AGENDA

Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, August 27, 2026 – 6:30pm

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board & Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, August 27, 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 July 23, 2026 (possible action), minutes attached (1) pages 3-4
4. Approval from minutes from special meeting August 4, 2026 (possible action), minutes attached (2) pages 5-6
5. Approval of minutes from special informational meeting August 6, 2026 (possible action), minutes attached (3) page 7
6. Public Hearing
    a. Public Hearing on Alcohol Beverage License application for the renewal of the "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverages for the period ending June 30, 2027 from The Old Fashioned Supper Club. (4) page 9
7. Public Forum
8. Presentations:
    a. County Updates – *Tony Thoma, Washington County Supervisor - District 19*.
    b. Newburg Fire Department Updates
9. Department Heads Reports
    a. Village Administrator – Nathan Wendelborn (5) page 11
    b. Clerk – Heather Wellman, Memo Attached (6) page 13
    c. Treasurer – Kala Zornow, Financial Reports (7) pages 15-42
    d. Police Chief – Justin Jilling, Memo Attached (8) page 43
    e. Building Inspection – Jeff Thoma, Memo Attached (9) page 45
    f. Public Works, Nathan Wendelborn, Memo Attached (10) page 47
    g. Sanitary Director – Nathan Wendelborn, Memo Attached (10) page 47
10. New Business
    a. Discussion and possible action on Alcohol Beverage License application for the renewal of the "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverages for the period ending June 30, 2027 from The Old Fashioned Supper Club. **File 2026-xx [17] Resolution Approving Liquor License for The Old Fashioned Supper Club.** (11) page 49
    b. Appointments to the Board of Zoning Appeals by President DeLuka
    c. Discussion and possible action on donation to Mike Foeger Family Fund.
11. Announcements
    a. Next BOT/COW meeting will be September 24, 2026 at 6:30 pm
    b. Next Plan Commission meeting will be October 1, 2026 at 6:30 pm, if required
    c. Next Community Events Committee meeting September 24, 2026 at 6:00 pm
    d. Board of Zoning Appeals meeting September 10, 2026 at 6:30pm
12. Motion to convene into Closed Session as follows (roll call vote required):
    a. Pursuant to Section 19.85(1)(c) Wis. Stats, 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's contract. Present in Closed Session will be the Village Board, Village Administrator, and

Village Clerk.

13. Adjourn

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 24th day of August, 2026.

VILLAGE OF NEWBURG
BUILDING A BETTER FUTURE — 1846

MINUTES

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 was 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.)
   All trustees were present, except for Trustee Stangel, who was excused, and the meeting was called to order at 6:30pm.
2. Pledge of Allegiance.
3. Approval of minutes from June 25, 2026 (possible action), minutes attached (1)
   A motion to approve the minutes was moved by Trustee Enright and seconded by Trustee Beimborn. Motion prevailed with a voice vote 6-0-1(Trustee Stangel).
4. Public Forum
   A motion was moved to open public forum by Trustee Zimdars and seconded by Trustee Probelski. Motion prevailed with a voice vote 6-0-1(Trustee Stangel).
   Larry Geidel of 714 W Main Street spoke about an issue with having gravel in his yard and stated he can't mow his lawn by the road. DPW Director Wendelborn advised he would look at it and see what can be done
   A motion to close public forum was moved by Trustee Beimborn and seconded by Trustee Zimdars. Motion prevailed by voice vote of 6-0-1(Trustee Stangel)
5. Presentations:
   a. County Updates – *Tony Thoma, Washington County Supervisor - District 19*.
      Mr. Thoma was not in attendance.
   b. Newburg Fire Department Updates
      Chief Brad Karnitz thanked Village and NPD staff for helping with the picnic and the community for coming out to support them. As of June 30, they have had 190 EMS and 52 fire calls this year. They have had three people pass Firefighter I, one person complete EMT-Basic, and 11 people complete motor pump operator. The air pack grant was submitted and they are waiting for results. Bingo starts back up September 2 and their Fire Prevention Week Open House will be October 10.
6. Department Head Reports
   a. Village Administrator – Nathan Wendelborn
      Administrator Wendelborn spent a lot of time helping with the EMS proposal, finally got a developer's agreement, and has been working on non-compliant properties that need to be addressed.
   b. Clerk – Heather Wellman, memo attached (2)
      Clerk Wellman reviewed her memo.
   c. Treasurer – Kala Zornow, memo and financial reports (3)
      Treasurer Zornow reviewed her memo.
   d. Police Chief – Justin Jilling, memo attached (4)
      Captain Janich reviewed Chief Jilling's memo and reported on the activity from the picnic and advised a new officer will be starting next week.
   e. Building Inspection – Jeff Thoma, memo attached (5)
      Mr. Thoma was not in attendance but Administrator Wendelborn advised that we need to work on getting compliance from a few properties.
   f. Public Works, Nathan Wendelborn
      DPW Director Wendelborn advised there are no DPW updates; it is business as usual.

   g. Sanitary Director – Nathan Wendelborn
      Administrator Wendelborn advised we are getting close to closing out the Clean Water Fund but we need to get a few things finished before we can get an inspection from the DNR. Administrator Wendelborn

performed two grease inspections with no issues; however, the Old Fashioned Supper Club is still outstanding.

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** (6)

      Treasurer Zornow advised the benefits of using Ramp are that it would be tied to the Village and not an individual person, we would get cash back rewards, and there is a free online platform to assist with administrative efficiency and oversight, and it has automated reminders to help with obtaining documentation. Ramp is a corporate charge card and the balance does need to be paid each month.

      President DeLuka made a motion to use a $15,000 credit limit for Ramp and approve the use of Ramp, which was seconded by Trustee Zimdars. Trustee Zimdars made a motion to amend this motion to sunset the Chase card after six months, which Trustee Beimborn seconded. Motion passed with a voice vote of 6-0-1(Trustee Stangel). Motion as amended prevailed by a roll call vote of 6-0-1 (Trustee Stangel).
   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** (7)

      Dave Seager, the Chief Public Safety Officer for Washington County, outlined the plan for the countywide EMS system. After much discussion, President DeLuka made a motion to approve Resolution 2026-14, which was seconded by Trustee Beimborn. Motion prevailed with a roll call vote of 6-0-1 (Trustee Stangel)
   d. Discussion and possible action on appointing election officials **File No. 2026-xx[15] A Resolution Appointing Election Officials** (8)

      Clerk Wellman advised we lost an election worker due to a move to Door County and one sadly passed away, so we can use additional election workers. Trustee Zimdars made a motion to approve File 2026-15 which was seconded by Trustee Probelski. Motion prevailed by voice vote 6-0-1(Trustee Stangel)

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.

      Trustee Zimdars made a motion to convene into Closed Session which was seconded by Trustee Beimborn. Motion prevailed by voice vote 6-0-1 (Trustee Stangel). Closed session began at 8:03pm.

10. Adjourn

    Meeting adjourned at 8:36pm

11. Field trip to DPW/Sanitary Plant

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 20th day of July 2026.

MINUTES

Village of Newburg
Special Meeting of the Village Board of Trustees & Committee of the Whole Meeting
Tuesday, August 4, 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 Tuesday, August 4, 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.)
   All trustees were present and the meeting was called to order at 6:30pm.
2. Discussion and possible action regarding the August 6, 2026 public information meeting.
   Trustee Stangel made a motion to hold a public meeting on August 6, 2026 at 6:30pm, which was seconded by President DeLuka. Motion passed with a roll call vote of 5-2 (President DeLuka and Trustee Stangel). Trustee Zimdars made a motion to amend the motion to discuss and possibly take action on a resolution to rescind the resolution in support of the Countywide EMS proposal, which was seconded by Trustee Heili. Motion as amended passed with roll call vote of 5-2 (President DeLuka and Trustee Stangel).
3. Motion to convene into Closed Session as follows (roll call vote required):
   A motion was moved by Trustee Heili and seconded by Trustee Zimdars to go into closed session. Motion prevailed by roll call vote of 7-0.
   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.
      A motion was moved by Trustee Probelski and seconded by Trustee Beimborn to move out of closed session. Motion prevailed with roll call vote 7-0.
      A motion was moved by Trustee Heili and seconded by Trustee Beimborn to go back into closed session. Motion prevailed with roll call vote of 6-1(Trustee Zimdars).
   b. Pursuant to Section 19.85(1)(c) Wis. Stats, 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's contract negotiation and other personnel matters. Present in Closed Session will be the Village Board, Village Administrator, and clerk.
      A motion was moved by Trustee Stangel and seconded by Trustee Beimborn to go into open session and prevailed with roll call vote 7-0. A motion was moved by Trustee Stangel and seconded by Trustee Beimborn to approve Nate Wendelborn's contract as administrator. Motion prevailed with roll call vote of 4-2(Trustee Enright and Trustee Zimdars)-1 (Trustee Probelski abstained)
4. Adjourn
   Meeting adjourned at 8:27pm.

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 3rd day of August, 2026.

MINUTES

Special Informational Meeting
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, August 6, 2026 – 6:30 pm

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board & Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, August 6, 2026, at 6:30 p.m. at the Newburg Community Center, 450 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 present, except for Trustee Beimborn, Trustee Stangel, and Trustee Probelski, who were excused, and the meeting was called to order at 6:30pm.
2. Presentations:
   a. Introduction by President DeLuka
   b. Information regarding the Washington County Countywide EMS proposal presented by Nate Wendelborn
   Administrator Wendelborn presented information and citizens asked questions, which were answered by Administrator Wendelborn, Dave Seager, Washington County Chief Public Safety Officer, Tony Thoma, Washington County Supervisor, District 19, or Denis Kelling, Washington County Supervisor, District 3.
3. Public forum
4. New Business
   a. Discussion and possible action on submitting a letter to the County Board about the EMS proposal
   b. Discussion and possible action on **File 2026-xx[16] A Resolution Repealing Resolution 2026-14 in Support of the Countywide EMS Service.**
   A motion was moved by Trustee Heili and seconded by Trustee Zimdars to rescind Resolution 2026-14. Motion prevailed by roll call vote 3-1(President DeLuka)-3(Trustee Beimborn, Trustee Probelski, and Trustee Stangel).
5. Announcements
   a. Next BOT/COW Meeting will be August 27, 2026 at 6:30pm
   b. Plan Commission Meeting – September 3, 2026 at 6:30pm, if required (nothing received yet)
   c. Next Community Events Committee Meeting August 27, 2026 at 6:00pm
6. Adjourn
   Meeting was adjourned at 9:04pm.

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 5th day of August 2026.

VILLAGE OF NEWBURG

OFFICIAL NOTICE – APPLICATION FOR LIQUOR LICENSE

Notice is hereby given that the following applicant, located in Newburg, will be considered by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, for RENEWAL of the noted Class of Alcoholic Beverage Licenses for the period ending June 30, 2027. The Board of Trustees will receive and consider public input, comment, and concerns regarding these license applications and these license applications will be acted upon at the Village Board meeting to be held at 6:30pm on August 27, 2026 at Village Hall, 620 W Main Street in Newburg.

"Class B" Intoxicating Liquor & Class "B" Fermented Malt Beverages:

Tabitha Brown, The Old Fashioned Supper Club, LLC
3498 Hwy 33 E

Dated August 13, 2026
Heather Wellman
Newburg Village Clerk

VILLAGE OF NEWBURG
BUILDING A BETTER FUTURE — 1846 —

To: Board of Trustees

From: Nate Wendelborn Village Administrator

Date: 8/24/26

Re: Departmental updates

Administration-

Emmer Development agreement was submitted back to the developer with no response as of this memo.

Staff have been fielding numerous records requests and getting to them as quickly as possible while still completing daily work.

After about a month of spending numerous office hours at the village hall, I can report that in the 88 hours across 4 weeks of time that I have spent in the hall, only 2 residents and no elected officials requested or required my time and outside of my normally scheduled meetings, the total time of the residents needs was about 1 hour related to administration type needs.

Sanitary-

No updates are needed beyond the daily work put in.

DPW-

DPW staff continue to provide their regularly scheduled services and tasks.

Congress was shouldered from Steepleview to the village limit using the slag material.

A ditch on Steepleview was graded after a complaint of standing water

Crew is working through project list as they have time.

To: Board of Trustees

From: Clerk Wellman

Date: 8/24/26

Re: Departmental Update for August 27, 2026, BOT Meeting

Memo to the Board of Trustees

I was in Green Bay for the Wisconsin Municipal Clerks Association conference last week. The first couple days were a bit disappointing, but the end of the conference was more informational.

The August election is over. Overall, it went pretty well and there were 237 voters for Washington County and 11 for Ozaukee County. All post-election items should be completed by the time of the meeting.

Respectfully,

Heather Wellman
Village of Newburg Clerk

To: Board of Trustees

From: Treasurer: Kala Zornow

Re: Departmental Update for August 27th, 2026, BOT Meeting

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1. **General Updates:**
    - **Credit Card Migration:** Issued new Ramp credit cards to designated employees.
    - **Capital Asset Adjustment:** Posted a journal entry reclassifying **$323,921.37** from Income Statement expenses to Balance Sheet capitalized assets.
        - **$295,361.07** – Wastewater Treatment Plant (WWTP) Upgrade Expenses
        - **$16,250.00** – Steeple Hill Sanitary Lines
        - **$12,310.30** – Sabel Mechanical (2 new grinder pumps for Carmody Lift Station)
    - **2027 Budget Planning:** Nate and I have initiated weekly meetings to review and begin discussing the draft 2027 budget.
    - **Outstanding Personal Property Tax:** We were recently notified of legacy Personal Property Tax bills on the Ascent portal dating back to 2010 (~$4,100 combined across Ozaukee and Washington Counties). Because these balances do not roll over to real estate taxes, collection remains the responsibility of the municipality—even though Wisconsin eliminated Personal Property Tax starting in 2024. Invoices were sent to the associated business owners to attempt recovery of these funds in July 2026. I will update the Board by year-end on collections received or present final balances for potential write-offs.

2. **Financial Health Summary:**

- **Reporting Period:** January 1, 2026 – July 31, 2026
- **Status:** 58.33% of the fiscal year elapsed.
- **Total Revenues:** The Village has collected **58.71%** of its expected revenue; tracking directly on pace with the year-to-date benchmark.
- **Total Expenditures:** Total expenses are lower than the 58.33% "time elapsed" mark at **51.09%**.
    i. *Note: Operating expenses are currently tracking below budget projections which is a change from previous months - primarily driven by reclassifying $323.9k in capital improvements (detailed above) from operating expenses to capitalized assets on the Balance Sheet. This ensures our operational budget accurately reflects true day-to-day costs rather than long-term infrastructure investments.*

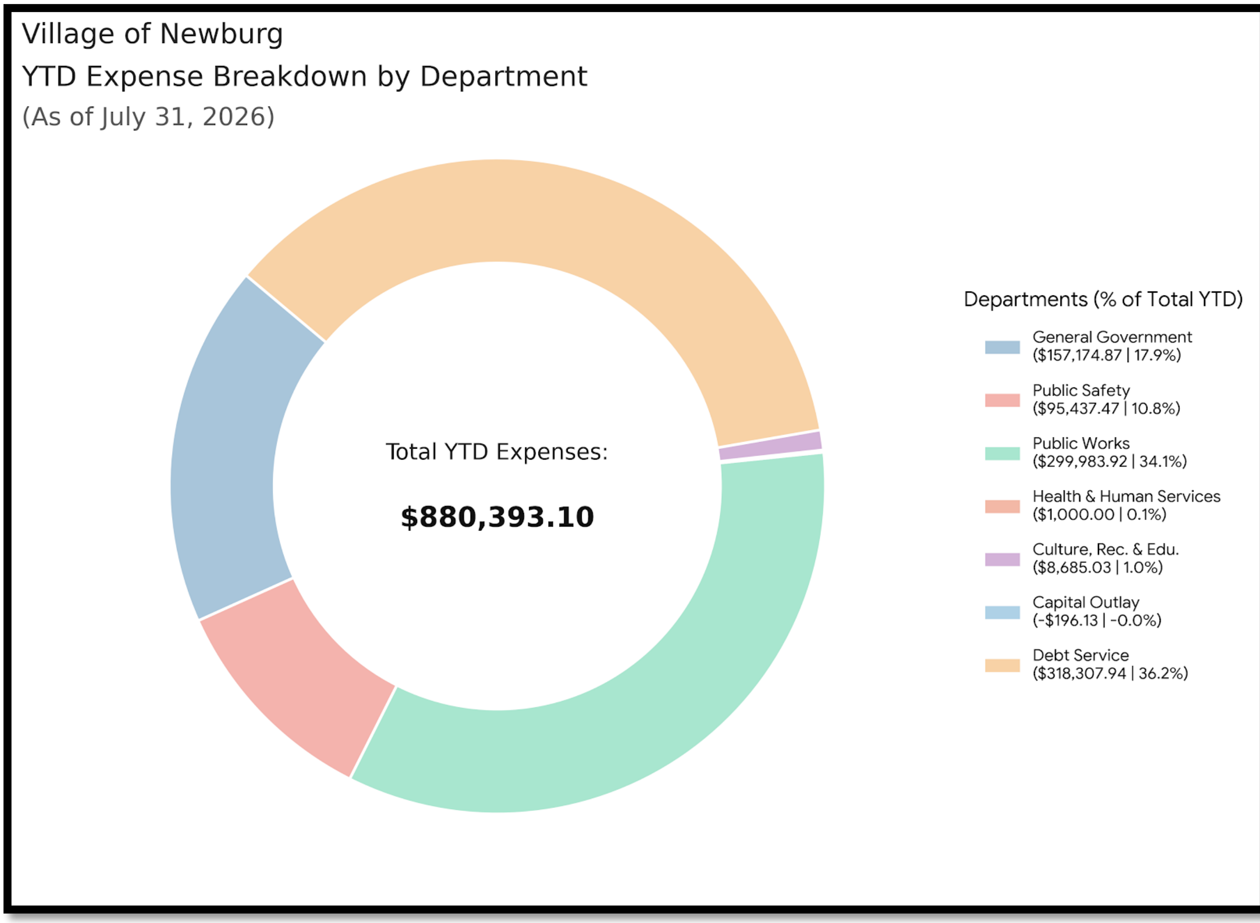
Village of Newburg – Budget to Actual Comparison Summary
Period Ending July 31, 2026 (Benchmark: 58.33% of Fiscal Year)

	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	$ 750,790	56%	$ 453,769	$ 308,666	68%	$ 1,804,644	$ 1,059,455	59%
Total Expenses	$ 1,350,875	$ 723,009	54%	$ 372,428	$ 157,384	42%	$ 1,723,303	$ 880,393	51%
Net Totals	$ -	$ 27,781		$ 81,341	$ 151,281		$ 81,341	$ 179,062	

Village of Newburg - Bank Account Balances
7/31/2026

	Fund 100: General Fund	Fund 600: Sanitary Fund	Total
Total Checking	$ 118,137	$ 232,068	$ 350,204
Total Savings	$ 771,424	$ 974,788	$ 1,746,213
Net Totals	$ 889,561	$ 1,206,856	$ 2,096,417

- **Departmental Expense Highlights:**
    - General Government: $157,174.87 (45.07% of budget)
    - Public Safety: $95,437.47 (57.83% of budget)
    - Public Works: $299,983.92 (49.66% of budget)
    - Health & Human Services: $1,000 (100% of budget)
    - Culture, Recreation, and Edu.: $8,685.03 (40.10% of budget)
    - Debt Service: $318,307.94 (77.72% of budget)



Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 7/31/2026

Unposted Included

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766	16,111.19	
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	7,948.61	
100-00-11112-000-000	CHECKING TAXES SCU #5676	42,081.82	
100-00-11113-000-000	CHECKING - MAIN ST REVIT - SBN	51,647.02	
100-00-11121-000-000	SAVINGS SCU #5896	671,464.23	
100-00-11122-000-000	SAVINGS SCU #9453	55.01	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	99,905.15	
100-00-11800-000-000	PETTY CASH	347.87	
CASH AND MARKETABLE SECURITIES		889,560.90	
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	1,490.65	
100-00-13110-000-000	RECYCLING - A/R - CURRENT		
100-00-13120-000-000	RECYCLING - A/R - DELINQUENT	38.00	
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	1,252.28	
ACCOUNTS RECEIVABLE		92,879.68	
100-00-14100-000-000	DUE FROM US GOVT		
DUE FROM OTHER GOVERNMENTS			
100-00-15600-000-000	DUE FROM SANITARY	11,451.96	
DUE FROM OTHER FUNDS		11,451.96	
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: 7/31/2026 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		1,874,881.34	
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		3,891.92
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		2,201.67
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		828.05
100-00-21520-000-000	WRS RETIREMENT PAYABLE		2,747.65
100-00-21521-000-000	DEFERRED COMP PAYABLE		
100-00-21522-000-000	HSA PAYABLE		
100-00-21523-000-000	LIFE INS PAYABLE	2.45	
100-00-21525-000-000	HEALTH INS PAYABLE	1,103.64	
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			8,563.20
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: 7/31/2026

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			1,159,762.05
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		750,789.83
	2026 Expenditures	721,572.58	

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	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	0.00	2.60	3.00	-0.40	86.67
TAXES		0.00	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	25,376.96	25,376.96	141,941.00	-116,564.04	17.88
100-00-43420-000-000	2% FIRE DUES	0.00	5,729.46	4,829.00	900.46	118.65
100-00-43430-000-000	COMPUTER AID	744.10	744.10	744.00	0.10	100.01
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	6,961.66	6,962.00	-0.34	100.00
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	2,727.46	2,727.46	2,727.00	0.46	100.02
100-00-43530-000-000	TRANSPORTATION AIDS	18,359.76	55,079.28	73,439.00	-18,359.72	75.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	3,141.85	3,142.00	-0.15	100.00
INTERGOVERNMENTAL REVENUES		47,208.28	99,760.77	233,784.00	-134,023.23	42.67
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	50.00	6,367.00	6,500.00	-133.00	97.95
100-00-44210-000-000	DOG LICENSES	20.00	772.75	1,000.00	-227.25	77.28
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	1,335.00	10,762.86	6,000.00	4,762.86	179.38
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	150.00	1,500.00	-1,350.00	10.00
100-00-44500-000-000	UTILITY PERMIT & FEES	50.00	175.00	0.00	175.00	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		1,455.00	20,666.15	19,775.00	891.15	104.51
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
100-00-45120-000-000	NPD - OTHER REVENUE	1,259.28	1,259.28	0.00	1,259.28	0.00
FINES, FORFEITS AND PENALTIES		1,259.28	3,801.90	2,000.00	1,801.90	190.10
100-00-46100-000-000	CLERK'S FEES	15.00	195.00	300.00	-105.00	65.00
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	0.00	18,181.59	35,340.00	-17,158.41	51.45
100-00-46421-000-000	RECYCLING LATE FEE	269.34	546.13	0.00	546.13	0.00
100-00-46744-000-000	CC - BUILDING RENTAL	235.00	1,475.00	3,500.00	-2,025.00	42.14
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	285.10	642.10	750.00	-107.90	85.61
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	50.00	50.00	50.00	0.00	100.00
100-00-46776-000-000	PRESIDENTS PAVILION RENTAL	0.00	0.00	50.00	-50.00	0.00
PUBLIC CHARGES FOR SERVICES		854.44	21,130.32	40,490.00	-19,359.68	52.19

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-47340-000-000	SANITARY - ADMIN FEE	0.00	28,750.00	69,000.00	-40,250.00	41.67
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	2,363.55	12,904.04	10,000.00	2,904.04	129.04
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	1,360.00	0.00	1,360.00	0.00
100-00-48500-000-000	DONATIONS	0.00	1.56	0.00	1.56	0.00
MISCELLANEOUS REVENUES		2,363.55	14,265.60	10,000.00	4,265.60	142.66
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		53,140.55	750,789.83	1,350,874.00	-600,084.17	55.58

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	4,250.00	12,450.00	17,000.00	4,550.00	73.24
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	325.13	952.47	1,301.00	348.53	73.21
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	8,728.41	71,535.84	148,000.00	76,464.16	48.34
100-00-51410-130-000	ADMIN STAFF SS/MEDI	645.28	5,479.28	11,322.00	5,842.72	48.39
100-00-51410-131-000	ADMIN STAFF WRS	511.47	4,630.09	10,656.00	6,025.91	43.45
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	7.16	70.86	274.00	203.14	25.86
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	671.70	2,664.10	0.00	-2,664.10	0.00
100-00-51440-110-000	ELECTION WAGES	82.50	1,331.50	3,000.00	1,668.50	44.38
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	241.08	9,740.99	30,975.00	21,234.01	31.45
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	97.76	1,048.96	1,500.00	451.04	69.93
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	570.32	3,338.78	5,000.00	1,661.22	66.78
100-00-51600-221-000	HALL SEWER	0.00	0.00	800.00	800.00	0.00
100-00-51600-223-000	HALL PHONE	179.86	1,224.42	3,000.00	1,775.58	40.81
100-00-51600-240-000	HALL REPAIRS & MAINT	250.98	1,533.81	5,000.00	3,466.19	30.68
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	201.45	985.71	3,000.00	2,014.29	32.86
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	0.00	718.59	2,000.00	1,281.41	35.93
100-00-51600-311-000	HALL POSTAGE	17.56	601.50	2,000.00	1,398.50	30.08
100-00-51600-320-000	HALL PUBLICATIONS	137.75	155.75	500.00	344.25	31.15
100-00-51600-321-000	HALL DUES & EDUCTN	299.00	1,745.63	5,000.00	3,254.37	34.91
100-00-51600-322-000	HALL NEWSLETTER	374.00	1,399.00	3,200.00	1,801.00	43.72
100-00-51600-323-000	HALL BACKGROUND CHECK	399.00	434.00	550.00	116.00	78.91
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	66.00	126.10	0.00	-126.10	0.00
100-00-51600-342-000	HALL VEHICLE MAINTENANCE	36.90	3,292.41	0.00	-3,292.41	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	60.33	6,748.05	13,328.00	6,579.95	50.63
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	0.00	-7,208.24	0.00	7,208.24	0.00
100-00-51940-000-000	UNEMPLOYMENT EXPENSE	0.00	775.10	0.00	-775.10	0.00
GENERAL GOVERNMENT		18,153.64	154,857.57	339,500.00	184,642.43	45.61
100-00-52100-210-000	POLICE LEGAL	100.00	520.00	1,500.00	980.00	34.67

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-223-000	POLICE PHONE	183.56	1,091.88	2,150.00	1,058.12	50.79
100-00-52100-241-000	POLICE IT SUPPORT	0.00	2,739.17	6,500.00	3,760.83	42.14
100-00-52100-310-000	POLICE SUPPLIES & SRVC	0.00	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	0.00	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	202.06	722.50	2,000.00	1,277.50	36.13
100-00-52100-342-000	POLICE VEH MAINT	283.57	387.28	500.00	112.72	77.46
100-00-52100-343-000	POLICE UNIFORMS	226.96	253.67	2,000.00	1,746.33	12.68
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	340.41	8,354.57	11,595.00	3,240.43	72.05
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	85.60	503.82	0.00	-503.82	0.00
100-00-52110-110-000	POLICE CHIEF WAGES	674.77	6,625.07	9,400.00	2,774.93	70.48
100-00-52110-130-000	POLICE CHIEF SS/MEDI	51.62	506.81	719.00	212.19	70.49
100-00-52110-131-000	POLICE CHIEF WRS	99.86	980.50	1,391.00	410.50	70.49
100-00-52110-134-000	POLICE CHIEF LIFE INS	1.22	6.12	0.00	-6.12	0.00
100-00-52120-110-000	POLICE ADMIN WAGES	90.87	1,040.80	3,000.00	1,959.20	34.69
100-00-52120-130-000	POLICE ADMIN SS/MEDI	6.69	78.14	230.00	151.86	33.97
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	13.82	77.98	0.00	-77.98	0.00
100-00-52130-110-000	POLICE PATROL WAGES	1,437.53	19,808.64	54,000.00	34,191.36	36.68
100-00-52130-130-000	POLICE PATROL SS/MEDI	109.98	1,515.38	4,131.00	2,615.62	36.68
100-00-52130-131-000	POLICE PATROL WRS	96.00	1,271.21	1,809.00	537.79	70.27
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	0.00	38,039.25	51,159.00	13,119.75	74.35
100-00-52400-110-000	BUILDING INSPECTOR WAGES	3,402.45	7,856.69	4,800.00	-3,056.69	163.68
100-00-52500-000-000	EMERGENCY GOV'T	0.00	1,019.72	0.00	-1,019.72	0.00
PUBLIC SAFETY		7,406.97	95,437.47	165,032.00	69,594.53	57.83
100-00-53230-226-000	04 DPW GARAGE GAS	31.71	2,003.56	2,750.00	746.44	72.86
100-00-53230-227-000	DPW GARAGE ELECTRICITY	122.94	724.47	1,250.00	525.53	57.96
100-00-53230-240-000	DPW BLDG & EQUIP R&M	278.05	2,866.88	5,000.00	2,133.12	57.34
100-00-53300-110-000	DPW WAGES	6,817.74	43,450.29	74,500.00	31,049.71	58.32
100-00-53300-130-000	DPW SS/MEDI	462.77	3,184.93	5,699.00	2,514.07	55.89
100-00-53300-131-000	DPW WRS	439.66	2,752.97	5,364.00	2,611.03	51.32
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	19.83	92.25	237.00	144.75	38.92
100-00-53300-136-000	DPW HEALTH INS	1,347.39	4,743.17	0.00	-4,743.17	0.00
100-00-53300-230-000	DPW REPAIR&MAINT STREETS	0.00	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	39.25	2,427.27	18,000.00	15,572.73	13.48
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	1,716.49	8,712.01	22,400.00	13,687.99	38.89
100-00-53421-000-000	STREET LIGHTS - LED	821.94	5,619.56	26,000.00	20,380.44	21.61
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	0.00	178.19	2,500.00	2,321.81	7.13

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	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	767.63	6,536.48	4,457.00	-2,079.48	146.66
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	948.51	3,060.05	5,000.00	1,939.95	61.20
100-00-53620-000-000	GARBAGE COLLECTION SVC	5,816.32	39,734.88	65,262.00	25,527.12	60.89
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	3,004.61	20,335.05	35,400.00	15,064.95	57.44
100-00-53631-110-000	RECYCLING WAGES	638.89	3,648.02	5,000.00	1,351.98	72.96
100-00-53631-130-000	RECYCLING SS/MEDI	43.33	244.70	383.00	138.30	63.89
100-00-53631-131-000	RECYCLING WRS	24.84	174.13	360.00	185.87	48.37
100-00-53631-134-000	RECYCLING LIFE INS	1.63	7.43	0.00	-7.43	0.00
100-00-53631-136-000	RECYCLING HEALTH INS	127.08	788.04	0.00	-788.04	0.00
PUBLIC WORKS		23,470.61	169,895.84	325,108.00	155,212.16	52.26
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	206.65	1,411.50	2,700.00	1,288.50	52.28
100-00-55140-130-000	CC - SS/MEDI	12.96	92.39	207.00	114.61	44.63
100-00-55140-131-000	CC - WRS	12.72	79.06	194.00	114.94	40.75
100-00-55140-136-000	COMMUNITY CENTER HEALTH INS	65.05	356.79	0.00	-356.79	0.00
100-00-55140-220-000	CC - UTILITY	132.32	1,465.99	4,520.00	3,054.01	32.43
100-00-55140-240-000	CC - REPAIRS & MAINT	0.00	290.28	1,000.00	709.72	29.03
100-00-55140-241-000	CC - IT SUPPORT	130.00	800.00	1,200.00	400.00	66.67
100-00-55140-310-000	CC - SUPPLIES & SRVCS	0.00	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	0.00	34.80	2,500.00	2,465.20	1.39
100-00-55200-220-000	PARK UTILITY	53.93	353.87	500.00	146.13	70.77
100-00-55200-310-000	PARKS SUPPLIES & SRVC	377.86	1,508.53	3,000.00	1,491.47	50.28
CULTURE, RECREATION AND EDU.		991.49	8,685.03	21,661.00	12,975.97	40.10
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 July	2026 Actual 07/31/2026	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	1,247.99	8,677.54	15,612.00	6,934.46	55.58
100-00-58510-000-001	LOAN 504 - VH GARAGE INTEREST	53.03	372.13	0.00	-372.13	0.00
100-00-58520-000-000	LOAN 505 - MAIN ST W PRINCIPAL	877.55	6,110.59	7,966.00	1,855.41	76.71
100-00-58520-000-001	LOAN 505 - MAIN ST. W INTEREST	4.95	62.92	0.00	-62.92	0.00
100-00-58530-000-000	LOAN 507 - DPW DODGE RAM PRINC	647.46	4,501.14	10,590.00	6,088.86	42.50
100-00-58530-000-001	LOAN 507 - DPW DODGE RAM INTER	43.13	287.26	0.00	-287.26	0.00
100-00-58540-000-000	LOAN 508-22 CAPITOL PROJ PRINC	4,082.50	28,332.43	57,361.00	29,028.57	49.39
100-00-58540-000-001	LOAN 508-22 CAPITOL PROJ INT	697.60	4,411.47	0.00	-4,411.47	0.00
100-00-58550-000-000	LOAN 509 - 2 VEHS PRINCIPAL	2,088.72	12,372.83	32,085.63	19,712.80	38.56
100-00-58550-000-001	LOAN 509 - 2 VEHS INTEREST	585.07	3,079.58	2,041.37	-1,038.21	150.86
DEBT SERVICE		10,328.00	293,329.14	409,574.00	116,244.86	71.62
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		60,350.71	723,008.92	1,350,875.00	627,866.08	53.52
Net Totals		-7,210.16	27,780.91	-1.00	-27,781.91	

CHECKING - GENERAL FUND - SBN 4766 ALL Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	7/01/2026	Casey's Business Mastercard (ACH)	470.31
	Manual Check	May 2026	
ACH	7/05/2026	Great America Financial Services (ACH)	201.45
	Manual Check	Invoice 42232322	
ACH	7/01/2026	Summit Credit Union - Loan 504 (ACH)	1,301.02
	Manual Check	June 2026	
ACH	7/01/2026	Summit Credit Union - Loan 505 (ACH)	882.50
	Manual Check	June 2026	
ACH	7/01/2026	Summit Credit Union - Loan 507 (ACH)	690.59
	Manual Check	June 2026	
ACH	7/01/2026	Summit Credit Union - Loan 509 (ACH)	2,673.79
	Manual Check	June 2026	
ACH	7/08/2026	AT&T - 0378 (ACH)	130.00
	Manual Check	July 2026	
ACH	7/29/2026	Casey's Business Mastercard (ACH)	746.26
	Manual Check	June 2026	
ACH	7/18/2026	Charter Communications - 5401 (ACH)	200.00
	Manual Check	July 2026	
ACH	7/18/2026	Charter Communications - 7801 (ACH)	149.72
	Manual Check	July 2026	
ACH	7/10/2026	Harter's Lakeside Disposal (ACH)	8,820.93
	Manual Check	June 2026	
ACH	7/10/2026	Napa Auto Parts (ACH)	320.47
	Manual Check	June 2026	
ACH	7/18/2026	T-Mobile (ACH)	213.70
	Manual Check	Service Charges 5/21/26-6/20/26	
ACH	7/15/2026	Village of Newburg Utility & Fee Billing-ACH	197.00
	Manual Check	Q2 2026 002	
ACH	7/15/2026	Village of Newburg Utility & Fee Billing-ACH	197.00
	Manual Check	Q2 2026 010	
ACH	7/07/2026	WI Dept of Justice - CIB WORCS (ACH)	399.00
	Manual Check	June 2026	
ACH	7/20/2026	WE Energies - 02 Veterans Park (GF) (ACH)	22.45
	Manual Check	June 2026	
ACH	7/20/2026	WE Energies - 04 DPW Garage (GF) (ACH)	31.71
	Manual Check	June 2026	

CHECKING - GENERAL FUND - SBN 4766 ALL Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	7/20/2026 Manual Check	WE Energies - 05 Village Hall (GF) (ACH) June 2026	176.32
ACH	7/20/2026 Manual Check	WE Energies - 08 DPW Garage (GF) (ACH) June 2026	122.94
ACH	7/20/2026 Manual Check	WE Energies - 09 Street Lights (GF) (ACH) June 2026	1,716.49
ACH	7/20/2026 Manual Check	WE Energies - 11 LED Street Lights (GF) (ACH) June 2026	821.94
ACH	7/20/2026 Manual Check	WE Energies - 12 Community Center (GF) (ACH) June 2026	132.32
ACH	7/20/2026 Manual Check	WE Energies - 20 Doc Weber Park (GF) (ACH) June 2026	14.73
ACH	7/20/2026 Manual Check	WE Energies - 24 Falkner Park (GF) (ACH) June 2026	16.75
ACH	7/25/2026 Manual Check	Summit Credit Union - Loan 508 (ACH) July 2026	4,780.10
ACH	7/23/2026 Manual Check	Chase 2912 Credit Card (ACH) 2026 JUNE	1,780.58
24629	7/07/2026	Conley Media, LLC - Classified Liquor License publication	100.75
24630	7/07/2026	Kruepke Printing Invoice 188218	274.00
24631	7/07/2026	Port Publications Inc. Invoice 182453	37.00
24632	7/07/2026	R&R Insurance Services, Inc. Invoice 3436773	1,635.00
24633	7/14/2026	Arnold's Environmental Services, Inc. Invoice 211540	180.00
24634	7/14/2026	Houseman & Feind LLP Invoice 96779	100.00
24635	7/14/2026	Ideal Inspections LLC Q2 2026 April-June	3,402.45
24636	7/21/2026	Joshua Strohmeyer Bridges Q3 2026	100.00
		Grand Total	33,039.27

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ACCT

CHECKING - PAYROLL - SCU 1857 ALL Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	7/21/2026	WRS	3,065.83
	Manual Check	JUNE 2026 WRS	
ACH	7/30/2026	WI DOR	824.53
	Manual Check	WI WITHHOLDING TAX - JUNE 2026	
IRS	7/31/2026	IRS	19,914.72
	Manual Check	Q2 2026 FEDERAL W/H PAYROLL TAXES	
V471	7/09/2026	BEIMBORN, JOHN	411.75
	Manual Check	Pay period 04/01/2026 to 06/28/2026	
V472	7/09/2026	BERNARD, DUANE	1,112.36
	Manual Check	Pay period 06/15/2026 to 06/28/2026	
V473	7/09/2026	DELUKA, DAVID	956.37
	Manual Check	Pay period 04/01/2026 to 06/28/2026	
V474	7/09/2026	ENRIGHT, MICHAEL	461.75
	Manual Check	Pay period 04/01/2026 to 06/28/2026	
V475	7/09/2026	JANICH, CHRISTOPHER	155.90
	Manual Check	Pay period 06/15/2026 to 06/28/2026	
V476	7/09/2026	JILLING, JUSTIN	254.04
	Manual Check	Pay period 06/15/2026 to 06/28/2026	
V477	7/09/2026	KOHN, KEVIN	101.50
	Manual Check	Pay period 04/01/2026 to 06/28/2026	
V478	7/09/2026	PROBELSKI, JANE	461.75
	Manual Check	Pay period 04/01/2026 to 06/28/2026	
V479	7/09/2026	STANGEL, BROOKE	461.75
	Manual Check	Pay period 04/01/2026 to 06/28/2026	
V480	7/09/2026	TRITZ, THOMAS	682.45
	Manual Check	Pay period 06/15/2026 to 06/28/2026	
V481	7/09/2026	WELLMAN, HEATHER	1,568.03
	Manual Check	Pay period 06/15/2026 to 06/28/2026	
V482	7/09/2026	WENDELBORN, NATHAN	2,792.37
	Manual Check	Pay period 06/15/2026 to 06/28/2026	
V483	7/09/2026	ZAJDEL, THOMAS	82.50
	Manual Check	Pay period 06/15/2026 to 06/28/2026	
V484	7/09/2026	ZIMDARS, PAUL	360.25
	Manual Check	Pay period 04/01/2026 to 06/30/2026	
V485	7/09/2026	ZORNOW, KALA	1,050.11
	Manual Check	Pay period 06/15/2026 to 06/28/2026	

CHECKING - PAYROLL - SCU 1857 ALL Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V486	7/23/2026	BERNARD, DUANE	1,112.36
	Manual Check	Pay period 06/29/2026 to 07/12/2026	
V487	7/23/2026	FOEGER, MICHAEL	467.78
	Manual Check	Pay period 06/15/2026 to 07/12/2026	
V488	7/23/2026	GELDREICH, MICHAEL	250.74
	Manual Check	Pay period 06/15/2026 to 07/12/2026	
V489	7/23/2026	JANICH, CHRISTOPHER	296.90
	Manual Check	Pay period 06/29/2026 to 07/12/2026	
V490	7/23/2026	JILLING, JUSTIN	270.52
	Manual Check	Pay period 06/29/2026 to 07/12/2026	
V491	7/23/2026	TRITZ, THOMAS	671.10
	Manual Check	Pay period 06/29/2026 to 07/12/2026	
V492	7/23/2026	WELLMAN, HEATHER	1,636.39
	Manual Check	Pay period 06/29/2026 to 07/12/2026	
V493	7/23/2026	WENDELBORN, NATHAN	2,719.15
	Manual Check	Pay period 06/29/2026 to 07/12/2026	
V494	7/23/2026	ZORNOW, KALA	476.38
	Manual Check	Pay period 06/29/2026 to 07/12/2026	
10556	7/09/2026	HEILI, MICHAEL	456.93
	Manual Check	Pay period 04/01/2026 to 06/28/2026	
10557	7/28/2026	North Shore Bank	75.00
		July 2026 Mike Foeger	
BANK FEE	7/15/2026	BANK FEES	52.76
	Manual Check	July 2026 - SCU 1857	
		Grand Total	43,203.97

CHECKING - TAX ACCT - SCU 5676 ALL Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FEE	7/31/2026	BANK FEES	30.00
	Manual Check	July 2026 - SCU 5676 Bank Fee	
10355	7/09/2026	Village of Newburg	12,000.00
		Cashflow coverage	
10356	7/28/2026	Village of Newburg	5,700.00
		Cashflow Coverage 7/28/26	
		Grand Total	17,730.00

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ALL Checks by Payee ACCT

CHASE 2912 CREDIT CARD

Dated From: From Account:

Thru: Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	7/17/2026	Adobe			
	Recurring monthly subscription - Heather			Manual Check Nbr:	ADOBE
100-00-51450-000-000		IT SUPPORT & SOFTWARE			19.99
	Service Term 7/17/26-8/16/26		3521588694		
				Total	19.99
	7/12/2026	Adobe			
	recurring monthly fee - Nate			Manual Check Nbr:	ADOBE
100-00-51450-000-000		IT SUPPORT & SOFTWARE			21.09
	Adobe - Nate		JULY 2026 (3)		
				Total	21.09
	7/24/2026	Adobe			
	Adobe upgrade - Nate			Manual Check Nbr:	ADOBE
100-00-51450-000-000		IT SUPPORT & SOFTWARE			24.25
	Adobe upgrade		JULY 2026 (7)		
				Total	24.25
	7/08/2026	Amazon			
	DPW			Manual Check Nbr:	AMAZON
100-00-53230-240-000		DPW BLDG & EQUIP R&M			23.99
	2 pack aluminum extension ladder locks		114-4330297-9698607		
				Total	23.99
	7/15/2026	Amazon			
	VH			Manual Check Nbr:	AMAZON
100-00-51600-240-000		HALL REPAIRS & MAINT			129.99
	lockable corkboard		114-2102162-9041865		
				Total	129.99
	7/15/2026	Amazon			
	VH			Manual Check Nbr:	AMAZON
100-00-51600-240-000		HALL REPAIRS & MAINT			31.04
	vinyl business hours window decal		114-4554239-2123436		
				Total	31.04

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	7/16/2026	Amazon			
PD				Manual Check Nbr:	AMAZON
100-00-52105-000-000		POLICE EQUIPMENT			10.61
cell phone charger			114-1133779-0985020		
				Total	10.61
	7/16/2026	Amazon			
VH				Manual Check Nbr:	AMAZON
100-00-51600-240-000		HALL REPAIRS & MAINT			89.95
NEO office chair ergonomic high back			114-010830-4868260		
				Total	89.95
	7/08/2026	Menards			
DPW				Manual Check Nbr:	MENARDS
100-00-55200-310-000		PARKS SUPPLIES & SRVC			53.98
2 gallons of paint			JULY 2026 (8)		
				Total	53.98
	7/13/2026	Menards			
DPW				Manual Check Nbr:	MENARDS
100-00-53230-240-000		DPW BLDG & EQUIP R&M			254.06
fan, tire shine, paint tray,gloves,shirt			JULY 2026 (9)		
				Total	254.06
	7/16/2026	Menards			
Sanitary				Manual Check Nbr:	MENARDS
600-00-53633-000-000		BUILDING & EQUIPMENT R&M			17.17
20 amp GFCI outlet			JULY 2026 (10)		
				Total	17.17
	7/27/2026	Menards			
DPW/sanitary				Manual Check Nbr:	MENARDS
600-00-53610-310-000		SANITARY SUPPLIES & SRVC			29.98
(2) 15 double rolls of paper towel			JULY 2026 (11)		
100-00-53300-310-000		DPW SUPPLIES & SRVC			3.49
24 pack of water			JULY 2026 (11)		

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-55200-310-000		PARKS SUPPLIES & SRVC		143.88
	(4) gallons exterior paint		JULY 2026 (11)	
100-00-53300-310-000		DPW SUPPLIES & SRVC		35.76
	(2) 2x10x8' pressure treated lumber		JULY 2026 (11)	
			Total	213.11
	7/02/2026	Newburg Post Office		
VH			Manual Check Nbr:	NPO
100-00-51600-311-000		HALL POSTAGE		7.32
	mailing 3 welcome packets		JULY 2026 (15)	
			Total	7.32
	7/23/2026	Newburg Post Office		
VH			Manual Check Nbr:	NPO
100-00-51600-311-000		HALL POSTAGE		10.24
	mailing 4 welcome packets		JULY 2026 (20)	
			Total	10.24
	7/20/2026	Ninja Transfers		
new logo graphics			Manual Check Nbr:	NINJA TXS
100-00-53300-310-000		DPW SUPPLIES & SRVC		109.72
	new logo graphics		JULY 2026 (6)	
			Total	109.72
	7/16/2026	Streicher's		
PD			Manual Check Nbr:	STREICHERS
100-00-52105-000-000		POLICE EQUIPMENT		74.99
	duty bag organizer		W1265198	
			Total	74.99
	7/30/2026	Streicher's		
PD - Uniforms			Manual Check Nbr:	STREICHERS
100-00-52100-343-000		POLICE UNIFORMS		171.97
	Oszuscik - ss shirt, gloves, pants		S1667718	
			Total	171.97

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	7/30/2026	Streicher's			
PD - uniforms				Manual Check Nbr:	STREICHERS
100-00-52100-343-000		POLICE UNIFORMS			54.99
DeMaa - ss shirt			S1667714		
				Total	54.99
	7/02/2026	UWGB - University of Wisconsin Green Bay			
WMCA conference				Manual Check Nbr:	WMCA/UWGB
100-00-51600-321-000		HALL DUES & EDUCTN			299.00
WMCA conference - Heather			IN-885893		
				Total	299.00
	8/03/2026	Wasabi Technologies			
Invoice INV-1698476				Manual Check Nbr:	WASABI
100-00-51450-000-000		IT SUPPORT & SOFTWARE			7.32
Timed Active Storage 6/5/26-7/4/26			INV-1698476		
				Total	7.32
				Grand Total	1,624.78

Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 7/31/2026 Unposted Included

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	82,791.51	
600-00-11101-000-000	CHECKING-WWTP UPGRADE-SBN 8425	7.78	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892	113,180.20	
600-00-11102-001-000	CHECKING-CLEAN WATER-SCU-1892R	36,088.24	
600-00-11130-000-000	LGIP SANITARY - 6161-02	609,577.10	
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	365,211.24	
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		1,206,856.07	
600-00-13111-000-000	A/R-WORKHORSE SEWER	27,810.49	
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		58,312.03	
600-00-15100-000-000	DUE FROM (TO) GENERAL FUND		
DUE FROM OTHER FUNDS			
600-00-16210-000-000	PREPAID DIGGERS HOTLINE	87.20	
INVENTORIES AND PREPAYMENTS		87.20	
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	1,729,746.86	
600-00-18400-000-000	SANITARY MAIN LINES	16,250.00	
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: 7/31/2026

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		3,912,166.10	
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		5,184,358.40	
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		11,451.96
DUE TO OTHER FUNDS			11,451.96
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			2,112,967.92
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		
600-00-34165-000-000	RESTRICTED - CWF DEBT COVENANT		36,088.24
600-00-34170-000-000	PRIOR YEAR EQUITY TO ALLOCATE		

Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 7/31/2026 Unposted Included

Account Number		Debit	Credit
600-00-34180-000-000	FB RESERVE-REPLACE FIX. ASSETS		
600-00-34300-000-000	FUND BALANCES - UNASSIGNED		2,168,969.68
600-00-34310-000-000	FB UNRESERVED & UNDESIGNATED		
FUND BALANCES			2,205,057.92
TOTAL FUND EQUITY			2,920,083.63
	2026 Revenues		308,665.66
	2026 Expenditures	157,358.81	
GRAND TOTALS		5,341,717.21	5,341,717.21

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	0.00	219,663.92	438,769.00	-219,105.08	50.06
600-00-46412-000-000	LATE / NSF FEES	3,026.54	6,259.11	0.00	6,259.11	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	0.00	2,992.00	0.00	2,992.00	0.00
PUBLIC CHARGES FOR SERVICES		3,026.54	228,915.03	443,769.00	-214,853.97	51.58
600-00-48100-000-000	INTEREST REVENUE	3,176.38	15,793.18	10,000.00	5,793.18	157.93
600-00-48520-620-000	SANITARY LATERAL INTEREST	0.00	13.61	0.00	13.61	0.00
MISCELLANEOUS REVENUES		3,176.38	15,806.79	10,000.00	5,806.79	158.07
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		6,202.92	308,665.66	453,769.00	-145,103.34	68.02

Unposted Included

Fund: 600 - SANITARY UTILITY

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	120.00	2,317.30	5,000.00	2,682.70	46.35
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	2,317.30	9,200.00	6,882.70	25.19
600-00-53610-110-000	SANITARY WAGES	3,780.87	32,122.52	60,500.00	28,377.48	53.10
600-00-53610-130-000	SANITARY SS/MEDI	288.20	2,563.03	4,083.75	1,520.72	62.76
600-00-53610-131-000	SANITARY WRS	239.56	2,193.32	4,356.00	2,162.68	50.35
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	2.94	30.54	0.00	-30.54	0.00
600-00-53610-136-000	SANITARY HEALTH INS	23.34	363.44	0.00	-363.44	0.00
600-00-53610-223-000	SANITARY PHONE	38.85	272.49	1,200.00	927.51	22.71
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	29.98	1,971.35	5,000.00	3,028.65	39.43
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	466.63	9,976.58	1,764.01	-8,212.57	565.56
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	1,368.68	8,912.21	19,500.00	10,587.79	45.70
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	12.71	93.41	200.00	106.59	46.71
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	193.99	1,602.18	2,100.00	497.82	76.29
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	207.61	778.09	300.00	-478.09	259.36
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	3,612.25	6,897.00	12,000.00	5,103.00	57.48
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - CHEM	4,719.50	9,439.00	7,500.00	-1,939.00	125.85
600-00-53630-240-000	VEHICLE REPAIRS & MAINT	0.00	127.97	500.00	372.03	25.59
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	17.17	6,815.66	30,000.00	23,184.34	22.72
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	0.00	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	0.00	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	0.00	3,364.91	0.00	-3,364.91	0.00
600-00-53910-000-000	DIGGERS HOTLINE EXPENSE	0.00	336.10	2,000.00	1,663.90	16.81
PUBLIC WORKS		15,002.28	130,088.08	278,954.71	148,866.63	46.63
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	-295,361.07	0.00	65,838.55	65,838.55	0.00
600-00-57700-000-000	MAIN STREET BOND - SAN PORTION	0.00	0.00	18,435.00	18,435.00	0.00
CAPITAL OUTLAY		-295,361.07	0.00	84,273.55	84,273.55	0.00
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 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
Total Expenses	-280,238.79	157,384.18	372,428.26	215,044.08	42.26
Net Totals	286,441.71	151,281.48	81,340.74	-69,940.74	185.98

8/11/2026 11:24 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CHECKING - SAN FUND- SBN 0126 ALL Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	7/08/2026 Manual Check	AT&T - 7547 (SF) (ACH) July 2026	158.85
ACH	7/21/2026 Manual Check	AT&T Mobility Invoice 287367030328X07062026	10.89
ACH	7/20/2026 Manual Check	WE Energies - 01 Lift Main (SF) (ACH) June 2026	12.71
ACH	7/20/2026 Manual Check	WE Energies - 03 Lift Carmody (SF) (ACH) June 2026	207.61
ACH	7/20/2026 Manual Check	WE Energies - 07 Treatment Plant (SF) (ACH) June 2026	1,368.68
ACH	7/20/2026 Manual Check	WE Energies - 10 Lift Main Electric (SF) -ACH June 2026	193.99
61344	7/07/2026	Steeple Hill Development, LLC Invoice 6/9/26	16,250.00
61345	7/21/2026	Martelle Water Treatment Invoice 31932	4,719.50
61346	7/21/2026	Village of Fredonia Invoice 1036	3,612.25
		Grand Total	26,534.48

To: Board of Trustees
From: Chief Justin Jilling
Date: August 6, 2026
Re: Departmental Update for August 27, 2026 BOT Meeting

1. In July, the Newburg Police Department logged 112.25 hours of work.
2. Update on Officer Mike Foeger.
3. Update on hiring – Officer Nick Oszuscik
4. Newburg Police Department Activity Report

NEWBURG POLICE DEPARTMENT ACTIVITY
JULY 2026

Incident Type	**Total**
Alarm - All	2
Assist PD	1
Assistance - All Others	1
Disorderly Conduct	1
Informational Report	1
Municipal Ordinance Investigation	1
Property Check	61
Suspicious Person/Vehicle/Situation	1
Traffic Enforcement	13
Traffic Stop	10
Total	**92**

To: Board of Trustees

From: Building Inspector Jeff Thoma

Date: 8/12/26

Re: Departmental Update for August 27, 2026, BOT Meeting

Memo to the Board of Trustees

In July, there were 10 permits issued: 4 electrical, and 4 HVAC permits, and 2 plumbing.

7/6/2026	612 Steepleview Rd	Electrical	new generator
7/10/2026	993 Spring Ct	HVAC	replacement furnace & ac
7/10/2026	993 Spring Ct	Electrical	replacement furnace & ac
7/10/2026	466 Decorah Rd	HVAC	new furnace
7/15/2026	223 Concord Ct	Plumbing	water heater replacement
7/24/2026	221 Quail Circle	Plumbing	new bathroom
7/27/2026	201 Pheasant Ln	HVAC	new air conditioner
7/27/2026	201 Pheasant Ln	Electrical	new air conditioner
7/30/2026	932 Spring Ct	Electrical	MagicPak
7/30/2026	932 Spring Ct	HVAC	MagicPak

A total of 56 permits were issued January through July 2026.

In July 2025, there were 5 building, 2 electric, and 2 HVAC permits issued.

A total of 42 permits were issued January to July 2025.

Respectfully,

Jeff Thoma
Village of Newburg Building Inspector

To: Board of Trustees

From: Nate Wendelborn Village Administrator

Date: 8/24/26

Re: Departmental updates

Administration-

Emmer Development agreement was submitted back to the developer with no response as of this memo.

Staff have been fielding numerous records requests and getting to them as quickly as possible while still completing daily work.

After about a month of spending numerous office hours at the village hall, I can report that in the 88 hours across 4 weeks of time that I have spent in the hall, only 2 residents and no elected officials requested or required my time and outside of my normally scheduled meetings, the total time of the residents needs was about 1 hour related to administration type needs.

Sanitary-

No updates are needed beyond the daily work put in.

DPW-

DPW staff continue to provide their regularly scheduled services and tasks.

Congress was shouldered from Steepleview to the village limit using the slag material.

A ditch on Steepleview was graded after a complaint of standing water

Crew is working through project list as they have time.