AGENDA
Village of Newburg
Village Board of Trustees & Committee of the Whole Meeting
Thursday, July 23, 2026 – 6:30 P.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board & Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, July 23, 2026, at 6:30 p.m. at Village Hall, 620 W. Main Street.

1. Call to order and roll call (I certify that a quorum is present and the agenda was properly noticed.)
2. Pledge of Allegiance.
3. Approval of minutes from June 25, 2026 (possible action), minutes attached (1) pages 3-6
4. Public Forum
5. Presentations:
    a. County Updates – *Tony Thoma, Washington County Supervisor - District 19.*
    b. Newburg Fire Department Updates
6. Department Head Reports
    a. Village Administrator – Nathan Wendelborn (2) page 7
    b. Clerk – Heather Wellman, memo attached (3) page 9
    c. Treasurer – Kala Zornow, Financial Reports (4) pages 11-41
    d. Police Chief – Justin Jilling, memo attached (5) page 43
    e. Building Inspection – Jeff Thoma, memo attached (6) page 45
    f. Public Works, Nathan Wendelborn (7) page 47
    g. Sanitary Director – Nathan Wendelborn (7) page 47
7. New Business
    a. Discussion and possible action to appoint members to Board of Zoning Appeals
    b. Discussion and possible action on authorizing Ramp credit card **File 2026-xx[13] Resolution Authorizing Ramp Credit Card** (8) pages 49-50
    c. Discussion and possible action on Washington County Countywide EMS **File 2026-xx[14] A Resolution Supporting Participation in the Washington County Countywide EMS System and Authorizing Execution of the Countywide EMS System Service Provider Agreement** (9) pages 51-62
    d. Discussion and possible action on appointing election official **File No. 2026-xx[15] A Resolution Appointing Election Official** (10) page 63
8. Announcements
    a. BOT/COW Meeting will be August 27, 2026 @ 6:30pm
    b. Next Community Events Committee Meeting August 27, 2026, at 6:00pm
    c. Next potential Plan Commission meeting September 3, 2026 at 6:30pm
9. Motion to convene into Closed Session as follows (roll call vote required):
    a. Pursuant to Section 19.85(1)(e) Wis. Stats. 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 closed session. Specifically to be discussed is Developer's Agreement for Steeple Hill Development. Present in Closed Session will be Village Board, Village Administrator, and Clerk.
10. Adjourn
11. Field trip to DPW/Sanitary Plant

Heather Wellman
Clerk / Deputy Treasurer

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

Persons 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 20th day of July 2026.

MINUTES
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, June 25, 2026 at 7:00 P.M.

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board & Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, June 25, 2026, at 7:00 p.m. at Village Hall, 620 W. Main Street.

1. Call to order and roll call (I certify that a quorum is present and the agenda was properly noticed.)
   All members were present, except Trustee Stangel, who was excused, and the meeting was called to order at 7:00pm.
2. Pledge of Allegiance.
3. Audit Presentation: Johnson Block (1) Pages 3-12
   Megan presented the findings of the audit and advised the Village has an unmodified opinion, which is the highest level of assurance given. The Department of Revenue Municipal Financial Report (Form C) was filed in May. The audit findings will be at Village Hall once the final report is received.
4. Approval of minutes from Board of Review meeting May 26, 2026 (possible action), minutes attached (2) Pages 13-14
   Trustee Heili made a motion to approve the minutes, which was seconded by Trustee Zimdars. Motion prevailed with a voice vote of 6-0-1 (Trustee Stangel).
5. Approval of minutes from Board of Trustees meeting May 28, 2026 (possible action), minutes attached (3) Pages 15-17
   A motion to approve the minutes was moved by Trustee Beimborn and seconded by Trustee Enright. Motion prevailed with a voice vote 6-0-1 (Trustee Stangel).
6. Public Hearing:
   a. Public Hearing on a Plan Commission recommendation to rezone the properties on West Main Street with Tax Keys V6-026800O, V6-026800P, and V6-026800Q from R-2 to RD-1. (4) Page 19
      A motion to open the public hearing was moved by Trustee Zimdars and seconded by Trustee Probelski. Motion prevailed with a voice vote of 6-0-1 (Trustee Stangel)

      Amy Soleimani-Mafi of 6841 Bellvue Court spoke against the rezone and requested the board to deny the request or table it until additional analysis and public input is obtained.

      Kamal Musa of 6841 Bellvue Court spoke out against the rezone and requested the board to deny the request until further things have been done.

      Josh Westphal of 6849 Bellvue Court said he was opposed to the rezone.

      A motion to close public hearing was moved by Trustee Heili and seconded by Trustee Zimdars. Motion prevailed by voice vote 6-0-1 (Trustee Stangel).

   b. Public Hearing on Alcohol Beverage License Applications commencing on July 1, 2026 and ending on June 30, 2027 for combination “Class B” Intoxicating Liquor and Class “B” Fermented Malt Beverages, combination “Class A” Intoxicating Liquor and Class “A” Fermented Malt Beverage License and Class “B” Fermented Malt Beverages. (5) Pages 21-22

A motion to open public hearing was moved by Trustee Probelski and was seconded by Trustee Zimdars. Motion prevailed with voice vote 6-0-1 (Trustee Stangel)
Mike Horn of 6505 Congress Drive stated he didn't think it was a good idea to give Tabitha a liquor license because she owes a lot of money to a lot of people.

A motion to close public hearing was moved by Trustee Beimborn and seconded by Trustee Zimdars. Motion prevailed by voice vote of 6-0-1 (Trustee Stangel).

A motion was moved to modify the agenda to move Items 10a and 10b in front of Item 7 by Trustee Enright and seconded by Trustee Beimborn. Motion prevailed by a voice vote 6-0-1 (Trustee Stangel).

10. New Business

a. Discussion and possible action on recommendation from Plan Commission to rezone the properties on West Main Street with Tax Keys V6-026800O, V6-026800P, and V6-026800Q from R-2 to RD-1. **File 2026-xx[03] Ordinance to Amend the Official Zoning Map of the Village of Newburg**; Minutes from Plan Commission meeting attached (10) Pages 55-57
After some discussion, a motion was moved to approve the rezone by Trustee Probelski and seconded by President DeLuka. Motion failed by roll call vote of 2-4 (Beimborn, Enright, Heili, Zimdars)-1 (Trustee Stangel).

b. Discussion and possible action on Alcohol Beverage License Applications commencing on July 1, 2026 and ending on June 30, 2027 for combination "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverages, combination "Class A" Intoxicating Liquor and Class "A" Fermented Malt Beverage License and Class "B" Fermented Malt Beverages. **File 2026-xx [09] Resolution Approving Liquor Licenses for 2026-2027** (11) Pages 59-60
Clerk Wellman advised all establishments passed the background checks, but The Old Fashioned Supper Club is not in compliance with our ordinance since there are outstanding debts owed to the Village and building inspection issues that make The Old Fashioned Supper Club not meet the criteria for renewal at this time.
Trustee Zimdars made a motion to approve all applications except The Old Fashioned Supper Club, which was seconded by Trustee Beimborn. Motion prevailed by roll call vote of 6-0-1 (Trustee Stangel).

7. Public Forum
The public spoke during the Public Hearings
8. Presentations:
a. County Updates – *Tony Thoma, Washington County Supervisor - District 19*.
Mr. Thoma was not in attendance.
b. Newburg Fire Department Updates
No one from the fire department was in attendance
9. Department Heads Reports
a. Village Administrator – Nathan Wendelborn
Administrator Wendelborn advised they are still working on the developer's agreement for Emmer and there are EMS meetings on Tuesday and the following Monday.
b. Clerk – Heather Wellman, Memo Attached (6) Page 23
Clerk Wellman reviewed her memo and advised 16 absentee ballots went out June 24 and 6 on June 25.
c. Treasurer – Kala Zornow, Financial Reports (7) Pages 25-49
Treasurer Zornow reviewed her memo and other documents.
d. Police Chief – Justin Jilling, Memo Attached (8) Page 51

Chief Jilling reviewed his memo.

e. Building Inspection – Jeff Thoma, Memo Attached (9) Page 53
Mr. Thoma was not in attendance. Administrator Wendelborn advised that The Old Fashioned Supper Club still has not gotten a grease interceptor.

f. Public Works, Nathan Wendelborn
DPW Director Wendelborn advised he fixed a sinkhole on Franklin Street, they are doing brush chipping, working on the salt dome at DPW, and painting the fence by Falkner Park.

g. Sanitary Director – Nathan Wendelborn
WWTP Superintendent Wendelborn advised the plant is back to where it should be but some of the punch list items still need to be hammered out. The SCADA system is up and working.

10. New Business

c. Discussion and possible action on AT&T/FirstNet quote (12) Pages 61-62
Administrator Wendelborn advised the $32,352.48 annual cost should be $2,352.48. Trustee Heili made a motion to switch to AT&T/FirstNet which was seconded by Trustee Zimdars. Motion prevailed by roll call vote 6-0-1 (Trustee Stangel).

d. Discussion and possible action on Ordinance 90.09 Temporary Structure/Use; zero fee if not in roadway (13) Pages 63-66
Motion moved by Trustee Beimborn to approve the zero fee for dumpster permits not in the roadway and was seconded by Trustee Zimdars. Motion prevailed with roll call vote of 6-0-1 (Trustee Stangel).

e. Discussion and possible action on changing the time of the Board of Trustees meetings from 7pm to 6pm **File 2026-xx [08] Resolution to Amend Regular Meeting Time of the Board of Trustees** (14) Page 67
Motion moved by Trustee Zimdars and seconded by Trustee Heili to amend the resolution to change the meeting time from 6pm to 6:30pm. Motion prevailed with voice vote of 6-0-1 (Trustee Stangel). Motion moved by Trustee Enright and seconded by Trustee Probelski to approve the resolution as amended. Motion passed with voice vote 6-0-1 (Trustee Stangel).

f. Discussion and possible action on moving the Community Events Committee to half an hour before the Board of Trustees meeting instead of the second Thursday of the month at 5:30pm.
Trustee Probelski made a motion to change the Community Event Committee meetings to a half hour before the Board of Trustees meeting and was seconded by Trustee Zimdars. Motion prevailed with voice vote of 6-0-1 (Trustee Stangel). Motion moved by Trustee Zimdars to move the Community Events Committee meeting to 6pm on the fourth Thursday of each month and was seconded by Trustee Heili. Motion prevailed with voice vote 6-0-1 (Trustee Stangel).

g. Discussion and possible action on the approval and implementation of the new village logo and branding **File 2026-xx [10] Resolution Approving and Authorizing Implementation of the New Village Logo** (13) Page 69
A motion was moved by Trustee Beimborn to approve the new logo and was seconded by Trustee Zimdars. Motion prevailed with roll call vote of 5-1(Trustee Heili)-1(Trustee Stangel)

h. Discussion and possible action on Discussion and possible action on 2026 CMAR **File 2026-xx [11] Resolution Complying with the Department of Natural Resources (DNR) Annual Maintenance Reporting (CMAR) Requirements** (15)
Motion moved by Trustee Heili and seconded by Trustee Zimdars to approve the CMAR with any adjustments as needed. Motion prevailed with roll call vote of 6-0-1 (Trustee Stangel)

i. Discussion and possible action on budget amendment **File 2026-xx [12] Resolution to Amend Budget** (16)
Motion moved by President DeLuka to approve the budget amendment and was seconded by Trustee Probelski. Motion prevailed by roll call vote 6-0-1 (Trustee Stangel)

j. Discussion and possible action on committee appointments for Plan Commission
President DeLuka advised all Plan Commission members are reupping. Motion moved by Trustee Probelski to approve all current members and was seconded by Trustee Beimborn.

Motion prevailed with voice vote 6-0-1 (Trustee Stangel)

II. Announcements

a. BOT/COW Meeting will be July 23, 2026 at 6:30 PM
b. Plan Commission Meeting – July 2, 2026 at 6:30 PM, cancelled
c. Next Community Events Committee Meeting July 23, 2026 at 6:00 PM
d. Field trip to sanitary will be after the BOT/COW meeting depending on the length of July's meeting.

III. Adjourn

Meeting adjourned at 8:35pm

Heather Wellman
Clerk / Deputy Treasurer

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Persons 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 18th day of June 2026.

To: Board of Trustees

From: Clerk Wellman

Date: 7/20/26

Re: Departmental Update for July 23, 2026, BOT Meeting

Memo to the Board of Trustees

Last week was Clerks and Treasurers Institute.

In-person absentee voting starts July 28 through August 6. The public test will be Monday, August 3 at 2pm. A total of 8 absentee ballots have been returned. We have a couple people interested in becoming poll workers; one will start in August (if approved) and one possibly in November.

I will be at the WMCA conference in Green Bay August 17-21.

I will be on vacation August 31-September 4.

Respectfully,

Heather Wellman
Village of Newburg Clerk

To: Board of Trustees

From: Treasurer: Kala Zornow

Date: 7/23/2026

Re: Departmental Update for July 23rd, 2026, BOT Meeting

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1. **Transitioning of Credit Card Program from Chase to Ramp Credit Card:**

- Organizational Credit Under Municipal EIN
- No Annual Fees
- 1.5% Cash Back Rewards (the Village currently receives zero rewards with Chase).
- Online/App Platform for Admin Efficiency & Automated Oversight:
    - Automated Receipt Capture
    - Real-Time Reminders
    - Custom Controls & Visibility

2. **Financial Health Summary:**

- **Reporting Period:** January 1, 2026 – June 30, 2026
- **Status:** 50% of the fiscal year elapsed.
- **Total Revenues:** The Village has collected **55.42%** of its expected, tracking slightly ahead of the 50% time-elapsed benchmark for the year.
- **Total Expenditures:** Total expenses are higher than the 50% "time elapsed" mark at **63.82%**. This is primarily due to the WWTP Plant Upgrade expenses incurred this year.

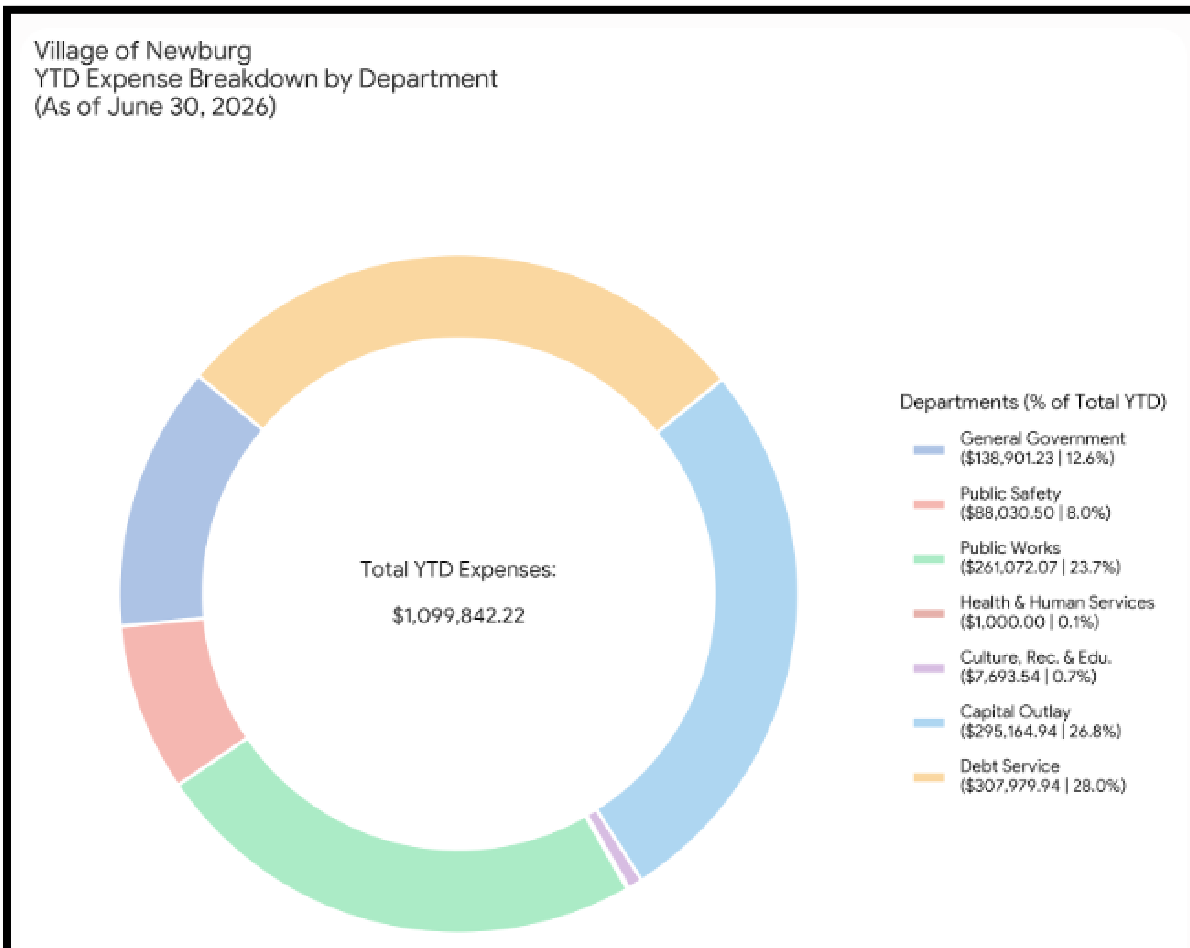
Village of Newburg – Budget to Actual Comparison Summary
Period Ending June 30, 2026 (Benchmark: 50% of Fiscal Year)

	Fund 100: General Fund			Fund 600: Sanitary Fund			Total		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
Total Revenues	$ 1,350,875	$ 697,649	52%	$ 453,769	$ 302,463	67%	$ 1,804,644	$ 1,000,112	55%
Total Expenses	$ 1,350,875	$ 662,574	49%	$ 372,428	$ 437,268	117%	$ 1,723,303	$ 1,099,842	64%
Net Totals	$ -	$ 35,075		$ 81,341	$ (134,805)		$ 81,341	$ (99,730)	

Village of Newburg - Bank Account Balances
6/30/2026

	Fund 100: General Fund	Fund 600: Sanitary Fund	Total
Total Checking	$ 101,704	$ 174,908	$ 276,612
Total Savings	$ 812,525	$ 971,613	$ 1,784,138
Net Totals	$ 914,229	$ 1,146,521	$ 2,060,750

- **Departmental Expense Highlights:**
  - General Government: $138,901.23 (39.83% of budget)
  - Public Safety: $88,030.50 (53.34% of budget)
  - Public Works: $261,072.07 (43.22% of budget)
  - Health & Human Services: $1,000 (100% of budget)
  - Culture, Recreation, and Edu.: $7,693.54 (35.52% of budget)
  - Capital Outlay: $295,164.94 (350.25% of budget)
    - *Significant Plant Upgrade*
  - Debt Service: $307,979.94 (75.20% of budget)



Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 6/30/2026

Unposted Included

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766	29,380.87	
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	8,075.06	
100-00-11112-000-000	CHECKING TAXES SCU #5676	12,601.54	
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN	51,647.02	
100-00-11121-000-000	SAVINGS SCU #5896	712,528.26	
100-00-11122-000-000	SAVINGS SCU #9453	55.01	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	99,593.58	
100-00-11800-000-000	PETTY CASH	347.87	
CASH AND MARKETABLE SECURITIES		914,229.21	
100-00-12000-000-000	TAXES RECEIVABLE	1,995,077.88	
100-00-12100-000-000	TAXES RECEIVABLE OZAUKEE - DEC		383.53
100-00-12110-000-000	TAXES RECEIVABLE WASH CO - DEC		36,944.67
100-00-12120-000-000	TAXES RECEIVABLE OZAUKEE - JAN		115,281.56
100-00-12130-000-000	TAXES RECEIVABLE WASH CO - JAN		960,144.02
100-00-12320-000-000	DELINQUENT PP TAXES RECEIVABLE		
100-00-12640-000-000	DELINQUENT SPECIAL ASSESSMENTS	1,886.68	
12000		884,210.78	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	7,590.92	
100-00-13110-000-000	RECYCLING - A/R - CURRENT		
100-00-13120-000-000	RECYCLING - A/R - DELINQUENT		
100-00-13510-610-000	MAIN STREET PRINCIPAL	69,445.11	
100-00-13520-620-000	MAIN STREET INTEREST		
100-00-13530-000-000	MAIN STREET TAX ROLL RCV	20,653.64	
100-00-13800-000-000	OTHER RECEIVABLES		
ACCOUNTS RECEIVABLE		97,689.67	
100-00-14100-000-000	DUE FROM US GOVT		
DUE FROM OTHER GOVERNMENTS			
100-00-15600-000-000	DUE FROM SANITARY		
DUE FROM OTHER FUNDS			
100-00-16210-000-000	PREPAID DIGGERS HOTLINE		
100-00-16220-000-000	STEEPLE HILL DEVELOPMENT		363.73

Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 6/30/2026 Unposted Included

Account Number		Debit	Credit
100-00-16230-000-000	ST JOHN'S ADDITION		1,358.25
100-00-16235-000-000	JTA BUILDERS		1,500.00
INVENTORIES AND PREPAYMENTS			3,221.98
100-00-18600-000-000	FIXED ASSETS		
100-00-18900-000-000	ACCUM DEPREC - FIXED ASSETS		
FIXED ASSETS			
TOTAL ASSETS		1,892,907.68	
100-00-21100-000-000	ACCOUNTS PAYABLE		
100-00-21115-000-000	CHASE CREDIT CARD PAYABLE		
100-00-21210-000-000	CHASE CREDIT CARD		
100-00-21215-000-000	CHASE BUSINESS - 2912		
100-00-21220-000-000	CASEY'S BUSINESS CARD		
100-00-21280-000-000	VISA-0509		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		12,572.96
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		7,341.76
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		824.53
100-00-21520-000-000	WRS RETIREMENT PAYABLE		3,065.83
100-00-21521-000-000	DEFERRED COMP PAYABLE		
100-00-21522-000-000	HSA PAYABLE		
100-00-21523-000-000	LIFE INS PAYABLE	35.23	
100-00-21525-000-000	HEALTH INS PAYABLE	4,414.90	
100-00-21530-000-000	DEPOSITS HELD FOR CUSTOMERS		
100-00-21590-000-000	PAYROLL DIRECT DEPOSIT PAYABLE		
100-00-21600-000-000	ADVANCED TAX COLLECTIONS		
ACCOUNTS PAYABLE			19,354.95
100-00-24311-000-000	DUE TO CNTY - WASH		38,469.66
100-00-24312-000-000	DUE TO CNTY - OZAUK		4,522.03
100-00-24331-000-000	DOG LICENSE - DUE TO WASH		
100-00-24332-000-000	DOG LICENSE - DUE TO OZAUK		
100-00-24600-000-000	DUE TO SCHOOL DISTRICT		174,582.48
100-00-24610-000-000	DUE TO TECH COLLEGE		15,191.10
100-00-24900-000-000	OVERPAYMENTS PAYABLE		

Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 6/30/2026 Unposted Included

Account Number		Debit	Credit
DUE TO OTHER GOVERNMENTS			232,765.27
100-00-25600-000-000	DUE TO SANITARY		
DUE TO OTHER FUNDS			
100-00-26300-000-000	DEFERRED REVENUES		844,146.69
100-00-26310-000-000	DEFERRED GRANT REVENUE (ARPA)		
100-00-26320-000-000	DEFFERED SPECIAL ASSESSMENTS		74,286.89
DEFERRED REVENUES			918,433.58
TOTAL LIABILITY			1,170,553.80
100-00-32100-000-000	INVESTMENT IN GEN FIXED ASSETS		
INVESTMENT IN FIXED ASSETS			
100-00-34100-000-000	FUND BALANCES - RESERVED		
100-00-34110-000-000	RESERVE - TRANSPORTATION FUNDS		158,522.00
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		38,000.00
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		
100-00-34300-000-000	FUND BALANCES - NONRESERVED		
100-00-34999-000-000	UNRESTRICTED NET ASSETS		486,785.04
FUND BALANCES			685,902.04
TOTAL FUND EQUITY			685,902.04
	2026 Revenues		697,649.28
	2026 Expenditures	661,196.44	

7/09/2026 2:48 PM Balance Sheet Detail Report Page: 4
ACCT

Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 6/30/2026

Unposted Included

Account Number	Debit	Credit
GRAND TOTALS	2,554,104.12	2,554,105.12

7/09/2026 2:50 PM

Budget Comparison - Detail

Page: 1
ACCT

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	0.00	256,500.87	409,574.00	-153,073.13	62.63
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	0.00	272,040.00	434,450.00	-162,410.00	62.62
100-00-41150-000-000	FOREST CROPLAND/MFL	2.60	2.60	3.00	-0.40	86.67
TAXES		2.60	528,543.47	844,027.00	-315,483.53	62.62
100-00-42620-620-000	MAIN STREET INTEREST	0.00	132.64	0.00	132.64	0.00
100-00-42630-000-000	MAIN STREET TAX ROLL REV	0.00	0.00	43,363.00	-43,363.00	0.00
SPECIAL ASSESSMENTS		0.00	132.64	43,363.00	-43,230.36	0.31
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	141,941.00	-141,941.00	0.00
100-00-43420-000-000	2% FIRE DUES	5,729.46	5,729.46	4,829.00	900.46	118.65
100-00-43430-000-000	COMPUTER AID	0.00	0.00	744.00	-744.00	0.00
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	6,961.66	6,962.00	-0.34	100.00
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	2,727.00	-2,727.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	36,719.52	73,439.00	-36,719.48	50.00
100-00-43540-000-000	RECYCLING GRANTS	3,141.85	3,141.85	3,142.00	-0.15	100.00
INTERGOVERNMENTAL REVENUES		8,871.31	52,552.49	233,784.00	-181,231.51	22.48
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	6,022.00	6,317.00	6,500.00	-183.00	97.18
100-00-44210-000-000	DOG LICENSES	0.00	752.75	1,000.00	-247.25	75.28
100-00-44220-000-000	CHICKEN LICENSE REVENUE	0.00	260.00	300.00	-40.00	86.67
100-00-44300-000-000	BUILDING PERMITS & INSPECTION	1,777.60	9,427.86	6,000.00	3,427.86	157.13
100-00-44400-000-000	ZONING PERMITS & FEES	150.00	150.00	1,500.00	-1,350.00	10.00
100-00-44500-000-000	UTILITY PERMIT & FEES	75.00	125.00	0.00	125.00	0.00
100-00-44900-000-000	OTHER REGULATORY PERMIT&FEES	0.00	35.00	0.00	35.00	0.00
100-00-44910-000-000	FRANCHISE CABLE FEES	0.00	2,068.54	4,400.00	-2,331.46	47.01
100-00-44990-000-000	BLCK PRTY/SPECIAL EVENT PERMIT	0.00	75.00	75.00	0.00	100.00
LICENSES AND PERMITS		8,024.60	19,211.15	19,775.00	-563.85	97.15
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	108.00	200.00	-92.00	54.00
100-00-45110-000-000	COURT FEE REVENUE	0.00	2,434.62	1,800.00	634.62	135.26
FINES, FORFEITS AND PENALTIES		0.00	2,542.62	2,000.00	542.62	127.13
100-00-46100-000-000	CLERK'S FEES	75.00	180.00	300.00	-120.00	60.00
100-00-46110-000-000	ADMIN / NSF CHARGES	0.00	35.00	0.00	35.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	0.00	5.50	0.00	5.50	0.00
100-00-46420-000-000	RECYCLING FEE ON SANI BILL	8,871.10	18,181.59	35,340.00	-17,158.41	51.45
100-00-46421-000-000	RECYCLING LATE FEE	-1.90	276.79	0.00	276.79	0.00
100-00-46744-000-000	CC - BUILDING RENTAL	110.00	1,240.00	3,500.00	-2,260.00	35.43
100-00-46745-000-000	CC - VILLAGE EVENTS	0.00	0.00	500.00	-500.00	0.00
100-00-46746-000-000	CC - DONATIONS	0.00	357.00	750.00	-393.00	47.60
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	0.00	0.00	50.00	-50.00	0.00
100-00-46776-000-000	PRESIDENTS PAVILION RENTAL	0.00	0.00	50.00	-50.00	0.00
PUBLIC CHARGES FOR SERVICES		9,054.20	20,275.88	40,490.00	-20,214.12	50.08
100-00-47340-000-000	SANITARY - ADMIN FEE	0.00	28,750.00	69,000.00	-40,250.00	41.67

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
INTERGOV'T. CHARGES FOR SERV.		0.00	28,750.00	69,000.00	-40,250.00	41.67
100-00-48100-000-000	INTEREST REVENUE	2,002.16	10,540.49	10,000.00	540.49	105.40
100-00-48400-000-000	INSURANCE RECOVERIES	1,360.00	1,360.00	0.00	1,360.00	0.00
100-00-48500-000-000	DONATIONS	1.56	1.56	0.00	1.56	0.00
MISCELLANEOUS REVENUES		3,363.72	11,902.05	10,000.00	1,902.05	119.02
100-00-49400-000-000	SALES OF SMALL EQPT / SUPPLIES	0.00	33,675.00	0.00	33,675.00	0.00
100-00-49430-000-000	ERP FUND BALANCE APPLIED	0.00	0.00	70,000.00	-70,000.00	0.00
100-00-49990-000-000	MISCELLANEOUS REVENUE	0.00	63.98	18,435.00	-18,371.02	0.35
OTHER FINANCING SOURCES		0.00	33,738.98	88,435.00	-54,696.02	38.15
Total Revenues		29,316.43	697,649.28	1,350,874.00	-653,224.72	51.64

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	0.00	8,200.00	17,000.00	8,800.00	48.24
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	0.00	627.34	1,301.00	673.66	48.22
100-00-51100-135-000	VILLAGE BOARD WORKERS COMP INS	0.00	0.00	27.00	27.00	0.00
100-00-51100-321-000	VILLAGE BOARD DUES & EDUCTN	0.00	235.00	1,200.00	965.00	19.58
100-00-51100-330-000	VILLAGE BOARD TRAVEL	0.00	0.00	1,060.00	1,060.00	0.00
100-00-51300-000-000	LEGAL FEES	0.00	369.00	15,000.00	14,631.00	2.46
100-00-51410-110-000	ADMIN STAFF WAGES	7,702.92	62,807.43	148,000.00	85,192.57	42.44
100-00-51410-130-000	ADMIN STAFF SS/MEDI	574.05	4,834.00	11,322.00	6,488.00	42.70
100-00-51410-131-000	ADMIN STAFF WRS	453.06	4,118.62	10,656.00	6,537.38	38.65
100-00-51410-133-000	ADMIN STAFF HSA	0.00	2,600.00	14,400.00	11,800.00	18.06
100-00-51410-134-000	ADMIN STAFF LIFE INS	7.32	63.70	274.00	210.30	23.25
100-00-51410-135-000	ADMIN WORKERS COMP INSURANCE	0.00	0.00	237.00	237.00	0.00
100-00-51410-136-000	ADMIN STAFF HEALTH INS	647.59	1,992.40	0.00	-1,992.40	0.00
100-00-51440-110-000	ELECTION WAGES	0.00	1,249.00	3,000.00	1,751.00	41.63
100-00-51440-130-000	ELECTION SS/MEDI	0.00	-0.92	0.00	0.92	0.00
100-00-51440-135-000	ELECTION WORKERS COMP INS	0.00	0.00	5.00	5.00	0.00
100-00-51440-241-000	ELECTION IT SUPPORT	0.00	1,333.57	7,427.00	6,093.43	17.96
100-00-51440-310-000	ELECTION SUPPLIES & SRVC	0.00	38.32	1,138.00	1,099.68	3.37
100-00-51440-320-000	ELECTION PUBLICATIONS	0.00	246.51	1,000.00	753.49	24.65
100-00-51440-335-000	ELECTION MEALS	0.00	244.15	150.00	-94.15	162.77
100-00-51450-000-000	IT SUPPORT & SOFTWARE	308.86	9,499.91	30,975.00	21,475.09	30.67
100-00-51520-000-000	AUDIT & ACCTNG	0.00	21,225.00	20,300.00	-925.00	104.56
100-00-51521-000-000	BANK FEES	112.52	951.20	1,500.00	548.80	63.41
100-00-51530-390-000	ASSESSMENT OF PROPERTY MISC EX	0.00	2,200.00	4,400.00	2,200.00	50.00
100-00-51600-220-000	HALL UTILITY	206.24	2,768.46	5,000.00	2,231.54	55.37
100-00-51600-221-000	HALL SEWER	0.00	0.00	800.00	800.00	0.00
100-00-51600-223-000	HALL PHONE	179.42	1,044.56	3,000.00	1,955.44	34.82
100-00-51600-240-000	HALL REPAIRS & MAINT	0.00	1,282.83	5,000.00	3,717.17	25.66
100-00-51600-242-000	HALL SHREDDING SRVC	0.00	374.80	250.00	-124.80	149.92
100-00-51600-243-000	HALL - COPIER LEASE	193.79	784.26	3,000.00	2,215.74	26.14
100-00-51600-291-000	HALL CLEANING	0.00	33.56	1,000.00	966.44	3.36
100-00-51600-310-000	HALL SUPPLIES & SRVC	157.54	718.59	2,000.00	1,281.41	35.93
100-00-51600-311-000	HALL POSTAGE	400.55	583.94	2,000.00	1,416.06	29.20
100-00-51600-320-000	HALL PUBLICATIONS	0.00	18.00	500.00	482.00	3.60
100-00-51600-321-000	HALL DUES & EDUCTN	0.00	1,446.63	5,000.00	3,553.37	28.93
100-00-51600-322-000	HALL NEWSLETTER	0.00	1,025.00	3,200.00	2,175.00	32.03
100-00-51600-323-000	HALL BACKGROUND CHECK	7.00	35.00	550.00	515.00	6.36
100-00-51600-330-000	HALL TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51600-341-000	HALL FUEL	0.00	60.10	0.00	-60.10	0.00
100-00-51600-342-000	HALL VEHICLE MAINTENANCE	595.47	3,255.51	0.00	-3,255.51	0.00
100-00-51600-380-000	HALL EE RECOGNTN	0.00	36.57	3,000.00	2,963.43	1.22
100-00-51600-510-000	HALL INSURANCE	0.00	6,687.72	13,328.00	6,640.28	50.18
100-00-51610-000-000	BUILDING INSPECTION EXPENSES	0.00	147.31	0.00	-147.31	0.00
100-00-51900-000-000	MISC EXPENSES	5,529.98	-7,208.24	0.00	7,208.24	0.00
100-00-51940-000-000	UNEMPLOYMENT EXPENSE	50.00	775.10	0.00	-775.10	0.00
GENERAL GOVERNMENT		17,126.31	136,703.93	339,500.00	202,796.07	40.27
100-00-52100-210-000	POLICE LEGAL	0.00	420.00	1,500.00	1,080.00	28.00

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-223-000	POLICE PHONE	183.56	908.32	2,150.00	1,241.68	42.25
100-00-52100-241-000	POLICE IT SUPPORT	2,353.67	2,739.17	6,500.00	3,760.83	42.14
100-00-52100-310-000	POLICE SUPPLIES & SRVC	35.00	179.80	2,500.00	2,320.20	7.19
100-00-52100-311-000	POLICE POSTAGE	0.00	0.00	50.00	50.00	0.00
100-00-52100-321-000	POLICE DUES & EDUCTN	288.00	1,857.00	1,000.00	-857.00	185.70
100-00-52100-330-000	POLICE TRAVEL	0.00	0.00	500.00	500.00	0.00
100-00-52100-341-000	POLICE FUEL	0.00	520.44	2,000.00	1,479.56	26.02
100-00-52100-342-000	POLICE VEH MAINT	0.00	103.71	500.00	396.29	20.74
100-00-52100-343-000	POLICE UNIFORMS	0.00	26.71	2,000.00	1,973.29	1.34
100-00-52100-344-000	POLICE FIREARMS	0.00	0.00	2,448.00	2,448.00	0.00
100-00-52100-510-000	POLICE INSURANCE	0.00	8,014.16	11,595.00	3,580.84	69.12
100-00-52100-510-100	POLICE WORKERS COMP INS	0.00	0.00	1,421.00	1,421.00	0.00
100-00-52105-000-000	POLICE EQUIPMENT	0.00	418.22	0.00	-418.22	0.00
100-00-52110-110-000	POLICE CHIEF WAGES	1,621.77	5,950.30	9,400.00	3,449.70	63.30
100-00-52110-130-000	POLICE CHIEF SS/MEDI	124.07	455.19	719.00	263.81	63.31
100-00-52110-131-000	POLICE CHIEF WRS	240.02	880.64	1,391.00	510.36	63.31
100-00-52110-134-000	POLICE CHIEF LIFE INS	0.98	4.90	0.00	-4.90	0.00
100-00-52120-110-000	POLICE ADMIN WAGES	231.80	949.93	3,000.00	2,050.07	31.66
100-00-52120-130-000	POLICE ADMIN SS/MEDI	17.00	71.45	230.00	158.55	31.07
100-00-52120-131-000	POLICE ADMIN WRS	0.00	0.00	216.00	216.00	0.00
100-00-52120-134-000	POLICE ADMIN LIFE INS	0.00	0.00	13.00	13.00	0.00
100-00-52120-136-000	POLICE ADMIN HEALTH INS	37.93	64.16	0.00	-64.16	0.00
100-00-52130-110-000	POLICE PATROL WAGES	5,589.28	18,371.11	54,000.00	35,628.89	34.02
100-00-52130-130-000	POLICE PATROL SS/MEDI	427.58	1,405.40	4,131.00	2,725.60	34.02
100-00-52130-131-000	POLICE PATROL WRS	248.48	1,175.21	1,809.00	633.79	64.96
100-00-52130-134-000	POLICE PATROL LIFE INS	0.00	1.47	0.00	-1.47	0.00
100-00-52200-000-000	FIRE SVC CONTRACT	12,679.75	38,039.25	51,159.00	13,119.75	74.35
100-00-52400-110-000	BUILDING INSPECTOR WAGES	0.00	4,454.24	4,800.00	345.76	92.80
100-00-52500-000-000	EMERGENCY GOV'T	0.00	1,019.72	0.00	-1,019.72	0.00
PUBLIC SAFETY		24,078.89	88,030.50	165,032.00	77,001.50	53.34
100-00-53230-226-000	04 DPW GARAGE GAS	102.99	1,971.85	2,750.00	778.15	71.70
100-00-53230-227-000	DPW GARAGE ELECTRICITY	121.65	601.53	1,250.00	648.47	48.12
100-00-53230-240-000	DPW BLDG & EQUIP R&M	390.82	2,571.16	5,000.00	2,428.84	51.42
100-00-53300-110-000	DPW WAGES	7,002.90	36,632.55	74,500.00	37,867.45	49.17
100-00-53300-130-000	DPW SS/MEDI	480.15	2,722.16	5,699.00	2,976.84	47.77
100-00-53300-131-000	DPW WRS	425.18	2,313.31	5,364.00	3,050.69	43.13
100-00-53300-132-000	DPW HSA	0.00	2,388.14	14,400.00	12,011.86	16.58
100-00-53300-134-000	DPW LIFE INS	12.50	72.42	237.00	164.58	30.56
100-00-53300-136-000	DPW HEALTH INS	1,273.36	3,395.78	0.00	-3,395.78	0.00
100-00-53300-230-000	DPW REPAIR&MAINT STREETS	588.46	7,278.02	7,500.00	221.98	97.04
100-00-53300-241-000	DPW IT SUPPORT	0.00	149.99	0.00	-149.99	0.00
100-00-53300-310-000	DPW SUPPLIES & SRVC	112.90	2,321.54	18,000.00	15,678.46	12.90
100-00-53300-321-000	DPW DUES & EDUCTN	0.00	0.00	500.00	500.00	0.00
100-00-53420-000-000	STREET LIGHTS - REGULAR	1,779.93	6,995.52	22,400.00	15,404.48	31.23
100-00-53421-000-000	STREET LIGHTS - LED	821.89	4,797.62	26,000.00	21,202.38	18.45
100-00-53422-000-000	STREET LIGHTS - HOLIDAY	0.00	525.00	900.00	375.00	58.33
100-00-53440-000-000	STORMWATER MAINT/CONTROL	178.19	178.19	2,500.00	2,321.81	7.13

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-53440-135-000	DPW WORKERS COMP INSURANCE	0.00	0.00	3,058.00	3,058.00	0.00
100-00-53440-510-000	DPW INSURANCE	0.00	5,768.85	4,457.00	-1,311.85	129.43
100-00-53460-110-000	SNOW REMOVAL WAGES	0.00	7,302.05	8,000.00	697.95	91.28
100-00-53460-130-000	SNOW REMOVAL SS/MEDI	0.00	558.64	612.00	53.36	91.28
100-00-53460-131-000	SNOW REMOVAL WRS	0.00	409.67	576.00	166.33	71.12
100-00-53550-341-000	DPW FUEL	0.00	2,111.54	5,000.00	2,888.46	42.23
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,983.63	33,918.56	65,262.00	31,343.44	51.97
100-00-53620-344-000	DPW ROAD SALT	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53630-000-000	RECYCLING COLLECTION SVC	3,091.05	17,330.44	35,400.00	18,069.56	48.96
100-00-53631-110-000	RECYCLING WAGES	612.17	3,009.13	5,000.00	1,990.87	60.18
100-00-53631-130-000	RECYCLING SS/MEDI	39.88	201.37	383.00	181.63	52.58
100-00-53631-131-000	RECYCLING WRS	31.18	149.29	360.00	210.71	41.47
100-00-53631-134-000	RECYCLING LIFE INS	1.21	5.80	0.00	-5.80	0.00
100-00-53631-136-000	RECYCLING HEALTH INS	159.50	660.96	0.00	-660.96	0.00
PUBLIC WORKS		23,209.54	146,341.08	325,108.00	178,766.92	45.01
100-00-54910-000-000	UNION CEMETERY	0.00	1,000.00	1,000.00	0.00	100.00
HEALTH AND HUMAN SERVICES		0.00	1,000.00	1,000.00	0.00	100.00
100-00-55140-110-000	CC - WAGES	278.19	1,204.85	2,700.00	1,495.15	44.62
100-00-55140-130-000	CC - SS/MEDI	16.82	79.43	207.00	127.57	38.37
100-00-55140-131-000	CC - WRS	20.03	66.34	194.00	127.66	34.20
100-00-55140-136-000	COMMUNITY CENTER HEALTH INS	102.45	291.74	0.00	-291.74	0.00
100-00-55140-220-000	CC - UTILITY	263.65	1,333.67	4,520.00	3,186.33	29.51
100-00-55140-240-000	CC - REPAIRS & MAINT	49.45	290.28	1,000.00	709.72	29.03
100-00-55140-241-000	CC - IT SUPPORT	130.00	670.00	1,200.00	530.00	55.83
100-00-55140-310-000	CC - SUPPLIES & SRVCS	649.00	718.18	500.00	-218.18	143.64
100-00-55140-510-000	CC - INSURANCE	0.00	1,214.32	840.00	-374.32	144.56
100-00-55140-610-000	CC - MEETUP REOCCURING	0.00	0.00	500.00	500.00	0.00
100-00-55140-710-000	CC - EVENTS - SPRING / EASTER	0.00	315.32	1,000.00	684.68	31.53
100-00-55140-810-000	CC - EVENTS FALL / HALLOWEEN	0.00	20.00	1,000.00	980.00	2.00
100-00-55140-910-000	CC - EVENTS WINTER / CHRISTMAS	0.00	24.00	2,000.00	1,976.00	1.20
100-00-55142-000-000	FLAGS & HOLIDAY DECORATIONS	34.80	34.80	2,500.00	2,465.20	1.39
100-00-55200-220-000	PARK UTILITY	54.48	299.94	500.00	200.06	59.99
100-00-55200-310-000	PARKS SUPPLIES & SRVC	180.00	1,130.67	3,000.00	1,869.33	37.69
CULTURE, RECREATION AND EDU.		1,778.87	7,693.54	21,661.00	13,967.46	35.52
100-00-56300-390-000	PLAN COMM./ ZONING MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
CONSERVATION AND DEVELOPMENT		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
CAPITAL OUTLAY		0.00	-196.13	0.00	196.13	0.00
100-00-58000-000-000	DEBT SERVICE	0.00	900.00	0.00	-900.00	0.00
100-00-58110-000-000	BONDING - 2012 PRINCIPAL	0.00	140,000.00	140,000.00	0.00	100.00
100-00-58120-000-000	BONDING - 2024 PRINCIPAL	0.00	40,000.00	50,000.00	10,000.00	80.00

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-58210-000-000	BONDING - 2012 INTEREST	0.00	9,802.50	17,435.00	7,632.50	56.22
100-00-58220-000-000	BONDING - 2024 INTEREST	0.00	34,418.75	76,483.00	42,064.25	45.00
100-00-58510-000-000	LOAN 504 - VH GARAGE PRINCIPAL	1,243.55	7,429.55	15,612.00	8,182.45	47.59
100-00-58510-000-001	LOAN 504 - VH GARAGE INTEREST	57.47	319.10	0.00	-319.10	0.00
100-00-58520-000-000	LOAN 505 - MAIN ST W PRINCIPAL	875.69	5,233.04	7,966.00	2,732.96	65.69
100-00-58520-000-001	LOAN 505 - MAIN ST. W INTEREST	6.81	57.97	0.00	-57.97	0.00
100-00-58530-000-000	LOAN 507 - DPW DODGE RAM PRINC	644.63	3,853.68	10,590.00	6,736.32	36.39
100-00-58530-000-001	LOAN 507 - DPW DODGE RAM INTER	45.96	244.13	0.00	-244.13	0.00
100-00-58540-000-000	LOAN 508-22 CAPITOL PROJ PRINC	4,049.35	24,249.93	57,361.00	33,111.07	42.28
100-00-58540-000-001	LOAN 508-22 CAPITOL PROJ INT	730.75	3,713.87	0.00	-3,713.87	0.00
100-00-58550-000-000	LOAN 509 - 2 VEHS PRINCIPAL	2,059.02	10,284.11	32,085.63	21,801.52	32.05
100-00-58550-000-001	LOAN 509 - 2 VEHS INTEREST	614.77	2,494.51	2,041.37	-453.14	122.20
DEBT SERVICE		10,328.00	283,001.14	409,574.00	126,572.86	69.10
100-00-59990-000-000	CONTINGENCY	0.00	0.00	88,000.00	88,000.00	0.00
OTHER FINANCING USES		0.00	0.00	88,000.00	88,000.00	0.00
Total Expenses		76,521.61	662,574.06	1,350,875.00	688,300.94	49.05
Net Totals		-47,205.18	35,075.22	-1.00	-35,076.22	

CHECKING - GENERAL FUND - SBN 4766 ALL Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/05/2026	Great America Financial Services (ACH)	193.79
	Manual Check	Invoice 41974910	
ACH	6/01/2026	Summit Credit Union - Loan 504 (ACH)	1,301.02
	Manual Check	May 2026	
ACH	6/01/2026	Summit Credit Union - Loan 505 (ACH)	882.50
	Manual Check	May 2026	
ACH	6/01/2026	Summit Credit Union - Loan 507 (ACH)	690.59
	Manual Check	May 2026	
ACH	6/02/2026	Summit Credit Union - Loan 509 (ACH)	2,673.79
	Manual Check	May 2026	
ACH	6/06/2026	AT&T - 0378 (ACH)	130.00
	Manual Check	June 2026	
ACH	6/18/2026	Charter Communications - 7801 (ACH)	149.28
	Manual Check	June 2026	
ACH	6/18/2026	Charter Communications - 5401 (ACH)	200.00
	Manual Check	June 2026	
ACH	6/10/2026	Harter's Lakeside Disposal (ACH)	9,074.68
	Manual Check	Invoice 1902423	
ACH	6/10/2026	Napa Auto Parts (ACH)	607.62
	Manual Check	Invoice 976281	
ACH	6/09/2026	WI Dept of Justice - CIB WORCS (ACH)	7.00
	Manual Check	May 2026	
ACH	6/19/2026	T-Mobile (ACH)	213.70
	Manual Check	4/21/26 to 5/20/26	
ACH	6/09/2026	Napa Auto Parts (ACH)	595.47
	Manual Check	Invoice 976281	
ACH	6/25/2026	Summit Credit Union - Loan 508 (ACH)	4,780.10
	Manual Check	June 2026	
ACH	6/16/2026	ProPhoenix Corporation	2,353.67
	Manual Check	Invoice 2026259	
ACH	6/22/2026	WE Energies - 02 Veterans Park (GF) (ACH)	22.82
	Manual Check	May 2026	
ACH	6/22/2026	WE Energies - 04 DPW Garage (GF) (ACH)	102.99
	Manual Check	May 2026	
ACH	6/22/2026	WE Energies - 05 Village Hall (GF) (ACH)	206.24
	Manual Check	May 2026	

VILLAGE OF NEWBURG
BUILDING A BETTER FUTURE — 1846

CHECKING - GENERAL FUND - SBN 4766 ALL Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/22/2026 Manual Check	WE Energies - 08 DPW Garage (GF) (ACH) May 2026	121.65
ACH	6/22/2026 Manual Check	WE Energies - 09 Street Lights (GF) (ACH) May 2026	1,779.93
ACH	6/22/2026 Manual Check	WE Energies - 11 LED Street Lights (GF) (ACH) May 2026	821.89
ACH	6/22/2026 Manual Check	WE Energies - 12 Community Center (GF) (ACH) May 2026	143.65
ACH	6/22/2026 Manual Check	WE Energies - 20 Doc Weber Park (GF) (ACH) May 2026	14.73
ACH	6/22/2026 Manual Check	WE Energies - 24 Falkner Park (GF) (ACH) May 2026	16.93
ACH	6/23/2026 Manual Check	ABT Mailcom (ACH) Invoice 55760	339.09
ACH	6/23/2026 Manual Check	Chase 2912 Credit Card (ACH) May 2026	2,259.01
24616	6/09/2026	Dempsey Law Firm, LLP Invoices 7 & 8	250.50
24617	6/09/2026	Equipment Rentals plate compactor - 4 hours	60.50
24618	6/09/2026	Lochen Equipment zero turn	58.10
24619	6/09/2026	Newburg Fire Department 2026 well agreement	120.00
24620	6/09/2026	Serwe Implement Municipal Sales Invoice 13135	525.00
24621	6/09/2026	T-Mobile (ACH) 4/21/26 to 5/20/26	213.70
24621	6/09/2026 Manual Check	T-Mobile (ACH) VOID: ACH	-213.70
24622	6/09/2026	Tennies Ace Hardware, Inc. Invoice 182021	24.00
24623	6/09/2026	US Postal Service 2026 PO Box 50 renewal	81.00
24624	6/09/2026	Wisconsin Professional Police Association,Inc Invoice 120918E	288.00

CHECKING - GENERAL FUND - SBN 4766 ALL Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
24625	6/16/2026	Arnold's Environmental Services, Inc. Invoice 203141	180.00
24626	6/16/2026	Payne & Dolan, Inc. Invoice 10-00061185	117.69
24627	6/29/2026	Newburg Fire Department 2026 Payment 3 of 4	12,679.75
24628	6/29/2026	St. Joseph's Community Hospital Invoice 1851336044	35.00
CC CREDIT	6/23/2026 Manual Check	Chase 2912 Credit Card (ACH) APPLY MAY 2026 CREDIT	-20.00
CC CREDIT	6/23/2026 Manual Check	Chase 2912 Credit Card (ACH) VOID: WRONG DATE ENTERED	20.00
CC CREDIT	6/24/2026 Manual Check	Chase 2912 Credit Card (ACH) Apply Credit - Menards 6/17/26	-23.99
CORRECTION	6/10/2026 Manual Check	Napa Auto Parts (ACH) VOID: APPLY DISCOUNT	-607.62
		Grand Total	43,470.07

7/09/2026	2:56 PM	Reprint Check Register - Quick Report - ALL	Page: 1 ACCT

CHECKING - PAYROLL - SCU 1857 ALL Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/09/2026	Unemployment Insurance	50.00
	Manual Check	Coupon Number 14474766	
ACH	6/10/2026	WRS	3,013.58
	Manual Check	MAY 2026 WRS	
ACH	6/23/2026	IRS	5,511.12
	Manual Check	Interest on 2020-2024 941 Late Filings	
ACH	6/17/2026	United Healthcare - UHS Premium Billing (ACH)	3,587.17
	Manual Check	June 2026	
ACH	6/26/2026	WI DOR	1,095.27
	Manual Check	May 2026 WI DOR	
ACH	6/18/2026	United Healthcare - UHS Premium Billing (ACH)	3,587.17
	Manual Check	July 2026	
FEES	6/30/2026	BANK FEES	52.52
	Manual Check	JUNE 2026 SCU 1857 BANK FEES	
V445	6/11/2026	BERNARD, DUANE	1,112.36
	Manual Check	Pay period 05/18/2026 to 05/31/2026	
V446	6/11/2026	FOEGER, MICHAEL	410.86
	Manual Check	Pay period 05/18/2026 to 05/31/2026	
V447	6/11/2026	GELDREICH, MICHAEL	124.77
	Manual Check	Pay period 05/18/2026 to 05/31/2026	
V448	6/11/2026	JANICH, CHRISTOPHER	115.23
	Manual Check	Pay period 05/18/2026 to 05/31/2026	
V449	6/11/2026	JILLING, JUSTIN	344.56
	Manual Check	Pay period 05/18/2026 to 05/31/2026	
V450	6/11/2026	TRITZ, THOMAS	692.00
	Manual Check	Pay period 05/18/2026 to 05/31/2026	
V451	6/11/2026	WELLMAN, HEATHER	1,309.71
	Manual Check	Pay period 05/18/2026 to 05/31/2026	
V452	6/11/2026	WENDELBORN, NATHAN	2,645.93
	Manual Check	Pay period 05/18/2026 to 05/31/2026	
V453	6/11/2026	ZORNOW, KALA	747.74
	Manual Check	Pay period 05/18/2026 to 05/31/2026	
V454	6/25/2026	BERNARD, DUANE	1,112.36
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
V457	6/25/2026	GELDREICH, MICHAEL	402.61
	Manual Check	Pay period 06/01/2026 to 06/14/2026	

CHECKING - PAYROLL - SCU 1857 ALL Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V458	6/25/2026	GERKE, JENNIFER	333.04
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
V462	6/25/2026	TRITZ, THOMAS	805.94
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
V463	6/25/2026	WELLMAN, HEATHER	1,506.85
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
V464	6/25/2026	WENDELBORN, NATHAN	2,719.15
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
V465	6/25/2026	ZORNOW, KALA	707.78
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
V466	6/25/2026	DEMAA, GRANT	749.37
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
V467	6/25/2026	FOEGER, MICHAEL	800.86
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
V468	6/25/2026	JANICH, CHRISTOPHER	1,063.34
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
V469	6/25/2026	JILLING, JUSTIN	955.09
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
V470	6/25/2026	OGREN, JAMES	680.93
	Manual Check	Pay period 06/01/2026 to 06/14/2026	
10553	6/09/2026	Securian Financial Group, Inc.	35.19
		July 2026	
10554	6/09/2026	North Shore Bank	150.00
		May 2026 - Mike Foeger	
10555	6/23/2026	North Shore Bank	150.00
		June 2026 Mike Foeger	
		Grand Total	36,572.50

CHECKING - TAX ACCT - SCU 5676 ALL Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
10354	6/11/2026	Village of Newburg Cashflow coverage AP 6/9/26	12,000.00
BANK FEES	6/30/2026 Manual Check	BANK FEES JUNE 2026 - SCU 5676 - BANK FEES	45.00
		Grand Total	12,045.00

7/20/2026 1:18 PM	In Progress Checks - Full Report - ALL	Page:	1
	ALL Checks by Payee	ACCT	
	CHASE 2912 CREDIT CARD		

Dated From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	6/11/2026	Adobe			
Recurring monthly fee - Nate				Manual Check Nbr:	ADOBE
100-00-51450-000-000		IT SUPPORT & SOFTWARE			21.09
Service Term: 6/11/26 to 7/10/26			3484712833		
				Total	21.09
	6/17/2026	Adobe			
Recurring monthly fee - Heather				Manual Check Nbr:	ADOBE
100-00-51450-000-000		IT SUPPORT & SOFTWARE			19.99
Service Term 6/17/26-7/16/26			3490719108		
				Total	19.99
	6/11/2026	Amazon			
VH				Manual Check Nbr:	AMAZON
100-00-51600-310-000		HALL SUPPLIES & SRVC			10.95
signature stamp - Kala			113-3127391-8386657		
				Total	10.95
	6/11/2026	Amazon			
VH				Manual Check Nbr:	AMAZON
100-00-51600-310-000		HALL SUPPLIES & SRVC			6.01
signature & date stamp - Kala			113-3357283-0568266		
				Total	6.01
	6/04/2026	Amazon			
VH front camera				Manual Check Nbr:	AMAZON
100-00-51450-000-000		IT SUPPORT & SOFTWARE			59.99
VH front camera			114-8017621-8831443		
				Total	59.99
	6/15/2026	Amazon			
DPW 2025 Ram				Manual Check Nbr:	AMAZON
100-00-53230-240-000		DPW BLDG & EQUIP R&M			17.67
Pollak RV 7-way socket			114-4497859-2580202		
				Total	17.67

Dated From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	6/22/2026	Amazon			
DPW				Manual Check Nbr:	AMAZON
100-00-53300-310-000		DPW SUPPLIES & SRVC			66.48
rivet nut tool kit			114-7859733-0478618		
				Total	66.48
	6/01/2026	Menards			
DPW				Manual Check Nbr:	MENARDS
100-00-53230-240-000		DPW BLDG & EQUIP R&M			24.98
4 pack of ratchet straps			JUNE 2026 (9)		
100-00-53300-230-000		DPW REPAIR&MAINT STREETS			30.49
Graco TrueAirless 211 Spray Tip			JUNE 2026 (9)		
100-00-53300-230-000		DPW REPAIR&MAINT STREETS			8.97
2 pack 5 gal elastic-top paint strainers			JUNE 2026 (9)		
100-00-53230-240-000		DPW BLDG & EQUIP R&M			9.89
Midwest Fasteners special order			JUNE 2026 (9)		
100-00-53230-240-000		DPW BLDG & EQUIP R&M			9.79
Delivery - lug nuts for trailer			JUNE 2026 (9)		
				Total	84.12
	6/05/2026	Menards			
DPW				Manual Check Nbr:	MENARDS
100-00-53300-310-000		DPW SUPPLIES & SRVC			82.91
3X & XL t-shirts, (2)3pk gloves,wire kit			JUNE 2026 (10)		
				Total	82.91
	6/08/2026	Menards			
DPW				Manual Check Nbr:	MENARDS
100-00-53300-310-000		DPW SUPPLIES & SRVC			29.99
Screw Extractor & Drill Bit Set - 12 pc			JUNE 2026 (11)		
				Total	29.99
	6/11/2026	Menards			
CC & DPW				Manual Check Nbr:	MENARDS
100-00-55140-240-000		CC - REPAIRS & MAINT			23.99
6' 3-wire range appliance cord			JUNE 2026 (12)		

ALL Checks by Payee ACCT

CHASE 2912 CREDIT CARD

Dated From: 6/01/2026 From Account:

Thru: 6/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-55140-240-000	CC - REPAIRS & MAINT			28.99
	6' 4-wire range appliance cord		JUNE 2026 (12)	
100-00-53230-240-000	DPW BLDG & EQUIP R&M			6.99
	Yardworks Brass Shut-Off Y-Valve		JUNE 2026 (12)	
100-00-55140-310-000	CC - SUPPLIES & SRVCS			649.00
	Criterion 30" 5 cu ft electric range		JUNE 2026 (12)	
100-00-53230-240-000	DPW BLDG & EQUIP R&M			-288.18
	Menards Rebate		JUNE 2026 (12)	
			Total	420.79

	6/17/2026	Menards		
DPW & CC			Manual Check Nbr:	MENARDS
100-00-53230-240-000	DPW BLDG & EQUIP R&M			0.78
	Grade 2 Zinc Kep Lock Nut - 2 count		JUNE 2026 (13)	
100-00-55140-240-000	CC - REPAIRS & MAINT			5.49
	replacement toilet tank lever		JUNE 2026 (13)	
100-00-53230-240-000	DPW BLDG & EQUIP R&M			1.28
	round head machine screw - 8 count		JUNE 2026 (13)	
100-00-53230-240-000	DPW BLDG & EQUIP R&M			9.89
	Midwest Fasteners		JUNE 2026 (13)	
100-00-53230-240-000	DPW BLDG & EQUIP R&M			9.78
	Delivery - lug nuts for trailer		JUNE 2026 (13)	
			Total	27.22

	6/24/2026	Menards		
VH			Manual Check Nbr:	MENARDS
100-00-51600-310-000	HALL SUPPLIES & SRVC			9.48
	masonry screw - 2 count		JUNE 2026 (14)	
100-00-55142-000-000	FLAGS & HOLIDAY DECORATIONS			34.80
	(5) 3'x5' American flags		JUNE 2026 (14)	
100-00-53230-240-000	DPW BLDG & EQUIP R&M			37.20
	3/4 x 4 x 8 plywood rated sheathing		JUNE 2026 (14)	
100-00-53230-240-000	DPW BLDG & EQUIP R&M			14.99
	2 x 6 x 18' construction/framing lumber		JUNE 2026 (14)	
100-00-53230-240-000	DPW BLDG & EQUIP R&M			11.12
	(2) 2x4x10' construction/framing lumber		JUNE 2026 (14)	

Dated From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-53230-240-000		DPW BLDG & EQUIP R&M			26.49
	(3) 2x4x16' construction/framing lumber		JUNE 2026 (14)		
100-00-53230-240-000		DPW BLDG & EQUIP R&M			90.56
	(2) 2x12x16' pressure treated lumber		JUNE 2026 (14)		
100-00-53230-240-000		DPW BLDG & EQUIP R&M			12.28
	2x6x16' construction/framing lumber		JUNE 2026 (14)		
				Total	236.92
	6/29/2026	Menards			
DPW				Manual Check Nbr:	MENARDS
100-00-53230-240-000		DPW BLDG & EQUIP R&M			354.88
	cut-off wheel/hex nuts/lock nuts/ladder		JUNE 2026 (15)		
				Total	354.88
	6/09/2026	Menards			
sanitary				Manual Check Nbr:	MENARDS
600-00-53633-000-000		BUILDING & EQUIPMENT R&M			96.42
	U-bolt, clamps,PVC conduit body, casters		JUNE 2026 (3)		
				Total	96.42
	6/18/2026	Menards			
sanitary				Manual Check Nbr:	MENARDS
600-00-53610-310-000		SANITARY SUPPLIES & SRVC			6.49
	plate caster w/brake 4ct		JUNE 2026 (6)		
600-00-53610-310-000		SANITARY SUPPLIES & SRVC			13.95
	2G yellow lid clear tote		JUNE 2026 (6)		
600-00-53610-310-000		SANITARY SUPPLIES & SRVC			6.99
	6" mag nut driver set		JUNE 2026 (6)		
600-00-53610-310-000		SANITARY SUPPLIES & SRVC			3.99
	3' USB-C/8PIN BLU-DB		JUNE 2026 (6)		
600-00-53630-240-000		VEHICLE REPAIRS & MAINT			104.99
	M24-7DC Deep Cycle Marine Battery		JUNE 2026 (6)		
600-00-53630-240-000		VEHICLE REPAIRS & MAINT			12.98
	1 gallon Wash & Wax car wash concentrate		JUNE 2026 (6)		
600-00-53630-240-000		VEHICLE REPAIRS & MAINT			10.00
	battery recycling deposit		JUNE 2026 (6)		

Dated From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
600-00-53610-310-000		SANITARY SUPPLIES & SRVC			3.99
	C to USB-A blue 3' DB XCB2-1030-BLU		JUNE 2026 (6)		
				Total	163.38
	6/25/2026	Menards			
sanitary				Manual Check Nbr:	MENARDS
600-00-53610-310-000		SANITARY SUPPLIES & SRVC			59.01
	flap discs, caster, hex nut, lock washer		JUNE 2026 (8)		
				Total	59.01
	6/03/2026	Walmart			
CC				Manual Check Nbr:	WALMART
100-00-55140-240-000		CC - REPAIRS & MAINT			14.97
	batteries for lock box		JUNE 2026 (16)		
				Total	14.97
	6/06/2026	Wasabi Technologies			
Invoice INV-1648498				Manual Check Nbr:	WASABI
100-00-51450-000-000		IT SUPPORT & SOFTWARE			7.79
	Timed Active Storage 5/5/26-6/4/26		INV-1648498		
				Total	7.79
				Grand Total	1,780.58

CHASE 2912 CREDIT CARD

Dated From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	1,461.77
Total Expenditure from Fund # 600 - SANITARY UTILITY	318.81
Total Expenditure from all Funds	1,780.58

Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 6/30/2026 Unposted Included

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	25,631.59	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425	7.78	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892	149,268.44	
600-00-11102-001-000	CHECKING-CLEAN WATER-SCU-1892R		
600-00-11130-000-000	LGIP SANITARY - 6161-02	607,538.40	
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	364,074.56	
600-00-11320-000-000	CD-SANITARY-SCU-2022AUG-15M		
600-00-11321-000-000	CD-SANITARY-SCU-2022OCT-13M		
600-00-11322-000-000	CD INVESTMENT-CSB-7553		
600-00-11323-000-000	CD INVESTMENT-SBN-9628		
600-00-11324-000-000	CD INVESTMENT-SBN-9635		
600-00-11325-000-000	CD INVESTMENT-FFB-4464		
CASH AND MARKETABLE SECURITIES		1,146,520.77	
600-00-13111-000-000	A/R-WORKHORSE SEWER	102,146.74	
600-00-13200-000-000	GRANT RECEIVABLE		
600-00-13400-000-000	A/R-NSF & RETURNED PMTS		
600-00-13410-000-000	RECEIVABLES ON TAX BILLS		
600-00-13420-000-000	SANITARY DELINQUENT RECEIVABLE	23,495.54	
600-00-13430-000-000	SPECIAL ASSESSMENT RECEIVABLE		
600-00-13510-610-000	SANITARY LATERAL PRINCIPAL	5,704.00	
600-00-13520-620-000	SANITARY LATERAL INTEREST		
600-00-13530-000-000	SANITARY LAT TAX ROLL RCV	1,302.00	
ACCOUNTS RECEIVABLE		132,648.28	
600-00-15100-000-000	DUE FROM (TO) GENERAL FUND		
DUE FROM OTHER FUNDS			
600-00-16210-000-000	PREPAID DIGGERS HOTLINE	123.20	
INVENTORIES AND PREPAYMENTS		123.20	
600-00-18100-000-000	INTANGIBLE ASSETS	2,791,510.33	
600-00-18200-000-000	LAND	396,583.30	
600-00-18300-000-000	BUILDINGS / TREATMENT PLANT	1,434,385.79	
600-00-18400-000-000	SANITARY MAIN LINES		
600-00-18501-000-000	WEST INTERCEPTOR	1,794.16	
600-00-18502-000-000	OTHER EQUIPMENT	252,493.45	

Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 6/30/2026

Unposted Included

Account Number		Debit	Credit
600-00-18510-000-000	TRUCK - DODGE RAM 2022 WHITE	56,296.00	
600-00-18515-000-000	MAIN STREET RECONSTRUCTION	196,000.00	
600-00-18900-000-000	ACCUM. DEPRECIATION - GENERAL		1,528,508.00
FIXED ASSETS		3,600,555.03	
600-00-19500-000-000	DIR DIFFER ACTUAL & EXPECTED		
600-00-19800-000-000	WRS GASB 68 PENSION		4,050.00
600-00-19900-000-000	DEFERRED OUT EXPERIENCE	23,585.00	
600-00-19910-000-000	DIR DIFFER ACTUAL & EXPECTED		12,598.00
600-00-19920-000-000	PENSION CLEARING ACCOUNT		
DEBT RETIREMENT RESOURCES		6,937.00	
TOTAL ASSETS		4,886,784.28	
600-00-21100-000-000	ACCOUNTS PAYABLE		
600-00-21115-000-000	CHASE CREDIT CARD PAYABLE		
600-00-21700-000-000	COMPENSATED ABSENCES		2,693.20
ACCOUNTS PAYABLE			2,693.20
600-00-25100-000-000	DUE TO (FROM) GENERAL FUND		
DUE TO OTHER FUNDS			
600-00-29030-000-000	LOAN - MAIN ST LTD		185,000.00
600-00-29040-000-000	CLEAN WATER FUND LOAN		1,913,822.76
600-00-29120-000-000	GEN OBLIGATION NOTES PAYABLE		
LONG-TERM DEBT			2,098,822.76
TOTAL LIABILITY			2,101,515.96
600-00-32300-000-000	NET INVESTMENT IN FIXED ASSETS		715,025.71
INVESTMENT IN FIXED ASSETS			715,025.71
600-00-34160-000-000	RESTRICTED - NET PENSION ASSET		
600-00-34170-000-000	PRIOR YEAR EQUITY TO ALLOCATE		
600-00-34180-000-000	FB RESERVE-REPLACE FIX. ASSETS		

Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 6/30/2026 Unposted Included

Account Number		Debit	Credit
600-00-34300-000-000	FUND BALANCES - UNASSIGNED		2,205,057.92
600-00-34310-000-000	FB UNRESERVED & UNDESIGNATED		
FUND BALANCES			2,205,057.92
TOTAL FUND EQUITY			2,920,083.63
	2026 Revenues		302,462.74
	2026 Expenditures	437,279.05	
GRAND TOTALS		5,324,063.33	5,324,062.33

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	110,418.51	219,663.92	438,769.00	-219,105.08	50.06
600-00-46412-000-000	LATE / NSF FEES	-19.70	3,232.57	0.00	3,232.57	0.00
600-00-46413-000-000	PERMIT / FEE REVENUE	0.00	0.00	5,000.00	-5,000.00	0.00
600-00-46414-000-000	SEWER CONNECTION CHARGE	2,992.00	2,992.00	0.00	2,992.00	0.00
PUBLIC CHARGES FOR SERVICES		113,390.81	225,888.49	443,769.00	-217,880.51	50.90
600-00-48100-000-000	INTEREST REVENUE	3,483.10	12,616.80	10,000.00	2,616.80	126.17
600-00-48520-620-000	SANITARY LATERAL INTEREST	0.00	13.61	0.00	13.61	0.00
MISCELLANEOUS REVENUES		3,483.10	12,630.41	10,000.00	2,630.41	126.30
600-00-49240-000-000	CAPITAL PROJECT REVENUE	0.00	63,943.84	0.00	63,943.84	0.00
OTHER FINANCING SOURCES		0.00	63,943.84	0.00	63,943.84	0.00
Total Revenues		116,873.91	302,462.74	453,769.00	-151,306.26	66.66

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	120.00	2,197.30	5,000.00	2,802.70	43.95
600-00-51520-212-000	ENGINEERING	0.00	0.00	4,000.00	4,000.00	0.00
600-00-51521-000-000	BANK FEES	0.00	0.00	200.00	200.00	0.00
GENERAL GOVERNMENT		120.00	2,197.30	9,200.00	7,002.70	23.88
600-00-53610-110-000	SANITARY WAGES	3,713.48	28,341.65	60,500.00	32,158.35	46.85
600-00-53610-130-000	SANITARY SS/MEDI	282.86	2,274.83	4,083.75	1,808.92	55.70
600-00-53610-131-000	SANITARY WRS	240.39	1,953.76	4,356.00	2,402.24	44.85
600-00-53610-132-000	SANITARY HSA	0.00	961.86	2,700.00	1,738.14	35.62
600-00-53610-134-000	SANITARY LIFE INS	2.65	27.60	0.00	-27.60	0.00
600-00-53610-136-000	SANITARY HEALTH INS	27.55	340.10	0.00	-340.10	0.00
600-00-53610-223-000	SANITARY PHONE	38.85	233.64	1,200.00	966.36	19.47
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	81.00	1,846.95	5,000.00	3,153.05	36.94
600-00-53610-321-000	SANITARY DUES & EDUCTN	0.00	425.00	2,500.00	2,075.00	17.00
600-00-53610-510-000	SANITARY INSURANCE	0.00	9,509.95	1,764.01	-7,745.94	539.11
600-00-53610-510-100	SANITARY WORKERS COMP INS	0.00	0.00	2,050.95	2,050.95	0.00
600-00-53611-000-000	UTILITIES-WW TREATMENT PLANT	1,392.65	7,543.53	19,500.00	11,956.47	38.68
600-00-53612-000-000	UTILITIES-LIFT STATION MAIN ST	0.00	0.00	550.00	550.00	0.00
600-00-53613-000-000	UTILITES-01LIFT STATN MAIN GAS	12.07	80.70	200.00	119.30	40.35
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	280.10	1,408.19	2,100.00	691.81	67.06
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	211.82	570.48	300.00	-270.48	190.16
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	0.00	28,750.00	69,000.00	40,250.00	41.67
600-00-53620-000-000	SLUDGE HAULING	0.00	8,931.15	28,000.00	19,068.85	31.90
600-00-53621-000-000	LAB & TESTING SERVICES	0.00	3,284.75	12,000.00	8,715.25	27.37
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - ALUM	0.00	4,719.50	7,500.00	2,780.50	62.93
600-00-53630-240-000	VEHICLE REPAIRS & MAINT	0.00	0.00	500.00	500.00	0.00
600-00-53630-341-000	VEHICLE FUEL	0.00	68.09	1,500.00	1,431.91	4.54
600-00-53631-000-000	LAB SUPPLIES	0.00	199.56	400.00	200.44	49.89
600-00-53633-000-000	BUILDING & EQUIPMENT R&M	1,126.80	6,702.07	30,000.00	23,297.93	22.34
600-00-53634-000-000	COLLECTION SYSTEM R&M	0.00	0.00	1,000.00	1,000.00	0.00
600-00-53635-000-000	LIFT STATION - MAIN ST. R&M	347.40	1,890.30	6,000.00	4,109.70	31.51
600-00-53637-000-000	UV SYSTEM R&M	0.00	0.00	10,000.00	10,000.00	0.00
600-00-53639-000-000	WI DNR FEES	1,002.32	1,002.32	1,500.00	497.68	66.82
600-00-53640-000-000	COMMUNITY-RIVEREDGENATURECTR	0.00	0.00	2,750.00	2,750.00	0.00
600-00-53645-240-000	LIFT STATION - CARMODY CT R&M	347.40	3,364.91	0.00	-3,364.91	0.00
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	300.10	2,000.00	1,699.90	15.01
PUBLIC WORKS		9,107.34	114,730.99	278,954.71	164,223.72	41.13
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	0.00	295,361.07	65,838.55	-229,522.52	448.61
600-00-57700-000-000	MAIN STREET BOND - SAN PORTION	0.00	0.00	18,435.00	18,435.00	0.00
CAPITAL OUTLAY		0.00	295,361.07	84,273.55	-211,087.52	350.48
600-00-58220-000-000	BONDING - 2024 INTEREST	0.00	4,203.75	0.00	-4,203.75	0.00
600-00-58230-000-000	INTEREST - CLEAN WATER LOAN	0.00	20,775.05	0.00	-20,775.05	0.00
DEBT SERVICE		0.00	24,978.80	0.00	-24,978.80	0.00

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
Total Expenses	9,227.34	437,268.16	372,428.26	-64,839.90	117.41
Net Totals	107,646.57	-134,805.42	81,340.74	216,146.16	-165.73

7/09/2026	2:56 PM	Reprint Check Register - Quick Report - ALL	Page: 1 ACCT

CHECKING - SAN FUND- SBN 0126 ALL Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/06/2026	AT&T - 7547 (SF) (ACH)	158.85
Manual Check		June 2026	
ACH	6/22/2026	WE Energies - 01 Lift Main (SF) (ACH)	12.07
Manual Check		May 2026	
ACH	6/22/2026	WE Energies - 03 Lift Carmody (SF) (ACH)	211.82
Manual Check		May 2026	
ACH	6/22/2026	WE Energies - 07 Treatment Plant (SF) (ACH)	1,392.65
Manual Check		May 2026	
ACH	6/22/2026	WE Energies - 10 Lift Main Electric (SF) -ACH	280.10
Manual Check		May 2026	
ACH	6/29/2026	WI DNR - Environmental Fees	1,002.32
Manual Check		Invoice 26ESR10224	
61341	6/09/2026	US Postal Service	81.00
		PO Box 50 renewal	
61342	6/16/2026	AT&T Mobility	10.89
		Service Period: April 20-May 28, 2026	
61343	6/16/2026	Mission Communications, LLC	1,821.60
		Invoice 2012434	
		Grand Total	4,971.30

To: Board of Trustees
From: Chief Justin Jilling
Date: July 9, 2026
Re: Departmental Update for June 25, 2026 BOT Meeting

1. In June, the Newburg Police Department logged 157.42 hours of work.
2. Newburg Police Department Activity Report

NEWBURG POLICE DEPARTMENT ACTIVITY
JUNE 2026

Incident Type	Total
Accident - Traffic - Hit and Run	1
Accident - Traffic - Personal Injury	1
Ambulance Request	2
Assist PD	1
Assistance - All Others	1
Assist - Lockout	1
Burglary	1
Disorderly Conduct	3
Noise	1
Property Check	10
Public Relations	3
Recovered Property	1
Welfare Check	1
Total	27

To: Board of Trustees

From: Building Inspector Jeff Thoma

Date: 7/9/26

Re: Departmental Update for July 23, 2026, BOT Meeting

Memo to the Board of Trustees

In June, there were 7 permits issued: 5 building, 1 electrical, 2 plumbing permits, and 1 dumpster permit.

6/1/2026	6852 Bellvue Ct	Building	roof replacement
6/1/2026	380 Hwy 33	Building	new garage
6/1/2026	6791 Hickory Rd	Building	roof replacement
6/1/2026	3400 Hwy 33	Dumpster	
6/2/2026	623 Congress Dr	Plumbing	new and replacement
6/8/2026	Autumn Drive Lot 1	Plumbing	
6/15/2026	6811 Diane Dr	Building	shed
6/19/2026	3498 Hwy 33	Electrical	
6/24/2026	6815 Enge Dr	Building	windows

A total of 44 permits were issued January through May 2026.

In June 2025, there was 1 building, 1 plumbing, and 2 HVAC permits issued.

A total of 32 permits were issued January to May 2025.

Respectfully,

Jeff Thoma
Village of Newburg Building Inspector

Village of Newburg, Wisconsin

FILE NO. 2026-xx [13]

A Resolution Authorizing the Use of Ramp Credit Card/Financial Management Platform

WHEREAS, the Village of Newburg continuously seeks to modernize its financial management practices, improve administrative efficiency, and enhance internal controls over municipal expenditures; and

WHEREAS, the traditional procurement and reimbursement methods can be administrative burdens that delay necessary municipal purchases and operations; and

WHEREAS, Ramp Financial provides a business credit card and expense management platform that offers real-time spend tracking, customizable employee card limits, automated receipt matching, and strict policy controls that align with municipal financial transparency requirements; and

WHEREAS, the Village Board finds it in the best interest of the Village of Newburg to authorize the opening of a corporate account with Ramp Financial and establish standard protocols for card issuance and use;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, as follows:

1. **Authorization of Account:** The Village Board hereby authorizes the establishment of a commercial credit card account and expense management platform with Ramp Financial ("Ramp").
2. **Authorized Signers & Administrators:** The Village President, Village Administrator, Village Clerk, and Village Treasurer are hereby authorized to execute all necessary account agreements, user terms, and related documentation with Ramp on behalf of the Village of Newburg.
3. **Card Issuance & Administration:** The Village Treasurer (or designated Administrator) shall serve as the primary administrator for the Ramp platform, responsible for:
    - Setting individual card credit limits, merchant controls, and transaction restrictions in accordance with approved municipal budgets and procurement policies.
    - Issuing physical or virtual cards to authorized Village department heads and employees as needed for municipal operations.
    - Revoking or adjusting card privileges as necessary.
4. **Compliance & Documentation:** All purchases made using Ramp cards must be for official municipal purposes only. Cardholders are required to submit itemized receipts and business justifications via the Ramp platform promptly following each transaction in accordance with the Village’s established accounts payable schedule.
5. **Effective Date:** This Resolution shall take effect immediately upon its passage and adoption.

The resolution authorizing a Ramp credit card was passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 23rd day of July, 2026.

David DeLuka, Village President

Heather Wellman, Clerk

Washington County EMS
Support and Coordination System

Program Framework and Administrative Structure

1. Purpose

The Washington County EMS Service Support and Coordination System (System) is established to support reliable emergency medical services throughout Washington County through transparent County funding, municipal accountability, ambulance-service provider performance, and coordinated first responder support.

The System recognizes that timely first responder services provided by fire departments and other licensed or authorized EMS agencies are an essential part of the County EMS continuum, particularly in areas where transport-unit travel time, rural geography, or simultaneous call demand can delay definitive ambulance arrival.

The Program also recognizes that reliable and cooperative EMS transport services are an equally essential part of the County EMS continuum. Rising call volume, insufficient reimbursement, rising costs and strained volunteers are putting unprecedented stress on departments, municipalities and taxpayers. County funds shall relieve immediate fiscal stress, increase collaboration and mitigate long term cost increases through incentivized cooperation.

The Program is further designed to incentive and facilitate cooperative agreements (i.e. West Bend / Kewaskum – Slinger / Lifestar) to mitigate long term costs increases to taxpayers and strengthen Washington County’s rich heritage of volunteerism.

2. Guiding Principles

- County funds should purchase a defined public EMS benefit: readiness, coverage, response capacity, and measurable system improvement.
- Municipalities retain authority to select and contract with the licensed EMS provider serving their community.
- Fire departments and other EMS first responder agencies that provide patient-care, scene-support, and readiness functions in coordination with transport providers should receive defined EMS-only support that is tied to documented first responder responsibilities and measurable readiness expectations.

- Licensed EMS providers retain responsibility for compliance with Wisconsin DHS licensure, operational-plan, service-director, medical-director, staffing, QA/QI, credentialing, and patient-care requirements.
- Funding allocation must be transparent, rational, consistently applied, and restricted to EMS purposes.
- Coordination will improve reliability and efficiency without creating the need for County operational control over independent providers

3. **Legal and Administrative Framework**

The System is intended to operate as a **county-funded, municipally administered, contracted-provider EMS model**. Under this model, Washington County shall appropriate and administer funds to support the availability, readiness, coordination, and improvement of emergency medical services within the County. Participating municipalities shall receive County EMS support through intergovernmental agreements and shall use those funds to directly provide EMS, contract with one or more licensed ambulance service providers, support licensed non-transporting EMS providers or fire departments providing or supporting authorized EMS first responder services.

Wisconsin law recognizes that counties and municipalities may provide ambulance and emergency medical services directly or through contracts with qualified providers. Wis. Stat. § 59.54(1) authorizes a county board to establish, maintain, or contract for ambulance service and permits the County to contract with one or more providers. Wis. Stat. § 66.0301 authorizes counties, cities, villages, and towns to enter into intergovernmental cooperation agreements for the receipt or furnishing of services, the joint exercise of lawful powers or duties, the proration of expenses, the deposit and disbursement of appropriated funds, budget approval, and the formation and administration of contracts.

The System is therefore intended to create a clear chain of accountability:

a. **Washington County** shall establish the EMS funding program, appropriate available funds, adopt eligibility and accountability requirements, enter into intergovernmental agreements with participating municipalities, maintain financial oversight, and facilitate countywide EMS cooperation, coordination and planning.
b. **Participating municipalities** shall remain responsible for securing EMS coverage for their residents and territory, whether through direct municipal operation, a joint or cooperative arrangement, or a written contract with one or more licensed EMS providers. Municipalities receiving County funding shall use

those funds only for approved EMS purposes and shall maintain documentation demonstrating that funded services are available and being delivered.

c. **Contracted EMS service providers** shall remain independently responsible for all licensure, staffing, operational, clinical, reporting, quality-assurance, medical-direction, and patient-care obligations imposed by Wisconsin law and administrative rule. County or municipal funding does not transfer those regulatory responsibilities to the County.

Chapter 256 of the Wisconsin Statutes establishes the statewide EMS regulatory structure administered by the Wisconsin Department of Health Services. Under that chapter, EMS services are delivered through approved and licensed EMS programs and providers, including ambulance service providers and non-transporting EMS providers. The Program shall require that any provider receiving County-supported funds for EMS service delivery maintain all licenses, approvals, and operational authority required by Wis. Stat. ch. 256 and Wis. Admin. Code ch. DHS 110.

Wis. Admin. Code ch. DHS 110 establishes the operational requirements applicable to EMS providers. These requirements include provider licensing, operational-plan approval, credentialing of EMS professionals, medical direction, service-director responsibility, staffing, equipment, patient-care reporting, quality assurance, and compliance with approved EMS scope-of-practice requirements. A contracted ambulance service provider or non-transporting EMS provider must maintain a current DHS-approved operational plan and remain responsible for the services it provides under that plan. County participation, funding, coordination, or advisory recommendations shall not supersede the authority of the licensed provider’s service director or medical director.

The County may support licensed fire departments and other eligible EMS first responder agencies that provide authorized non-transporting EMS response, assist ambulance providers, provide early patient care, support scene safety, assist with patient movement, participate in mutual aid, or otherwise contribute to the EMS response continuum. Such support shall be limited to documented EMS-related readiness, training, staffing, equipment, communications, supplies, quality improvement, medical direction, and response functions. County EMS funding shall not be used as unrestricted support for unrelated fire-suppression or general governmental operations.

The County shall not represent itself as an ambulance service provider, non-transporting EMS provider, medical director, service director, or clinical authority. The County’s role under this System is limited to funding, intergovernmental cooperation, coordination, contract administration, performance oversight, system planning, and advisory support.

All System documents, funding agreements, and provider contracts should be reviewed by County and municipal counsel for consistency with Wis. Stat. chs. 59, 60, 61, 62, 66, and 256; Wis. Admin. Code ch. DHS 110; applicable levy-limit, budget, procurement, open-meetings, and public-records requirements; existing municipal service agreements; and any collective-bargaining, insurance, or liability obligations applicable to participating entities.

Authority / Requirement	Program Application
County EMS System	County shall structure funding and agreements to support defined ambulance-service outcomes, subject to counsel confirmation of authority, levy limits, and appropriation process.
Intergovernmental cooperation	County and municipalities shall use written agreements (IGAs) to allocate responsibilities, funds, reporting, and performance expectations.
Municipal EMS authority	Participating municipalities remain responsible for retaining or contracting with service providers and meeting their local service obligations.
EMS Service Provider & DHS EMS regulation	Each service provider remains independently licensed and responsible for its DHS operational plan, service director, medical director, credentialing, and clinical governance.
First responder EMS support	Program support for licensed fire departments and other first responder agencies must be limited to defined EMS-related services, documented responsibilities, and auditable EMS-only expenditures; it does not convert a non-transport first responder agency into the EMS service provider.

4. System Roles

The effectiveness of this System depends on a clear division of responsibility among Washington County, participating municipalities, EMS transport providers, and fire departments or other first responder agencies. The System is designed to strengthen the full EMS response continuum—not to centralize control of independently licensed providers or displace local authority.

Accordingly, the System recognizes that sustainable EMS service requires support for both transport-provider readiness and first-responder readiness. County funding may support each role when it is tied to documented EMS responsibilities, measurable public benefit, and compliance with applicable law, agreements, and system requirements.

Entity	Responsibilities
County Board / Public safety Committee	Appropriate Program funds; approve annual funding formula; approve agreements; approve grants and cooperative incentives; receive annual performance and financial reports; retain final policy and fiscal authority.
County / Chief Public Safety Officer	Administer agreements; verify eligibility; process payments; maintain records; coordinate reporting; prepare annual recommendations; encourage and facilitate EMS continuum efficiency and cost mitigation through cooperation and shared services; provide staff support to the Advisory Committee.
Participating Municipality	Maintain or procure ambulance-service coverage; identify and support EMS first responder agencies serving the municipality where applicable; execute compliant provider and first responder agreements or documented operating arrangements; restrict County funds to approved EMS purposes; submit required reports and certifications.
EMS Advisory Committee	Advise only. Analyze system performance, transport and first responder readiness, funding priorities, cooperation and coordination opportunities, medical direction collaboration, mutual aid, communications, training, quality improvement, and improvement recommendations.
EMS Service Provider	Deliver contracted transport capable EMS service; maintain licensure and operational-plan compliance; coordinate with designated first responder agencies; report performance and financial use of County-derived funds to its municipal contracting party; participate in appropriate regional coordination.
EMS First Responder Agency / Fire Department	Provide agreed EMS first response, patient-care support within its authorized scope, scene support, communications, documentation, and coordination with the transport provider; maintain applicable training, storage, equipment, credentialing, and reporting; account separately for County-derived EMS support.

5. **Eligibility**

A municipality is eligible for System funding only if it executes a County-Municipality Agreement and certifies that it has a current written agreement with a DHS-licensed EMS service provider for the service period. Where a licensed fire department or other first responder agency provides organized EMS first responder support or services that assist the transport provider, the municipality must also identify the first responder role and maintain a written agreement, operating guideline, policy, or other documented arrangement defining that role, the service area, communication expectations, and the permitted use of System funds.

County funds may be used only for approved EMS purposes, including ambulance-service contract payments, EMS staffing and readiness, EMS supplies and equipment, EMS training and credentialing, medical direction, QA/QI, billing and reporting systems, communications, first responder readiness and response support, and other documented EMS-related costs. Eligible first responder costs may include EMS training and credentialing, EMS medical supplies and equipment, EMS communications and alerting, EMS response equipment, EMS-related protective equipment, EMS documentation and QA/QI participation, EMS transport vehicles, personnel and equipment storage and space, EMS transport vehicles, personnel and equipment storage and space, and a defined readiness or response payment for documented first responder services.

- County funds may not be used for non-EMS fire suppression, general municipal operations, or unrelated capital costs unless expressly authorized in the annual System plan and documented as an EMS-eligible cost.

- A fire department receiving System-supported funds must separately identify and account for the EMS portion of its expenditures

- Funding is contingent on timely reporting, compliance certifications, audit access, and correction of material deficiencies.

- Payments may be withheld, reduced, recaptured, or redirected after notice and opportunity to cure if funds are misused or contractual requirements are not met.

- Municipal supplanting of previous County Fire / EMS grants is permitted.

6. **Funding Methodology**

The County Board shall annually approve a funding methodology that is rationally related to EMS need and County policy objectives. The methodology should be published before execution of annual funding schedules and should avoid unexplained or discretionary distributions. The methodology may allocate support both for transport-provider readiness and for defined first responder services that materially improve patient access, early care, scene safety, and transport-provider effectiveness.

Recommended Component	Purpose
Equalized Value Allocation / Distribution	Recognizes the apportionment percentage of a municipality.
Performance / improvement Incentive	Supports measurable improvements in cooperation or service sharing that improves service reliability, coordination, or documented efficiency initiatives.
Administrative Allocation	Provides funding to the County for System administration.
First responder readiness and response allocation	Provides funding for incentives intended to support recruitment and retention of volunteer EMS first responders.

The annual funding schedule should identify each participating municipality, its provider, its calculated allocation, the authorized use categories, payment timing, and any conditions specific to that funding year.

7. **Washington County EMS Advisory Committee**

The County Executive shall establish and appoint an EMS Advisory Committee to provide nonbinding recommendations. Membership should include the fire chief, EMS director, or equivalent executive representative of each participating transport provider; the service medical director(s) or a designated medical director representative; and the County Chief Public Safety Officer. The County may also include nonvoting technical advisors as appropriate.

Committee recommendations do not alter a provider operational plan, clinical protocol, medical direction authority, municipal contract, or County funding decision unless adopted by the transport service provider.

- The Committee shall not direct field operations, assign service areas, compel participation in a protocol, or exercise clinical authority over a provider.

- The Committee shall operate consistent with applicable public-meeting and public-record requirements.

8. First Responder Support and Accountability

The System recognizes that ambulance transport capacity alone does not ensure timely patient access to care. Participating municipalities may use System funds to support licensed fire departments and other EMS first responder agencies that provide or support documented EMS first response in coordination with the municipality's transport provider. First responder support must remain restricted to EMS-related readiness, response, patient-care, documentation, training, communications, equipment, supplies, storage, and other approved EMS functions.

9. Reporting, Performance, and Transparency

- Annual municipal certification of eligible expenditures and provider coverage status.

- Annual transport-provider and first responder performance report delivered through the municipality, including unit or responder availability, call volume, response-time data where available, mutual-aid activity, workforce and staffing status, EMS training and QA/QI participation, coordination performance, and material service interruptions.

- Annual County EMS System report identifying revenues, allocations, expenditures, outcomes, system gaps, and recommended improvements.

- County and municipal audit access to System records and underlying provider records relating to County-derived funds, subject to patient-privacy and other legal protections.

10. **System Boundaries**

Nothing in the System creates a joint EMS district, consolidates providers, transfers municipal authority, establishes a County EMS operational plan, or changes provider or first responder agency licensure. Any such action requires separate legal analysis, approvals, agreements, and implementation steps.

11. Adoption and Annual Cycle

1. County Board adopts the System policy, annual appropriation, and annual funding methodology.

2. County enters County-Municipality Agreements with participating municipalities.

3. Each municipality verifies or executes its EMS Service Provider Agreement and, where applicable, a first responder agreement or documented operating arrangement.

4. County verifies eligibility and issues payments according to the approved schedule.

5. Advisory Committee recommends 3-year priorities, performance indicators, and SMART goals to improve cooperation, coordination and cost mitigation measures.

6. County Board approves the annual report, determines revisions, and future appropriations

COUNTYWIDE EMS PROPOSAL

THE IMPACT TO THE VILLAGE OF NEWBURG

Proliferating Premier EMS Services

SUSTAINABLE FUNDING. | LOCAL CONTROL. | STRONGER COMMUNITIES.

PROPOSAL

Washington County will levy a tax and distribute funding to municipalities, for the continuation of EMS under local control.

OBJECTIVE

Provide a fiscally responsible and sustainable funding mechanism for EMS across Washington County while providing Municipal funding relief.

INSIGHTS

- Funding is in line with demand.
- Provides a foundation that can be expanded.
- Maintain local EMS control.

IMPACT

$500,000	Volunteer Retention
$273,561	Administrative
$2,735,605	Base EMS Levy
$3,509,166	Total County Levy
$18,064	Village of Newburg's Contribution

$51 Impact on a $400,000 Home

ANNUAL BENEFIT

Year 1: $10,562
of County funds to Village of Newburg for EMS Services

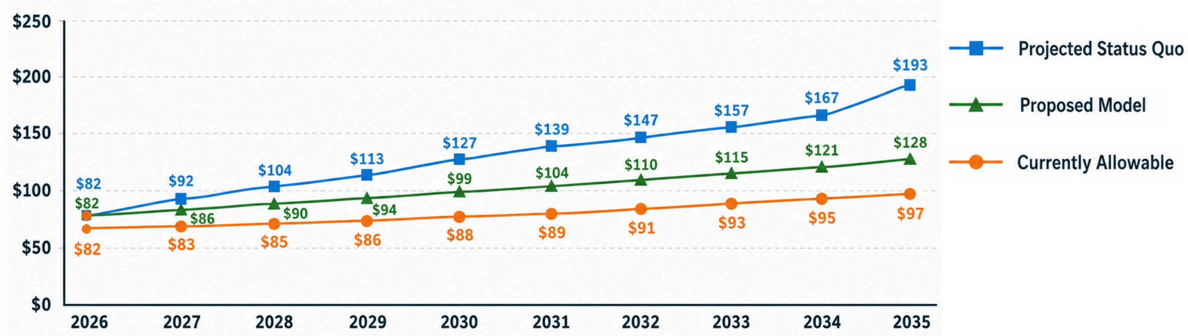
Up to 5%
annual increases factored from actual cost increases

Covers 100%
of anticipated Year 1 EMS cost increases

Ongoing Support
of a portion of EMS cost increases for future years

COST PER CAPITA COMPARISON

Simulated EMS Levy in System (75% of Total Projected EMS + Fire Levy)



Cost Control

Utilizing established SMART goals to limit annual cost increases and bend the green line downward.

INVESTING TODAY.
PROTECTING TOMORROW.

Figures are estimates and subject to change. Based on current projections and County data.

This proposal strengthens EMS services, supports our communities, and provides lasting relief for taxpayers.

STRONGER EMS.
STRONGER COMMUNITY.
STRONGER TOGETHER.

Village of Newburg, Wisconsin
Resolution 2026-xx [14]

A Resolution Supporting Participation in the Washington County Countywide EMS System and Authorizing Execution of the Countywide EMS System Service Provider Agreement

WHEREAS, Washington County is seeking to establish with its 20 municipal entities the Washington County Countywide EMS System pursuant to Wis. Stat. § 256.12(2) for the purpose of helping to administer, coordinate, and partially fund a countywide emergency medical services system that ensures the availability of timely and professional prehospital emergency medical care throughout Washington County; and

WHEREAS, Washington County views emergency medical services as an integrated countywide essential service that utilizes both non-transporting Emergency Medical Responder (EMR) agencies and transporting ambulance services licensed at the Emergency Medical Technician (EMT), Advanced EMT, and Paramedic levels to provide rapid response to medical and traumatic emergencies while ensuring continuity of care during transport to definitive medical facilities; and

WHEREAS, the Washington County Countywide EMS System advances the County's strategic priorities of “supporting safe and secure communities" while promoting effective and responsible government administration for the benefit of not only the Village's taxpayers, but Countywide; and

WHEREAS, the County and the Village of Newburg recognize the value of intergovernmental collaboration, shared services, coordinated planning, and regional partnerships as we've consistently explored as a pillar of our organizational priorities to improve operational efficiency, enhance service delivery, and maintain essential services like EMS service delivery in a fiscally prudent and responsible manner; and

WHEREAS, Wis. Stat.§ 66.0602(3)(e)6. provides that county tax levies for a countywide emergency medical services system are exempt from the levy limit restrictions established under Wis. Stat. § 66.0602(2); and

WHEREAS, the Newburg Fire Department ("Provider") desires to participate in the Washington County Countywide EMS System and recognizes the mutual benefits of participation, including improved emergency medical services for residents, enhanced collaboration among providers, increased efficiency in service delivery, access to countywide resources, and most importantly, sustainable funding support necessary to maintain high-quality emergency medical care; and

WHEREAS, the Village President, Village Administrator, and Fire Chief through their efforts with Washington County finds that participation in the Countywide EMS System is in the best interests of the residents and communities served by the Provider by providing an opportunity for a sustainable funding source the Village of

Newburg, its residents, and the communities we partner with would otherwise not have access to.

NOW, THEREFORE, BE IT RESOLVED, that the Newburg Village Board hereby expresses its support for participation in the Washington County Countywide EMS System because the agreement, as currently presented, maintains local control of the Newburg Fire Department and provides a mechanism to ensure future generations will be served by the same high-quality paramedic-level EMS professionals now and for future generations.

BE IT FURTHER RESOLVED, that the Village Board supports the goals and objectives of the Washington County Countywide EMS System, including the provision of coordinated, high-quality, sustainable, and efficient emergency medical services throughout Washington County improving the quality of life for all our County's residents.

BE IT FURTHER RESOLVED, that the Village Board authorizes and directs its Village President, Village Administrator, and Fire Chief to continue to negotiate on the community's behalf and to execute the Washington County Countywide EMS System Service Provider Agreement when it is determined to be in its 'final form' and any related documents necessary to effectuate participation in the Countywide EMS System which shall be forwarded back to the Village Board for final ratification at a future date and time.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that a copy of this Resolution shall be forwarded to Washington County as evidence of the Village Board's support for and participation in the Washington County Countywide EMS System.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 23rd day of July, 2026.

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David DeLuka, Village President   Heather Wellman, Clerk

Village of Newburg, Wisconsin

File No. 2026 -xx [15]

A Resolution Appointing Election Officials

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

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

- Amy Soleimani-Mafi (Election Inspector)
- Andrea Wolff (Election Inspector)

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 23rd day of July, 2026.

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David DeLuka, Village President Heather Wellman, Clerk