the  
15 contract; and now therefore;  
16

17           BE IT RESOLVED, the Board of Trustees hereby approves the attached Contract  
18 for Fire Protection Services between the Village of Newburg and the Newburg Fire  
19 Department, Inc., for the Calendar Year 2026.  
20  
21  
22

---

23 Passed and adopted by the Village Board of the Village of Newburg, Washington and  
24 Ozaukee Counties, Wisconsin, this 18<sup>th</sup> day of December, 2025.  
25  
26

27 \_\_\_\_\_  
28 David DeLuka, Village President

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

**Village of Newburg, Washington and Ozaukee Counties, Wisconsin**  
**And**  
**Newburg Fire Department, Inc.**  
FIRE PROTECTION SERVICES CONTRACT FOR  
CALENDAR YEARS 2026

FOR AND IN MUTUAL CONSIDERATION accruing to the parties hereto, it is hereby agreed by and between the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, a Wisconsin Municipal Corporation, and the Newburg Fire Department, Inc., a Wisconsin corporation located in the Village of Newburg, Wisconsin as follows:

1. That the Newburg Fire Department shall establish a fire protection service throughout the Village of Newburg. The Newburg Fire Department shall respond to any fire call delivered to it for any fire occurring in the Village of Newburg, Washington and Ozaukee Counties, Wisconsin.
2. That the Newburg Fire Department shall establish a fire protection district throughout said Village and to make arrangements for all necessary fire inspections within the Village of Newburg, for the purposes of qualifying for the 2% rebate of fire insurance premiums applicable in said protected area as provided in the Wisconsin Statutes. The Newburg Fire Department shall maintain the standards of organization and inspection as required by the Department of Commerce for the State of Wisconsin and the Fire Rating Bureau for fire protection in Villages. It is hereby understood that said rebate shall be paid to said fire department for services rendered in establishing said protective district, making of said inspections, and performance of necessary clerical work.
3. In the event the fire equipment and personnel of the Newburg Fire Department are engaged in dealing with a fire or other emergency, and are unavailable, then, and only in that event, the Newburg Fire Department shall, in the sole discretion of its chief officer or his duly authorized representatives, call any firefighting company with which the Newburg Fire Department may have reciprocal agreements to provide equipment and personnel. The Newburg Fire Department shall maintain reciprocal agreements with neighboring fire departments so as to provide additional assurance of adequate fire service to the Village. This provision shall not require the Newburg Fire Department to maintain a reciprocal agreement with any particular department
4. It is understood and agreed that the Board of Trustees of the Village of Newburg at a Village meeting has duly voted on and approved a fee to apply on the contract hereof for one (1) calendar year from January 1, 2026 through December 31, 2026

5. That the Village of Newburg shall pay to the Newburg Fire Department in consideration for such fire protection service for the year of 2026, the sum of \$50,719.00. The annual fee shall be paid in four (4) equal quarterly installments, payable at the first Village Board Meeting for the months of January 01, 2026, April 01, 2026, July 01, 2026 and October 01, 2026 of each year.
6. That the Village of Newburg will charge the owner of any alarm system, after three (3) false alarms per Village Municipal Code Section 9.25. The Village of Newburg shall remit any amounts so collected, directly to the Newburg Fire Department, within thirty (30) days of receipt of same.
7. The Newburg Fire Department will give an annual report at the 1<sup>st</sup> Village meeting in April which will include all fire and rescue calls within the Village for the previous year and provide a copy of form 990.
8. The Newburg Fire Department ambulance will be the first responder to all emergency calls in the Village of Newburg. The parties receiving medical assistance will be charged for the services and will be no extra charge to the Village of Newburg

IN WITNESS WHEREOF the parties have here unto set their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

In the presence of:

\_\_\_\_\_

\_\_\_\_\_

VILLAGE OF NEWBURG

By \_\_\_\_\_

President

By \_\_\_\_\_

Village Administrator/Clerk

In the presence of:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

NEWBURG FIRE DEPARTMENT

By \_\_\_\_\_

President

By \_\_\_\_\_

Chief

By \_\_\_\_\_

Secretary

# WASHINGTON COUNTY, WISCONSIN

Date of enactment:

Date of publication:

FILE 2025-xx [21]

## Resolution Authorizing the Creation of a Washington County Countywide Emergency Medical Services (EMS) System

**WHEREAS**, Wisconsin Statutes §§ 59.03, 60.565, 61.34, and 62.11 authorize counties, towns, villages, and cities to provide emergency services necessary to protect the public health, safety, and welfare; and

**WHEREAS**, the rising costs, staffing shortages, decreased volunteerism, and increasing service demands for emergency medical services (EMS) have created challenges for individual municipalities in maintaining reliable and sustainable local EMS systems; and

**WHEREAS**, Wisconsin Statute § 66.0301 authorizes municipalities and counties to enter into intergovernmental cooperation agreements for the joint exercise of powers and the joint performance of duties; and

**WHEREAS**, the Washington County Board of Supervisors, together with the Cities, Villages, and Towns within Washington County, recognize the benefit of developing a unified, cooperative, and efficient Countywide EMS System to ensure consistent service levels countywide; and

**WHEREAS** a countywide EMS system will improve response times, optimize resource allocation, enhance quality of care, and create long-term financial sustainability; and

**WHEREAS**, Washington County has initiated efforts under Wisconsin law to facilitate the creation of such a Countywide EMS System, to be governed collaboratively by the County and participating municipalities under a formal intergovernmental agreement; and

**WHEREAS**, Wisconsin Statute §66.0602 authorizes the County to raise the tax levy to fund a countywide EMS system.

**NOW, THEREFORE, BE IT RESOLVED** by the Washington County Board of Supervisors that this Board hereby supports and authorizes participation in the planning and creation of a Washington County Countywide EMS System in partnership with all municipalities within Washington County.

**BE IT FURTHER RESOLVED** that this Board hereby designates the Washington County Executive or designee to represent Washington County in meetings, planning sessions, and negotiations related to the development of the countywide system.

1 **BE IT FURTHER RESOLVED** that this Board authorizes the County Executive to  
2 develop an Intergovernmental Cooperation Agreement under Wis. Stat. § 66.0301 establishing the  
3 Countywide EMS System’s governance, funding, and operational framework, upon the review and  
4 approval of the County Attorney.

5  
6 **BE IT FURTHER RESOLVED** that this Board further commits to working  
7 collaboratively with all municipalities within Washington County to develop fair and transparent  
8 cost-sharing formulas, service expectations, and governance structures that reflect local needs.

9  
10 **BE IT FURTHER RESOLVED** that the County Clerk shall transmit a copy of this  
11 resolution to all municipalities in Washington County to demonstrate the collective intent to  
12 proceed toward countywide EMS system development.

13  
14 VOTE REQUIREMENT FOR PASSAGE: Majority.

15  
16 RESOLUTION SUMMARY: Resolution authorizing the creation of a countywide EMS system.

17  
18 **Approved as to form:** \_\_\_\_\_ Introduced by Members of the PUBLIC SAFETY  
19 \_\_\_\_\_ COMMITTEE, as filed with the County Clerk.

20 **Bradley S. Stern, County Attorney**

21 **Dated** \_\_\_\_\_

22 **Michael Schwab, Chairperson**

23 **Approved:**

24 **Considered** \_\_\_\_\_

25 **Josh Schoemann, County Executive**

26 **Adopted** \_\_\_\_\_

27 **Dated** \_\_\_\_\_ **Ayes** \_\_\_\_\_ **Noes** \_\_\_\_\_ **Absent** \_\_\_\_\_

28  **Veto** **Voice Vote** \_\_\_\_\_

29  **Partial Veto**

30 (No fiscal impact at this time. There will be an approval for the County to enter into a final  
31 agreement once developed. Fiscal impact is estimated to occur in 2027.)