AGENDA
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, November 19, 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, November 19, 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 October 22, 2026 (possible action), minutes attached (1) pages 3-4
4. Public Forum
5. Presentations:
    a. County Updates – *Tony Thoma, Washington County Supervisor - District 19.*
    b. Newburg Fire Department Updates
6. Department Heads Reports
    a. Village President – Dave DeLuka (2) page 5
    b. Clerk – Heather Wellman, Memo Attached (3) page 7
    c. Treasurer – Kala Zornow, Financial Reports (4) pages 9-37
    d. Police Chief – Justin Jilling, Memo Attached (5) page 39
    e. Building Inspection – Jeff Thoma, Memo Attached (6) page 41
    f. Public Works, Duane Bernard, Memo Attached (7) pages 43-45
    g. Sanitary Director – Eric Paulus, Memo Attached (8) pages 47-48
7. Committee Reports
    a. Community Events Committee Update
8. Old Business
    a. Summary of Washington County Fire/EMS Grant Funds 2024-2026 (9) pages 49-54
    b. Riveredge Community Rivers Program and Letter of Commitment (10) pages 55-57
9. New Business
    a. Discussion and possible action to approve the Agreement for the Operation of the Mid-Moraine Municipal Court **File 2026-xx[04] An Ordinance to Adopt the Agreement of the Operation of the Mid-Moraine Municipal Court Per § 66.0301 of the Wisconsin Statutes** (11) pages 59-67
    b. Discussion and possible action on updating parking ordinance (12) pages 69-70
    c. Discussion and possible action on old Personal Property Tax Balances (13) page 71
    d. Discussion and possible action on Fire/EMS Shared Services Grant Agreement (14) pages 73-83
    e. Discussion and possible action on quote for Flow Meter (15) pages 85-86
    f. Discussion on vacant trustee seat
    g. Discussion and possible action on final WWTP Upgrade Pay Apps 18-20 (Final) and Change Order 4 (anyone wishing to see entire packet – approximately 100 pages - please ask) (16) pages 87-94
    h. Discussion on letter to Charles Mayhew III Trust (17)
    i. Discussion and possible action on Innovation Grant/Inter-Governmental Agreement (18)
10. Announcements
    a. Thanksgiving is November 26 – Village Hall closed
    b. Village Hall will also close at 12pm on Wednesday, November 25

c. Next Plan Commission Meeting – December 3, at 6:30 pm, if required (nothing received yet)
d. Christmas in the Village will be held Saturday, December 5 – kids' party 12p-2p, parade at 6pm
e. Next BOT/COW Meeting will be December 17, 2026 at 6:30 pm
f. Next Community Events Committee Meeting January 28, 2027, at 6:00 pm (Easter is March 28, 2027)

11. 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 March 2026.

MINUTES
Village of Newburg
Village Board of Trustees &
Committee of the Whole Meeting
Thursday, October 22, 2026 – 6:30pm

NOTICE IS HEREBY GIVEN that the next meeting of the Newburg Village Board of Trustees and Committee of the Whole, Washington & Ozaukee Counties, Wisconsin is scheduled for Thursday, October 22, 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.)
   President DeLuka advised that Trustee Stangel has resigned. All trustees were present and the meeting was called to order at 6:30pm.
2. Pledge of Allegiance.
3. Approval of minutes from September 24, 2026 (possible action), minutes attached (1) pages 3-5
   A motion was moved by Trustee Beimborn and seconded by Trustee Enright to approve the minutes. Motion prevailed by voice vote 6-0.
4. Public Hearing
   a. Public Hearing regarding the proposed 2027 budget and tax levy (2) page 7

   A motion was moved by Trustee Beimborn and seconded by Trustee Probelski to open public hearing. Motion prevailed by voice vote 4-2(Trustee Heili & Trustee Enright) No one from the public was here to speak. A motion was moved by Trustee Zimdars and seconded by Trustee Enright to close the public hearing. Motion prevailed by voice vote 6-0.
5. Public Forum

   A motion was moved by Trustee Heili and seconded by Trustee Zimdars to open public forum. Motion prevailed by voice vote 6-0.

   Sandy Stockhausen of 512 W Main Street asked about the $29,000 grant for 2026, asked about staff transitions, IRS filings from 2020-2024, and the Newburg Business grants. Trustee Beimborn made a motion which was seconded by Trustee Probelski to close public forum. Motion prevailed by voice vote of 6-0.
6. 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.
7. Department Heads Reports
   a. Village Administrator – President DeLuka (3) page 9
      President DeLuka reviewed his memo. Trustee Heili made a motion to amend the agenda and suspend the rules to go into closed session at the end of the meeting for a vote of confidence in Dave, WI SS 19.85(1), which was seconded by Trustee Enright and passed by roll call vote of 6-0.
   b. Clerk – Heather Wellman, Memo Attached (4) page 11
      Clerk Wellman reviewed her memo.
   c. Treasurer – Kala Zornow, Financial Reports (5) pages 13-37
      Treasurer Zornow reviewed her memo
   d. Police Chief – Justin Jilling, Memo Attached (6) page 39
      Chief Jilling reviewed his memo
   e. Building Inspection – Jeff Thoma, Memo Attached (7) page 41
      Building Inspector Thoma was not in attendance

DRAFT

f. Public Works, Duane Bernard, Memo Attached (8) page 43
Bernie reviewed his memo

g. Sanitary Director – Eric Paulus, Memo Attached (9) page 45
Eric reviewed his memo

8. Committee Reports
   a. Community Events Committee Update: President DeLuka advised the Lions Club sponsored the River City Christmas Brass Band for the parade
9. New Business
   a. Discussion and possible action on Washington County Countywide EMS **File 2026-xx[23] Resolution Requesting Participation in Countywide EMS** (10) pages 47-48
   Trustee Heili made a motion to approve the resolution, which was seconded by Trustee Zimdars. Motion prevailed by roll call vote 5-0-1 (Trustee Enright abstained)
   b. Staffing update
   President DeLuka updated on the open administrator position
   c. Discussion and possible action on alternate side parking in winter
   There was a discussion about parking in Newburg but no action was taken
   d. Discussion and possible action on 2027 budget **File 2026-xx[24] 2027 Budget Adoption** (11) pages 49-63
   A motion was moved by President DeLuka and seconded by Trustee Beimborn to approve the budget as presented. Motion prevailed by roll call vote 5-1 (Trustee Heili)
10. Announcements
   a. Next BOT/COW Meeting will be November 19, 2026 at 6:30 pm
   b. Next possible Plan Commission Meeting November 5, at 6:30 pm, if required (nothing received as of 10/15/26)
   c. Next Community Events Committee Meeting November 19, at 6:00 pm
   d. Bulk Disposal and Drug Take Back is Saturday, October 24 9am-12pm
11. 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 president's performance. Present in closed session was the Village Board and Village Clerk.
12. Adjourn

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 October 15, 2026.

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Board of trustees Meeting

November 19, 2026

Administration Report

- Meet with Chris Jenkins, Fredonia Administrator and Eric Paulus on Intergovernmental Agreement Contract for Sanitary beginning December 27, 2026 and Innovation Grant.
- Meet with Newburg Fire Department on 2027 contract, preliminary.
- Follow up on Washington County Shared Services contract for Fire/EMS program.
- Meet with Chris Swartz, potential short-term Administrator for Village.
- Final paperwork on the Clean Water Fund Loan review and part of this packet.
- Attended an AI how to program put on by Ozaukee Non-Profit group.
- Contacted Washington County GIS group regarding taking over updates to our system.

To: Board of Trustees

From: Clerk Heather Wellman

Date: November 11, 2026

Re: Departmental Update for November 19, 2026, BOT Meeting

Memo to the Board of Trustees

The election went well and there were no issues. I'm still working on post-election items but all should be completed by next week. The deadline is December 18, but I want it completed well before that date.

Newburg was selected to participate in the 2026 Post-Election Voting Equipment Audit which needs to be completed by November 25 at 5pm. The contests to audit are Governor/Lt. Governor, Attorney General, State Senator/Sheriff, and Representative to the Assembly.

Dave and I went to ChatGPT for Nonprofits and Small Businesses at the Ozaukee Nonprofit Center in Grafton on November 5.

Respectfully,

Heather Wellman
Village of Newburg Clerk

To: Board of Trustees

From: Treasurer: Kala Zornow

Re: Departmental Update for November 19th, 2026, BOT Meeting

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1. **General Updates:**
   - Continuing setup work for Gusto payroll 1/1/2027 transition date.
   - Gathering/Preparing all required documentation for the 2026 property tax bill processing.
   - Resolved the double-posting issue and updated the naming convention for the Business Improvement Restricted Funds account. (GL#100-00-34112-000-000).

2. **Financial Health Summary:**

- **Reporting Period:** January 1, 2026 – October 31, 2026
- **Status:** 83.33% of the fiscal year elapsed.
- **Total Revenues:** The Village has collected **87%** of its expected revenue; tracking above the year-to-date benchmark.
- **Total Expenditures:** Total expenses are lower than the 83.33% "time elapsed" mark at **72%**.

Village of Newburg – Budget to Actual Comparison Summary
Period Ending October 31, 2026 (Benchmark: 83.33% 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	$ 1,141,315	84%	$ 453,769	$ 431,658	95%	$ 1,804,644	$ 1,572,972	87%
Total Expenses	$ 1,350,875	$ 993,122	74%	$ 372,428	$ 240,850	65%	$ 1,723,303	$ 1,233,972	72%
Net Totals	$ -	$ 148,192		$ 81,341	$ 190,808		$ 81,341	$ 339,000	

Village of Newburg - Bank Account Balances
10/31/2026

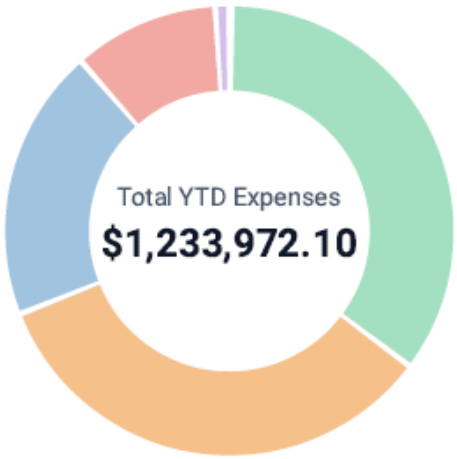
	Fund 100: General Fund	Fund 600: Sanitary Fund	Total
Total Checking	$ 58,408	$ 200,439	$ 258,846
Total Savings	$ 761,137	$ 1,101,378	$ 1,862,515
Net Totals	$ 819,545	$ 1,301,816	$ 2,121,361

- **Departmental Expense Highlights:**
  - General Government: $241,226.86 (69.18% of budget)
  - Public Safety: $128,406.37 (77.81% of budget)
  - Public Works: $432,137.78 (71.54% of budget)
  - Health & Human Services: $1,000 (100% of budget)
  - Culture, Recreation, and Edu.: $12,339.19 (56.97% of budget)
  - Debt Service: $415,949.57 (101.56% of budget)
  - Other: $2,912.33 (3.31% of budget)

Village of Newburg

YTD Expense Breakdown by Department

As of October 31, 2026



Department	Actual YTD	% Share
Public Works	$432,137.78	35.0%
Debt Service	$415,949.57	33.7%
General Government	$241,226.86	19.5%
Public Safety	$128,406.37	10.4%
Culture, Rec. & Edu.	$12,339.19	1.0%
Other Financing Uses	$2,912.33	0.2%
Health & Human Services	$1,000.00	0.1%
Total YTD Expenses	**$1,233,972.10**	**100.0%**



Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 10/31/2026

Account Number		Debit	Credit
100-00-11110-000-000	CHECKING GEN FUND SBN #104766	51,183.66	
100-00-11111-000-000	CHECKING PAYROLL SCU #1857	4,079.30	
100-00-11112-000-000	CHECKING TAXES SCU #5676	2,815.84	
100-00-11121-000-000	SAVINGS SCU #5896	709,016.28	
100-00-11122-000-000	SAVINGS SCU #9453	5.00	
100-00-11123-000-000	SAVINGS SCU #7067 - Main St	144.20	
100-00-11132-000-000	LGIP MAIN ST REVIT - 6161-03	51,971.67	
100-00-11800-000-000	PETTY CASH	328.89	
	CASH AND MARKETABLE SECURITIES	819,544.84	
100-00-12000-000-000	TAXES RECEIVABLE		
100-00-12100-000-000	TAXES RECEIVABLE OZAUKEE - DEC		
100-00-12110-000-000	TAXES RECEIVABLE WASH CO - DEC		
100-00-12120-000-000	TAXES RECEIVABLE OZAUKEE - JAN		
100-00-12130-000-000	TAXES RECEIVABLE WASH CO - JAN		
100-00-12320-000-000	DELINQUENT PP TAXES RECEIVABLE		
100-00-12640-000-000	DELINQUENT SPECIAL ASSESSMENTS		
	12000		
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	1,299.33	
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	59,944.92	
100-00-13520-620-000	MAIN STREET INTEREST		
100-00-13530-000-000	MAIN STREET TAX ROLL RCV		
100-00-13800-000-000	OTHER RECEIVABLES		
	ACCOUNTS RECEIVABLE	61,244.25	
100-00-14100-000-000	DUE FROM US GOVT		
	DUE FROM OTHER GOVERNMENTS		
100-00-15600-000-000	DUE FROM SANITARY	37,900.83	
	DUE FROM OTHER FUNDS	37,900.83	
100-00-16210-000-000	PREPAID DIGGERS HOTLINE		
100-00-16220-000-000	STEEPLE HILL DEVELOPMENT		138.77

Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 10/31/2026

Account Number		Debit	Credit
100-00-16230-000-000	ST JOHN'S ADDITION		1,358.25
100-00-16235-000-000	JTA BUILDERS		3,000.00
	INVENTORIES AND PREPAYMENTS		4,219.48
100-00-18600-000-000	FIXED ASSETS		
100-00-18900-000-000	ACCUM DEPREC - FIXED ASSETS		
	FIXED ASSETS		
TOTAL ASSETS		914,470.44	
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		
100-00-21230-000-000	RAMP CREDIT CARD		
100-00-21280-000-000	VISA-0509		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		1,715.42
100-00-21520-000-000	WRS RETIREMENT PAYABLE		5,344.44
100-00-21521-000-000	DEFERRED COMP PAYABLE		
100-00-21522-000-000	HSA PAYABLE		
100-00-21523-000-000	LIFE INS PAYABLE		41.08
100-00-21525-000-000	HEALTH INS PAYABLE	1,125.68	
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		5,975.26
100-00-24311-000-000	DUE TO CNTY - WASH		
100-00-24312-000-000	DUE TO CNTY - OZAUK		
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		
100-00-24610-000-000	DUE TO TECH COLLEGE		
100-00-24900-000-000	OVERPAYMENTS PAYABLE		

Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 10/31/2026

Account Number		Debit	Credit
	DUE TO OTHER GOVERNMENTS		
100-00-25600-000-000	DUE TO SANITARY	159.20	
	DUE TO OTHER FUNDS	159.20	
100-00-26300-000-000	DEFERRED REVENUES		
100-00-26310-000-000	DEFERRED GRANT REVENUE (ARPA)		
100-00-26320-000-000	DEFFERED SPECIAL ASSESSMENTS		74,286.89
	DEFERRED REVENUES		74,286.89
TOTAL LIABILITY			80,102.95
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 - BUSINESS REVITAL FUN		51,971.67
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		434,813.37
	FUND BALANCES		685,902.04
TOTAL FUND EQUITY			685,902.04
	2026 Revenues		1,141,587.49
	2026 Expenditures	993,122.04	



Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 10/31/2026

Account Number	Debit	Credit
GRAND TOTALS	1,907,592.48	1,907,592.48

Fund: 100 - GENERAL FUND

Account Number		2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41111-000-000	TAX LEVY FOR DEBT SERVICES	0.00	405,023.00	409,574.00	-4,551.00	98.89
100-00-41112-000-000	TAX LEVY FOR OPERATIONS	0.00	439,098.92	434,450.00	4,648.92	101.07
100-00-41150-000-000	FOREST CROPLAND/MFL	0.00	2.08	3.00	-0.92	69.33
TAXES		0.00	844,124.00	844,027.00	97.00	100.01
100-00-42620-620-000	MAIN STREET INTEREST	1,952.98	2,194.79	0.00	2,194.79	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		1,952.98	2,194.79	43,363.00	-41,168.21	5.06
100-00-43410-000-000	STATE SHARED REVENUES	0.00	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	0.00	744.10	744.00	0.10	100.01
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	6,961.66	6,962.00	-0.34	100.00
100-00-43441-000-000	VIDEO SERVICE PROVIDER AID	0.00	2,727.46	2,727.00	0.46	100.02
100-00-43520-000-000	STATE PUBLIC SAFETY GRANT	600.00	600.00	0.00	600.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	18,359.78	73,439.06	73,439.00	0.06	100.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	3,141.85	3,142.00	-0.15	100.00
100-00-43590-000-000	OTHER STATE GRANTS	0.00	196.13	0.00	196.13	0.00
INTERGOVERNMENTAL REVENUES		18,959.78	118,916.68	233,784.00	-114,867.32	50.87
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	50.00	6,532.00	6,500.00	32.00	100.49
100-00-44210-000-000	DOG LICENSES	0.00	792.75	1,000.00	-207.25	79.28
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	6,580.02	21,297.88	6,000.00	15,297.88	354.96
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	200.00	1,500.00	-1,300.00	13.33
100-00-44500-000-000	UTILITY PERMIT & FEES	100.00	275.00	0.00	275.00	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	3,032.87	4,400.00	-1,367.13	68.93
100-00-44990-000-000	BLCK PRTY/SPECIAL EVENT PERMIT	0.00	75.00	75.00	0.00	100.00
LICENSES AND PERMITS		6,730.02	32,500.50	19,775.00	12,725.50	164.35
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	0.00	1,266.28	0.00	1,266.28	0.00
FINES, FORFEITS AND PENALTIES		0.00	3,808.90	2,000.00	1,808.90	190.45
100-00-46100-000-000	CLERK'S FEES	30.00	375.00	300.00	75.00	125.00
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	8,801.43	26,999.91	35,340.00	-8,340.09	76.40
100-00-46421-000-000	RECYCLING LATE FEE	260.67	806.80	0.00	806.80	0.00
100-00-46744-000-000	CC - BUILDING RENTAL	545.00	2,850.00	3,500.00	-650.00	81.43
100-00-46745-000-000	CC - VILLAGE EVENTS	300.00	300.00	500.00	-200.00	60.00
100-00-46746-000-000	CC - DONATIONS	265.00	1,025.10	750.00	275.10	136.68
100-00-46775-000-000	DOC WEBER PAVILION RENTAL	0.00	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

Fund: 100 - GENERAL FUND

Account Number		2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
PUBLIC CHARGES FOR SERVICES		10,202.10	32,447.31	40,490.00	-8,042.69	80.14
100-00-47340-000-000	SANITARY - ADMIN FEE	0.00	51,750.00	69,000.00	-17,250.00	75.00
INTERGOV'T. CHARGES FOR SERV.		0.00	51,750.00	69,000.00	-17,250.00	75.00
100-00-48100-000-000	INTEREST REVENUE	2,595.08	20,438.85	10,000.00	10,438.85	204.39
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	11.00	12.56	0.00	12.56	0.00
MISCELLANEOUS REVENUES		2,606.08	21,811.41	10,000.00	11,811.41	218.11
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	10.00	85.93	18,435.00	-18,349.07	0.47
OTHER FINANCING SOURCES		10.00	33,760.93	88,435.00	-54,674.07	38.18
Total Revenues		40,460.96	1,141,314.52	1,350,874.00	-209,559.48	84.49

Fund: 100 - GENERAL FUND

Account Number		2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	5,166.25	17,924.26	17,000.00	-924.26	105.44
100-00-51100-130-000	VILLAGE BOARD SS/MEDI	325.13	1,277.60	1,301.00	23.40	98.20
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	349.00	1,200.00	851.00	29.08
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	3,055.50	5,679.00	15,000.00	9,321.00	37.86
100-00-51410-110-000	ADMIN STAFF WAGES	23,441.81	113,293.93	148,000.00	34,706.07	76.55
100-00-51410-130-000	ADMIN STAFF SS/MEDI	1,769.57	8,610.26	11,322.00	2,711.74	76.05
100-00-51410-131-000	ADMIN STAFF WRS	1,487.90	7,150.65	10,656.00	3,505.35	67.10
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	14.74	113.81	274.00	160.19	41.54
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	1,010.15	5,021.48	0.00	-5,021.48	0.00
100-00-51440-110-000	ELECTION WAGES	0.00	2,312.50	3,000.00	687.50	77.08
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	58.31	1,138.00	1,079.69	5.12
100-00-51440-320-000	ELECTION PUBLICATIONS	97.01	343.52	1,000.00	656.48	34.35
100-00-51440-335-000	ELECTION MEALS	0.00	249.62	150.00	-99.62	166.41
100-00-51450-000-000	IT SUPPORT & SOFTWARE	6,681.46	18,965.29	30,975.00	12,009.71	61.23
100-00-51520-000-000	AUDIT & ACCTNG	0.00	23,725.00	20,300.00	-3,425.00	116.87
100-00-51521-000-000	BANK FEES	97.28	1,357.60	1,500.00	142.40	90.51
100-00-51530-390-000	ASSESSMENT OF PROPERTY MISC EX	1,100.00	4,400.00	4,400.00	0.00	100.00
100-00-51600-220-000	HALL UTILITY	380.45	3,760.20	5,000.00	1,239.80	75.20
100-00-51600-221-000	HALL SEWER	0.00	0.00	800.00	800.00	0.00
100-00-51600-223-000	HALL PHONE	184.53	1,768.69	3,000.00	1,231.31	58.96
100-00-51600-240-000	HALL REPAIRS & MAINT	0.00	2,579.99	5,000.00	2,420.01	51.60
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	219.27	1,606.98	3,000.00	1,393.02	53.57
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	48.56	1,435.80	2,000.00	564.20	71.79
100-00-51600-311-000	HALL POSTAGE	29.54	811.82	2,000.00	1,188.18	40.59
100-00-51600-320-000	HALL PUBLICATIONS	208.07	363.82	500.00	136.18	72.76
100-00-51600-321-000	HALL DUES & EDUCTN	0.00	1,745.63	5,000.00	3,254.37	34.91
100-00-51600-322-000	HALL NEWSLETTER	626.47	2,025.47	3,200.00	1,174.53	63.30
100-00-51600-323-000	HALL BACKGROUND CHECK	28.00	490.00	550.00	60.00	89.09
100-00-51600-330-000	HALL TRAVEL	26.57	481.82	1,500.00	1,018.18	32.12
100-00-51600-341-000	HALL FUEL	0.00	241.41	0.00	-241.41	0.00
100-00-51600-342-000	HALL VEHICLE MAINTENANCE	137.35	3,429.76	0.00	-3,429.76	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	6,808.38	13,328.00	6,519.62	51.08
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	-5,809.72	0.00	5,809.72	0.00
100-00-51940-000-000	UNEMPLOYMENT EXPENSE	0.00	775.10	0.00	-775.10	0.00
GENERAL GOVERNMENT		46,195.94	237,871.87	339,500.00	101,628.13	70.07
100-00-52100-210-000	POLICE LEGAL	100.00	740.00	1,500.00	760.00	49.33

Fund: 100 - GENERAL FUND

Account Number		2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-223-000	POLICE PHONE	202.21	1,661.29	2,150.00	488.71	77.27
100-00-52100-241-000	POLICE IT SUPPORT	2,396.07	5,567.99	6,500.00	932.01	85.66
100-00-52100-310-000	POLICE SUPPLIES & SRVC	53.85	2,455.34	2,500.00	44.66	98.21
100-00-52100-311-000	POLICE POSTAGE	0.00	1.98	50.00	48.02	3.96
100-00-52100-321-000	POLICE DUES & EDUCTN	173.00	2,030.00	1,000.00	-1,030.00	203.00
100-00-52100-330-000	POLICE TRAVEL	0.00	0.00	500.00	500.00	0.00
100-00-52100-341-000	POLICE FUEL	96.07	1,116.31	2,000.00	883.69	55.82
100-00-52100-342-000	POLICE VEH MAINT	0.00	387.28	500.00	112.72	77.46
100-00-52100-343-000	POLICE UNIFORMS	110.95	364.62	2,000.00	1,635.38	18.23
100-00-52100-344-000	POLICE FIREARMS	0.00	0.00	2,448.00	2,448.00	0.00
100-00-52100-390-000	POLICE MISC EXP	0.00	42.00	0.00	-42.00	0.00
100-00-52100-510-000	POLICE INSURANCE	340.41	8,694.98	11,595.00	2,900.02	74.99
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	672.82	0.00	-672.82	0.00
100-00-52110-110-000	POLICE CHIEF WAGES	1,178.18	9,574.43	9,400.00	-174.43	101.86
100-00-52110-130-000	POLICE CHIEF SS/MEDI	90.14	732.46	719.00	-13.46	101.87
100-00-52110-131-000	POLICE CHIEF WRS	174.37	1,417.01	1,391.00	-26.01	101.87
100-00-52110-134-000	POLICE CHIEF LIFE INS	1.83	10.39	0.00	-10.39	0.00
100-00-52120-110-000	POLICE ADMIN WAGES	124.11	1,327.18	3,000.00	1,672.82	44.24
100-00-52120-130-000	POLICE ADMIN SS/MEDI	9.15	99.24	230.00	130.76	43.15
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	18.13	119.92	0.00	-119.92	0.00
100-00-52130-110-000	POLICE PATROL WAGES	1,409.71	24,088.00	54,000.00	29,912.00	44.61
100-00-52130-130-000	POLICE PATROL SS/MEDI	107.84	1,842.75	4,131.00	2,288.25	44.61
100-00-52130-131-000	POLICE PATROL WRS	0.00	1,359.50	1,809.00	449.50	75.15
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	50,719.00	51,159.00	440.00	99.14
100-00-52400-110-000	BUILDING INSPECTOR WAGES	4,504.00	12,360.69	4,800.00	-7,560.69	257.51
100-00-52500-000-000	EMERGENCY GOV'T	0.00	1,019.72	0.00	-1,019.72	0.00
PUBLIC SAFETY		11,090.02	128,406.37	165,032.00	36,625.63	77.81
100-00-53230-226-000	04 DPW GARAGE GAS	9.90	2,034.96	2,750.00	715.04	74.00
100-00-53230-227-000	DPW GARAGE ELECTRICITY	66.76	959.83	1,250.00	290.17	76.79
100-00-53230-240-000	DPW BLDG & EQUIP R&M	285.27	5,531.40	5,000.00	-531.40	110.63
100-00-53300-110-000	DPW WAGES	8,742.07	66,356.87	74,500.00	8,143.13	89.07
100-00-53300-130-000	DPW SS/MEDI	668.72	4,922.42	5,699.00	776.58	86.37
100-00-53300-131-000	DPW WRS	580.25	4,244.96	5,364.00	1,119.04	79.14
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	24.72	157.37	237.00	79.63	66.40
100-00-53300-136-000	DPW HEALTH INS	0.00	5,108.19	0.00	-5,108.19	0.00
100-00-53300-230-000	DPW REPAIR&MAINT STREETS	23.14	7,301.16	7,500.00	198.84	97.35
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	1,709.07	9,734.73	18,000.00	8,265.27	54.08
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	1,785.17	14,098.39	22,400.00	8,301.61	62.94
100-00-53421-000-000	STREET LIGHTS - LED	822.00	8,085.56	26,000.00	17,914.44	31.10
100-00-53422-000-000	STREET LIGHTS - HOLIDAY	0.00	525.00	900.00	375.00	58.33

Fund: 100 - GENERAL FUND

Account Number		2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
100-00-53440-000-000	STORMWATER MAINT/CONTROL	0.00	279.39	2,500.00	2,220.61	11.18
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	7,304.11	4,457.00	-2,847.11	163.88
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	332.62	4,244.93	5,000.00	755.07	84.90
100-00-53620-000-000	GARBAGE COLLECTION SVC	6,135.04	57,563.54	65,262.00	7,698.46	88.20
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	3,169.26	29,545.04	35,400.00	5,854.96	83.46
100-00-53631-110-000	RECYCLING WAGES	1,016.78	5,663.85	5,000.00	-663.85	113.28
100-00-53631-130-000	RECYCLING SS/MEDI	77.79	397.22	383.00	-14.22	103.71
100-00-53631-131-000	RECYCLING WRS	45.62	264.32	360.00	95.68	73.42
100-00-53631-134-000	RECYCLING LIFE INS	2.98	13.32	0.00	-13.32	0.00
100-00-53631-136-000	RECYCLING HEALTH INS	0.00	866.18	0.00	-866.18	0.00
PUBLIC WORKS		26,264.79	246,011.23	325,108.00	79,096.77	75.67
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	101.02	1,733.07	2,700.00	966.93	64.19
100-00-55140-130-000	CC - SS/MEDI	7.74	116.73	207.00	90.27	56.39
100-00-55140-131-000	CC - WRS	5.94	95.54	194.00	98.46	49.25
100-00-55140-136-000	COMMUNITY CENTER HEALTH INS	0.00	369.78	0.00	-369.78	0.00
100-00-55140-220-000	CC - UTILITY	368.27	2,622.64	4,520.00	1,897.36	58.02
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	204.74	1,492.61	1,200.00	-292.61	124.38
100-00-55140-310-000	CC - SUPPLIES & SRVCS	34.62	920.91	500.00	-420.91	184.18
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	58.41	529.01	500.00	-29.01	105.80
100-00-55200-310-000	PARKS SUPPLIES & SRVC	180.00	2,560.18	3,000.00	439.82	85.34
CULTURE, RECREATION AND EDU.		960.74	12,339.19	21,661.00	9,321.81	56.97
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
100-00-58000-000-000	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
100-00-58210-000-000	BONDING - 2012 INTEREST	0.00	17,435.00	17,435.00	0.00	100.00
100-00-58220-000-000	BONDING - 2024 INTEREST	0.00	67,935.00	76,483.00	8,548.00	88.82
100-00-58510-000-000	LOAN 504 - VH GARAGE PRINCIPAL	1,255.80	12,433.68	15,612.00	3,178.32	79.64

Fund: 100 - GENERAL FUND

Account Number		2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
100-00-58510-000-001	LOAN 504 - VH GARAGE INTEREST	45.22	519.05	0.00	-519.05	0.00
100-00-58520-000-000	LOAN 505 - MAIN ST W PRINCIPAL	0.00	7,872.02	7,966.00	93.98	98.82
100-00-58520-000-001	LOAN 505 - MAIN ST. W INTEREST	0.00	68.15	0.00	-68.15	0.00
100-00-58530-000-000	LOAN 507 - DPW DODGE RAM PRINC	651.51	6,448.79	10,590.00	4,141.21	60.90
100-00-58530-000-001	LOAN 507 - DPW DODGE RAM INTER	39.08	411.38	0.00	-411.38	0.00
100-00-58540-000-000	LOAN 508-22 CAPITOL PROJ PRINC	4,110.53	40,589.80	57,361.00	16,771.20	70.76
100-00-58540-000-001	LOAN 508-22 CAPITOL PROJ INT	669.57	6,494.40	0.00	-6,494.40	0.00
100-00-58550-000-000	LOAN 509 - 2 VEHS PRINCIPAL	2,116.87	18,656.91	32,085.63	13,428.72	58.15
100-00-58550-000-001	LOAN 509 - 2 VEHS INTEREST	556.92	4,816.87	2,041.37	-2,775.50	235.96
DEBT SERVICE		9,445.50	364,581.05	409,574.00	44,992.95	89.01
100-00-59800-000-000	OTHER MISC EXPENSE	0.00	2,912.33	0.00	-2,912.33	0.00
100-00-59990-000-000	CONTINGENCY	0.00	0.00	88,000.00	88,000.00	0.00
OTHER FINANCING USES		0.00	2,912.33	88,000.00	85,087.67	3.31
Total Expenses		93,956.99	993,122.04	1,350,875.00	357,752.96	73.52
Net Totals		-53,496.03	148,192.48	-1.00	-148,193.48	

CHECKING - GENERAL FUND - SBN 4766 ALL Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/05/2026	Great America Financial Services (ACH)	219.27
Manual Check		Invoice 42991574	
ACH	10/01/2026	Summit Credit Union - Loan 504 (ACH)	1,301.02
Manual Check		September 2026	
ACH	10/01/2026	Summit Credit Union - Loan 507 (ACH)	690.59
Manual Check		September 2026	
ACH	10/02/2026	Summit Credit Union - Loan 509 (ACH)	2,673.79
Manual Check		September 2026	
ACH	10/30/2026	Casey's Business Mastercard (ACH)	428.69
Manual Check		September 2026	
ACH	10/18/2026	T-Mobile (ACH)	237.02
Manual Check		Invoice 996203221-32	
ACH	10/15/2026	Village of Newburg Utility & Fee Billing-ACH	197.00
Manual Check		Q3 2026 VH 002	
ACH	10/15/2026	Village of Newburg Utility & Fee Billing-ACH	197.00
Manual Check		CC Q3 2026 010	
ACH	10/20/2026	WE Energies - 02 Veterans Park (GF) (ACH)	25.36
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 04 DPW Garage (GF) (ACH)	9.90
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 05 Village Hall (GF) (ACH)	183.45
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 08 DPW Garage (GF) (ACH)	66.76
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 09 Street Lights (GF) (ACH)	1,785.17
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 11 LED Street Lights (GF) (ACH)	822.00
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 12 Community Center (GF) (ACH)	171.27
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 20 Doc Weber Park (GF) (ACH)	15.23
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 24 Falkner Park (GF) (ACH)	17.82
Manual Check		September 2026	
ACH	10/13/2026	WI Dept of Justice - CIB WORCS (ACH)	28.00
Manual Check		September 2026	

CHECKING - GENERAL FUND - SBN 4766 ALL Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/25/2026	Summit Credit Union - Loan 508 (ACH)	4,780.10
Manual Check		October 2026	
ACH	10/09/2026	AT&T Mobility 0328 (ACH/RAMP?)	130.00
Manual Check		October 2026	
ACH	10/09/2026	AT&T Mobility 2571 (RAMP)	154.48
Manual Check		9/16/26-10/15/26	
ACH	10/26/2026	Chase 2912 Credit Card (ACH)	984.84
Manual Check		September 2026	
24662	10/13/2026	American Legal Publishing	90.00
		Invoice 53799	
24663	10/13/2026	CDW Government	6,296.64
		Invoice AL28Z1U	
24664	10/13/2026	Conley Media, LLC - Classified	32.38
		Invoice 1660140926-2	
24665	10/13/2026	Dempsey Law Firm, LLP	3,055.50
		Invoice 9	
24666	10/13/2026	Houseman & Feind LLP	100.00
		Invoice 98030	
24667	10/13/2026	Ideal Inspections LLC	4,504.00
		Invoice 26-05	
24668	10/13/2026	Kruepke Printing	412.50
		Invoice 189854	
24669	10/13/2026	Lexipol LLC	2,203.32
		Invoice INVLEX11277198	
24670	10/13/2026	Lochen Equipment	5.87
		Invoice 001-1018760	
24671	10/13/2026	Port Publications Inc.	97.01
		Invoice 183229	
24672	10/13/2026	R&R Insurance Services, Inc.	1,635.00
		Invoice 3483648	
24673	10/20/2026	ABT Mailcom (ACH)	25.00
		2026 estimated tax bills postage	
24674	10/20/2026	Catalis Tax & CAMA, Inc.	1,100.00
		Invoice INV308381881	
24675	10/20/2026	Conley Media, LLC - Classified	175.69
		Invoice 2003311026-1	

CHECKING - GENERAL FUND - SBN 4766 ALL Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
24676	10/20/2026	Joshua Strohmeyer Bridges delivery Q4 2026	100.00
24677	10/20/2026	Waukesha County Technical College Invoice S0905556	173.00
24678	10/27/2026	The Uniform Shoppe Green Bay Invoice 14955	110.95
24679	10/27/2026	WI Department of Transportation Invoice 395-0000440653	23.14
24680	10/27/2026	WI Dept of Justice - TIME Invoice 455TIME-0000020523	192.75
		Grand Total	35,451.51

CHECKING - PAYROLL - SCU 1857 ALL Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/12/2026	United Healthcare - UHS Premium Billing (ACH)	-802.27
Manual Check		Correction to October 2026	
ACH	10/12/2026	United Healthcare - UHS Premium Billing (ACH)	928.30
Manual Check		Coverage Period 10/1/26-10/31/26	
ACH	10/20/2026	WRS	2,698.08
Manual Check		September 2026 WRS	
ACH	10/20/2026	United Healthcare - UHS Premium Billing (ACH)	928.30
Manual Check		Invoice 829533326100	
ACH	10/27/2026	WI DOR	801.02
Manual Check		WI Withholding Tax - Sept 2026	
ACH	10/29/2026	IRS	11,755.44
Manual Check		Oct26 Federal Payroll Tax Deposit	
FEES	10/31/2026	BANK FEES	52.28
Manual Check		OCT 2026 BANK FEES - SCU 1857	
V537	10/01/2026	BERNARD, DUANE	1,445.63
Manual Check		Pay period 09/07/2026 to 09/20/2026	
V538	10/01/2026	JANICH, CHRISTOPHER	212.31
Manual Check		Pay period 09/07/2026 to 09/20/2026	
V539	10/01/2026	JILLING, JUSTIN	390.29
Manual Check		Pay period 09/07/2026 to 09/20/2026	
V540	10/01/2026	OSZUSCIK, NICHOLAS	96.04
Manual Check		Pay period 09/07/2026 to 09/20/2026	
V541	10/01/2026	TRITZ, THOMAS	682.93
Manual Check		Pay period 09/07/2026 to 09/20/2026	
V542	10/01/2026	WELLMAN, HEATHER	1,637.73
Manual Check		Pay period 09/07/2026 to 09/20/2026	
V543	10/01/2026	WENDELBORN, NATHAN	5,570.49
Manual Check		Pay period 09/07/2026 to 09/20/2026	
V544	10/01/2026	ZORNOW, KALA	774.45
Manual Check		Pay period 09/07/2026 to 09/20/2026	
V545	10/15/2026	BEIMBORN, JOHN	411.75
Manual Check		Pay period 07/01/2026 to 09/30/2026	
V546	10/15/2026	BERNARD, DUANE	1,445.63
Manual Check		Pay period 09/21/2026 to 10/04/2026	
V547	10/15/2026	DELUKA, DAVID	1,872.62
Manual Check		Pay period 07/01/2026 to 09/30/2026	

CHECKING - PAYROLL - SCU 1857 ALL Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V548	10/15/2026	ENRIGHT, MICHAEL	461.75
Manual Check		Pay period 07/01/2026 to 09/30/2026	
V549	10/15/2026	GELDREICH, MICHAEL	372.14
Manual Check		Pay period 09/07/2026 to 10/04/2026	
V550	10/15/2026	JANICH, CHRISTOPHER	108.46
Manual Check		Pay period 09/21/2026 to 10/04/2026	
V551	10/15/2026	JILLING, JUSTIN	187.60
Manual Check		Pay period 09/21/2026 to 10/04/2026	
V552	10/15/2026	PAULUS, ERIC	198.02
Manual Check		Pay period 09/21/2026 to 10/04/2026	
V553	10/15/2026	PROBELSKI, JANE	461.75
Manual Check		Pay period 07/01/2026 to 09/30/2026	
V554	10/15/2026	STANGEL, BROOKE	461.75
Manual Check		Pay period 07/01/2026 to 09/30/2026	
V555	10/15/2026	TRITZ, THOMAS	624.82
Manual Check		Pay period 09/21/2026 to 10/04/2026	
V556	10/15/2026	WELLMAN, HEATHER	1,667.49
Manual Check		Pay period 09/21/2026 to 10/04/2026	
V557	10/15/2026	WENDELBORN, NATHAN	5,570.49
Manual Check		Pay period 09/21/2026 to 10/04/2026	
V558	10/15/2026	ZIMDARS, PAUL	461.75
Manual Check		Pay period 07/01/2026 to 09/30/2026	
V559	10/15/2026	ZORNOW, KALA	821.42
Manual Check		Pay period 09/21/2026 to 10/04/2026	
V560	10/29/2026	BERNARD, DUANE	1,445.63
Manual Check		Pay period 10/05/2026 to 10/18/2026	
V561	10/29/2026	GELDREICH, MICHAEL	242.44
Manual Check		Pay period 10/05/2026 to 10/18/2026	
V562	10/29/2026	JANICH, CHRISTOPHER	122.01
Manual Check		Pay period 10/05/2026 to 10/18/2026	
V563	10/29/2026	JILLING, JUSTIN	345.58
Manual Check		Pay period 10/05/2026 to 10/18/2026	
V564	10/29/2026	OSZUSCIK, NICHOLAS	96.04
Manual Check		Pay period 10/05/2026 to 10/18/2026	
V565	10/29/2026	PAULUS, ERIC	485.94
Manual Check		Pay period 10/05/2026 to 10/18/2026	

CHECKING - PAYROLL - SCU 1857 ALL Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V566	10/29/2026	TRITZ, THOMAS	550.72
Manual Check		Pay period 10/05/2026 to 10/18/2026	
V567	10/29/2026	WELLMAN, HEATHER	1,716.20
Manual Check		Pay period 10/05/2026 to 10/18/2026	
V568	10/29/2026	WENDELBORN, NATHAN	2,959.48
Manual Check		Pay period 10/05/2026 to 10/18/2026	
V569	10/29/2026	ZORNOW, KALA	873.64
Manual Check		Pay period 10/05/2026 to 10/18/2026	
10566	10/15/2026	HEILI, MICHAEL	456.93
Manual Check		Pay period 07/01/2026 to 09/30/2026	
		Grand Total	51,593.07



CHECKING - TAX ACCT - SCU 5676 ALL Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
FEES	10/31/2026	BANK FEES		45.00
Manual Check		OCT 2026 BANK FEES - SCU 5676		
10363	10/13/2026	Village of Newburg Cashflow coverage		22,600.00
10364	10/20/2026	Village of Newburg cashflow coverage		6,000.00
10365	10/27/2026	Village of Newburg Cashflow coverage		19,200.00
			Grand Total	47,845.00

Village of Newburg

Ramp Commercial Card Monthly Statement & GL Coding Ledger

Statement Period: September 30 – October 30, 2026

CURRENT BALANCE DUE

$12,724.66 USD

EARNED CASH BACK: **$194.12 USD**

PREVIOUS BALANCE	PAYMENTS MADE	TOTAL AMOUNT SPENT	STATEMENT CREDITS
$14,392.41	-$14,392.41	$12,941.39	-$216.73

Statement Transactions with Accounting Categories

DATE	MERCHANT & USER	ACCOUNTING CATEGORY ID & DESCRIPTION	MEMO / PURPOSE	RECEIPT	AMOUNT
Sep 29, 2026	**Menards** Nate Wendelborn	**100-00-53300-310-000** DPW SUPPLIES & SRVC	Salt dome & maintenance supplies	ATTACHED	**$403.28**
Sep 30, 2026	**Menards** Nate Wendelborn	**100-00-53300-310-000** DPW SUPPLIES & SRVC	DPW shop supplies	ATTACHED	**$70.55**
Sep 30, 2026	**Arnold's Environmental** Kala Zornow	**100-00-55200-310-000** PARKS SUPPLIES & SRVC	Doc Weber Park monthly service	ATTACHED	**$180.00**
Oct 01, 2026	**USPS** Heather Wellman	**100-00-51600-311-000** HALL POSTAGE	Village Hall official correspondence	ATTACHED	**$4.54**
Oct 05, 2026	**Wasabi Technologies** Nate Wendelborn	**100-00-51450-000-000** IT SUPPORT & SOFTWARE	Cloud backup storage subscription	ATTACHED	**$8.17**
Oct 06, 2026	**Menards** Duane Bernard	**100-00-53300-310-000** DPW SUPPLIES & SRVC	Facilities & DPW supplies	ATTACHED	**$425.18**
Oct 08, 2026	**Stellar Industries** Duane Bernard	**100-00-53300-240-000** DPW REPAIRS & MAINT	Equipment / vehicle maintenance	ATTACHED	**$1,190.05**
Oct 08, 2026	**Menards** Duane Bernard	**100-00-53300-310-000** DPW SUPPLIES & SRVC	DPW hardware & supplies	ATTACHED	**$36.99**
Oct 12, 2026	**Harter's Lakeside Disposal** Kala Zornow	**100-00-53620-000-000 / 53630** GARBAGE & RECYCLING COLLECTION	Monthly waste & recycling collection	ATTACHED	**$9,304.30**
Oct 12, 2026	**Amazon** Heather Wellman	**100-00-51600-310-000** HALL SUPPLIES & SRVC	Office & administration supplies	ATTACHED	**$113.97**
Oct 14, 2026	**Menards** Duane Bernard	**100-00-53300-310-000** DPW SUPPLIES & SRVC	DPW maintenance items	ATTACHED	**$90.59**
Oct 14, 2026	**Amazon** Heather Wellman	**100-00-51600-310-000** HALL SUPPLIES & SRVC	Office administrative materials	ATTACHED	**$120.78**
Oct 17, 2026	**Adobe** Heather Wellman	**100-00-51450-000-000** IT SUPPORT & SOFTWARE	Monthly software subscription	ATTACHED	**$19.99**
Oct 19, 2026	**Spectrum** Kala Zornow	**100-00-51600-223-000** HALL PHONE	Village Hall phone/telecom service	ATTACHED	**$149.72**
Oct 19, 2026	**Spectrum** Kala Zornow	**100-00-51450-000-000** IT SUPPORT & SOFTWARE	Village internet broadband service	ATTACHED	**$200.00**
Oct 20, 2026	**Sirchie** Justin Jilling	**100-00-52100-310-000** POLICE SUPPLIES & SRVC	Police evidence / patrol supplies	ATTACHED	**$53.85**
Oct 21, 2026	**Menards** Duane Bernard	**100-00-53300-310-000** DPW SUPPLIES & SRVC	DPW supplies	ATTACHED	**$244.86**
Oct 21, 2026	**Amazon** Heather Wellman	**100-00-51600-310-000** HALL SUPPLIES & SRVC	Office supplies	ATTACHED	**$85.34**
Oct 26, 2026	**AT&T** Kala Zornow	**600-00-51450-000-000 / 53610** SANITARY IT & PHONE	Utility Internet & Phone (10/17-11/16/26)	ATTACHED	**$159.83**
Oct 26, 2026	**Otter** Heather Wellman	**100-00-51450-000-000** IT SUPPORT & SOFTWARE	Transcription & meeting software	ATTACHED	**$66.66**

DATE	MERCHANT & USER	ACCOUNTING CATEGORY ID & DESCRIPTION	MEMO / PURPOSE	RECEIPT	AMOUNT
Oct 29, 2026	**Walmart** Heather Wellman	**100-00-51600-310-000** HALL SUPPLIES & SRVC	Village Hall meeting/office supplies	ATTACHED	**$12.74**

✓ **Receipt & Accounting Category Compliance Verified**

All 21 transactions for the period ending October 30, 2026 have been assigned complete GL Account IDs and Descriptions. Receipts are attached and verified across all line items.



Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 10/31/2026

Account Number		Debit	Credit
600-00-11100-000-000	CHECKING-SANITARY-SBN-0126	140,382.06	
600-00-11102-000-000	CHECKING-CLEAN WATER-SCU-1892	28,195.20	
600-00-11102-001-000	CHECKING-CLEAN WATER-SCU-1892R	31,861.39	
600-00-11130-000-000	LGIP SANITARY - 6161-02	453,506.51	
600-00-11131-000-000	LGIP WWTP UPGRADE - 6161-04	647,871.04	
CASH AND MARKETABLE SECURITIES		1,301,816.20	
600-00-13111-000-000	A/R-WORKHORSE SEWER	24,594.15	
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		
600-00-13430-000-000	SPECIAL ASSESSMENT RECEIVABLE		
600-00-13510-610-000	SANITARY LATERAL PRINCIPAL	4,898.28	
600-00-13520-620-000	SANITARY LATERAL INTEREST		
600-00-13530-000-000	SANITARY LAT TAX ROLL RCV		
ACCOUNTS RECEIVABLE		29,492.43	
600-00-15100-000-000	DUE FROM (TO) GENERAL FUND		790.39
DUE FROM OTHER FUNDS			790.39
600-00-16210-000-000	PREPAID DIGGERS HOTLINE	0.80	
INVENTORIES AND PREPAYMENTS		0.80	
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	
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		



Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 10/31/2026

Account Number		Debit	Credit
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	5,249,622.14	
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		37,269.64
	DUE TO OTHER FUNDS		37,269.64
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		2,138,785.60
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		31,861.39
600-00-34170-000-000	PRIOR YEAR EQUITY TO ALLOCATE		
600-00-34180-000-000	FB RESERVE-REPLACE FIX. ASSETS		647,871.04
600-00-34300-000-000	FUND BALANCES - UNASSIGNED		1,525,325.49
600-00-34310-000-000	FB UNRESERVED & UNDESIGNATED		
	FUND BALANCES		2,205,057.92

Dated From: 1/01/2026 Fund: 600 - SANITARY UTILITY
Thru: 10/31/2026

Account Number	Debit	Credit
TOTAL FUND EQUITY		2,920,083.63
2026 Revenues		431,657.60
2026 Expenditures	240,904.69	
GRAND TOTALS	5,490,526.83	5,490,526.83

Fund: 600 - SANITARY UTILITY

Account Number		2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
600-00-46411-000-000	SANITARY SERVICE REVENUE	109,626.91	329,859.94	438,769.00	-108,909.06	75.18
600-00-46412-000-000	LATE / NSF FEES	2,957.00	9,216.11	0.00	9,216.11	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		112,583.91	342,068.05	443,769.00	-101,700.95	77.08
600-00-48100-000-000	INTEREST REVENUE	3,517.47	25,441.51	10,000.00	15,441.51	254.42
600-00-48520-620-000	SANITARY LATERAL INTEREST	129.28	204.20	0.00	204.20	0.00
MISCELLANEOUS REVENUES		3,646.75	25,645.71	10,000.00	15,645.71	256.46
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		116,230.66	431,657.60	453,769.00	-22,111.40	95.13

Fund: 600 - SANITARY UTILITY

Account Number		2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
600-00-51450-000-000	IT SUPPORT & SOFTWARE	199.74	3,354.99	5,000.00	1,645.01	67.10
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		199.74	3,354.99	9,200.00	5,845.01	36.47
600-00-53610-110-000	SANITARY WAGES	6,828.86	46,542.32	60,500.00	13,957.68	76.93
600-00-53610-130-000	SANITARY SS/MEDI	522.43	3,665.87	4,083.75	417.88	89.77
600-00-53610-131-000	SANITARY WRS	422.91	3,101.37	4,356.00	1,254.63	71.20
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	4.90	41.04	0.00	-41.04	0.00
600-00-53610-136-000	SANITARY HEALTH INS	0.00	376.43	0.00	-376.43	0.00
600-00-53610-223-000	SANITARY PHONE	39.83	429.92	1,200.00	770.08	35.83
600-00-53610-310-000	SANITARY SUPPLIES & SRVC	471.36	2,965.89	5,000.00	2,034.11	59.32
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	10,443.21	1,764.01	-8,679.20	592.02
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	1,288.02	12,951.31	19,500.00	6,548.69	66.42
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	12.80	133.47	200.00	66.53	66.74
600-00-53614-000-000	UTILITIES-LIFT STATION MAIN EL	194.49	2,172.67	2,100.00	-72.67	103.46
600-00-53615-000-000	UTILITIES-03LIFT STATN CARMODY	211.97	1,433.07	300.00	-1,133.07	477.69
600-00-53616-000-000	ADMIN. EXP. TO VILLAGE HALL	0.00	51,750.00	69,000.00	17,250.00	75.00
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	3,699.25	10,596.25	12,000.00	1,403.75	88.30
600-00-53622-000-000	PHOSPHORUS COMPLIANCE - CHEM	0.00	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	847.55	10,191.07	30,000.00	19,808.93	33.97
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	2,500.00	2,750.00	250.00	90.91
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	21.60	422.50	2,000.00	1,577.50	21.13
PUBLIC WORKS		15,032.60	186,126.55	278,954.71	92,828.16	66.72
600-00-57500-000-000	54005-CF-2024-01 PLANT UPGRADE	0.00	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		0.00	0.00	84,273.55	84,273.55	0.00
600-00-58220-000-000	BONDING - 2024 INTEREST	0.00	8,322.50	0.00	-8,322.50	0.00
600-00-58230-000-000	INTEREST - CLEAN WATER LOAN	22,270.97	43,046.02	0.00	-43,046.02	0.00
DEBT SERVICE		22,270.97	51,368.52	0.00	-51,368.52	0.00

Fund: 600 - SANITARY UTILITY

Account Number	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
Total Expenses	37,503.31	240,850.06	372,428.26	131,578.20	64.67
Net Totals	78,727.35	190,807.54	81,340.74	-109,466.80	234.58

CHECKING - SAN FUND- SBN 0126 ALL Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/20/2026	WE Energies - 01 Lift Main (SF) (ACH)	12.80
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 03 Lift Carmody (SF) (ACH)	211.97
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 07 Treatment Plant (SF) (ACH)	1,288.02
Manual Check		September 2026	
ACH	10/20/2026	WE Energies - 10 Lift Main Electric (SF) -ACH	194.49
Manual Check		September 2026	
ACH	10/31/2026	AT&T Mobility 0328 (ACH/RAMP?)	10.95
Manual Check		SCADA SYSTEM 8/29-9/28/26	
61348	10/13/2026	Village of Fredonia	3,699.25
		Invoice 1060	
61349	10/27/2026	Mulcahy Shaw Water	847.55
		Invoice 327874	
		Grand Total	6,265.03

CHECKING - CLEAN WATER - SCU 1892 ALL Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/26/2026	Dept of Admin - Enviro Improvement Fund	22,270.97
Manual Check		Invoice 22635	
		Grand Total	22,270.97

To: Board of Trustees
From: Chief Justin Jilling
Date: November 11, 2026
Re: Departmental Update for November 19, 2026 BOT Meeting

1. In October, the Newburg Police Department logged 75.75 hours of work.
2. On Saturday, October 24, NPD collected 17.9 pounds of medication for disposal from the Drug Take Back Event.
3. Officer Eric Weisenberger started October 29.
4. Chief Jilling and Officer Geldreich worked Trick or Treat on October 31. They handed out two large bags of candy and had no problems.
5. Officer Ogren resigned and turned in his equipment November 10.
6. Officer Chance Pelzek started November 12
7. Newburg Police Department Activity Report

NEWBURG POLICE DEPARTMENT ACTIVITY
OCTOBER 2026

Incident Type	Total
Fraudulent Activities	1
Property Check	21
Public Relations	2
Recovered Property	1
Traffic Enforcement	4
Traffic Stops	3
Total	**32**

To: Board of Trustees

From: Building Inspector Jeff Thoma

Date: 11/426

Re: Departmental Update for November 19, 2026, BOT Meeting

Memo to the Board of Trustees

In October, there were 11 permits issued: 4 building, , 2 electrical, 2 HVAC, 2 plumbing, and 1 erosion control permit.

Date	Address	Permit Type	Permit Use
10/9/2026	221 Quail Circle	HVAC	new furnace and AC
10/14/2026	221 Quail Circle	Electrical	dryer
10/11/2026	Division St Lot 6	Building	new build
10/11/2026	Division St Lot 6	Erosion Control	new build
10/11/2026	Division St Lot 6	Electrical	new build
10/11/2026	Division St Lot 6	HVAC	new build
10/11/2026	Division St Lot 6	Plumbing	new build
10/14/2026	Division St Lot 6	Plumbing	new build
10/22/2026	213 Pheasant Ln	Building	roof replacement
10/26/2026	269 Pheasant Ln	Building	roof replacement
10/31/26	996 Spring Ct	Building	bathroom

In October 2025, there were 5 permits issued.

A total of 89 permits were issued January through October 2026.

A total of 58 permits were issued January to October 2025.

Respectfully,

Jeff Thoma
Village of Newburg Building Inspector

To: Board of Trustees

From: DPW Lead Duane Bernard

Date: November 11, 2026

Re: Departmental Update for November 19, 2026, BOT Meeting

Completed this past month:

Complete mowing at parks

Empty sludge tanks

Take down volleyball and tennis nets at Doc Weber Park

We are still collecting leaves until the end of November

The washing machine at DPW died in June. It is used to wash items from the Community Center (dish towels, dish cloths, and tablecloths when rented) and rags used at DPW. See attached regarding purchasing new washer.

Oil change was done on the 2016 Ford Explorer (village car).

Next Month:

Cleaning DPW garage inside and out and organizing tools

Prepare snowplows, salters, and brine tank for pickup truck

Install banners, snowflakes, and Falkner Park decorations for Christmas

Install 3 garage doors weather-permitting

#1 Home Improvement Retailer

West Bend 9PM 53095 W. West Bend 9PM 53095 Shop All Services DIY Log In Magic Apron

... / Washers & Dryers / Washing Machines / Top Load Washers / Maytag Top Load Washers

Internet # 321151188 Model # MVW4505MW Store SKU # 1008215609 Store SO SKU #1008215609

Customers Also Viewed



GE 4.5 cu. ft. Top Load Washer in White with Dual Action Agitator and Cold Plus, Sanitiz...

★★★★½ (6704)

SPECIAL BUY $579.00 ~~$849.00~~



GE 4.6 cu. ft. High-Efficiency Top Load Washer in White with High Performance...

★★★★☆ (1260)

SPECIAL BUY $559.00 ~~$849.00~~



May... with...

★★...

SPECIAL BUY ...

Feedback



Hover Image to Zoom















View in 3D

Make Sure It Fits Your Space
Learn how to measure for easy installation

Get Sta...

SHOP BLACK FRIDAY DEALS ›

Black Friday

Shop Maytag

4.5 cu. ft. Top Load Washer in White

★★★★☆ (19368) Questions & Answers (574)

Limit 6 per order

SPECIAL BUY $599.00 ~~$799.00~~ Save $200.00 (25%)

Save up to $300 in Rebates and Promotions

Spend More, Save More

$50/mo** suggested payments with 12 mos** financing. Ends 12/16 Apply Now

Ends Dec 2

Spend More, Save More

Spend $648	Spend $998	Spend $1,398	Spend $1,698
$50 Off	**$100 Off**	**$200 Off**	**$300 Off**

Item limits may apply per category for discount. Learn more.

Shop This Offer

- Deep Fill option delivers more water when you want it
- Get clean clothes fast with the Quick Wash cycle
- The power agitator uses 360-degree wash action to break up messes
- View More Details

West Bend Store

✓ On Display

Unavailable at West Bend

Delivering to 53095

Pickup
Unavailable

Delivery
Earliest delivery
Tomorrow

Schedule your appliance delivery in checkout. Delivery cost applied in cart.

Add to Cart

Buy now, pay later with PayPal. Learn more

Build A Matching Set

Shop All Laundry Sets

Washer & Dryer Set

Feedback

To: Board of Trustees

From: Sanitary Director Eric Paulus

Date: November 4, 2026

Re: Departmental Update for November 19, 2026, BOT Meeting

Memo to the Board of Trustees

This month:

Updated the pumping times of the RAS/WAS to be more efficient. The times now are when staff are on site and evenly spaced out to allow for proper settling.

Lab organization is a work in progress. Locating files and paperwork from the upgrade, building shelving to keep everything on location and readily available.

Martelle water treatment filled the Allum tank with 1400 gallons. The tubing was replaced in the tank, and everything is in working order. Staff ran new tubing from the building to the aeration ditch. When the tote of Rare Earth is used up, the tank of Allum is ready to go.

Wastewater permit from the DNR has opened. Village has 5 months to fill out including data, Lab results, upgrades, process control, operation and including mapping, diagrams and flows.

Received quotes to upgrade the effluent flow meter. The current setup is not approved and does not work. The permit currently does not use data from the effluent flow meter and fees associated with Po4, TSS and BODs are assessed on the influent flow meter which was replaced with the upgrade.

Connected with LW Allen on gaining access to the SCADA and the Dialer. Was logged out and we do not have the password. Password was given.

Started the permit testing. Will take 7 weeks of sampling to comply with the requirements of the new permit. Fredonia Lab is unable to test what is required and will be sent to a private Lab.

Next month:

Getting the plant ready for winter. Cleaning up the walkways, closing the effluent channels, heat tapping the chemical tubing, closing the panels on the clarifier.

LW Allen is setting up a time to train the staff on the operation of SCADA and the programming.

Sludge hauling will happen before Thanksgiving; Badger Sate Waste is aware.

The sludge storage tank height indicator will hopefully be fixed to save staff from climbing the tank every day. Without this, the tank could be filling and eventually overflow without staff knowing.

Sampling should be completed and will be entering results in the permit application. Working with the DNR on the permit to avoid using an engineering firm to save the Village money.

Hopefully a computer or a laptop with a printer can be installed at the plant.

Respectfully,

Eric Paulus

Village of Newburg Sanitary Director

To: Board of Trustees

From: Treasurer: Kala Zornow

Re: Summary of Washington County Fire/EMS Grant Funds (2024–2026)

Below is an update on the status of the Washington County Fire/EMS Grant funds for fiscal years 2024 through 2026, including historical distributions and current account balances.

Grant Fund Breakdown

2024 Grant Funds

- **Received:** $29,000 - See Exhibit A
- **Disbursements:** $20,000 was released to the Newburg Fire Department on December 11, 2024, pursuant to Resolution 2024-29. - See Exhibit B

2025 Grant Funds

- **Received:** $29,000 - See Exhibit C
- **Current Account Balance:** Netting the 2024 disbursement against the combined 2024 and 2025 grant receipts leaves a current restricted Fire/EMS Grant reserve balance of **$38,000**. This is reflected on the balance sheet under account **100-00-34115-000-000 (RESERVE - FIRE/EMS GRANTS)**.

2026 Grant Funds

- **Grant Amount:** $29,000 - See Exhibit D
- **Status:** Pending payment. A follow-up inquiry was submitted to Aaron Dual with Washington County regarding the status of the 2026 disbursement. County officials indicated they were awaiting a signed copy of our approved 2026 resolution, which was emailed over on November 2, 2026. Washington County has confirmed that the $29,000 grant payment is scheduled to be processed by the end of this month (November 2026).

Summary Table:

Year	Grant Amount	Amount Disbursed	Status / Account Impact
2024	$29,000	$20,000	Disbursed to Newburg Fire Dept (Res. 2024-29)
2025	$29,000	$0	Held in Reserve Account 100-00-34115-000-000
Current Reserve	**—**	**—**	**$38,000 Current Restricted Balance**
2026	$29,000	Pending	Approved; payment expected by end of Nov 20

Village of Newburg, Wisconsin

File No. 2024 – 12

Resolution: Accept Funds from the Washington County Emergency Medical Service (EMS) & Fire Grant Program

WHEREAS, Washington County has allocated a pool of dollars to create a grant program to provide direct assistance to partner fire and Emergency Medical Services (EMS) agencies in the County; and

WHEREAS, the County has created a distribution formula and has calculated the award amounts for each eligible municipality; and

WHEREAS, Washington County has awarded $ 29,000 to Village of Newburg for this purpose; and

WHEREAS, Village of Newburg has reviewed the terms and conditions of the grant program, as described in the program description; and

NOW, THEREFORE, BE IT RESOLVED by the Village of Newburg Board that the Village Board does hereby accept the grant award in accordance with the Washington County Emergency Medical Service (EMS) & Fire Grant Program.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 23rd day of May, 2024.

David DeLuka, Village President

Brandy Loveland Seelow, Clerk

Village of Newburg, Wisconsin

FILE NO. 2024-29

Authorizing Compensation to NFD for increased Staffed Services

WHEREAS, the Village of Newburg contracts with the Newburg Fire Department for Fire and Emergency Medical Services within the village; and

WHEREAS, the Board of Trustees recognizes that the increase in service quality begins with quicker response time to calls which is achieved through staffing the fire house; And

WHEREAS, the cost involved in staffing the firehouse was an unbudgeted item with in the contract, but was a point for negotiations at a future date and has been requested for compensation, Therefore

BE IT RESOLVED, the Board of Trustees hereby designates that $20,000.00 of the Fire/EMS shared services monies received from the county be paid to the Newburg Fire Department for increased staffing needs during the 2024 fiscal year.

BE IT FURTHER RESOLVED, this compensation is a onetime request until future negotiations can be achieved during the next contract period.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 21th day of November 2024.

David DeLuka, Village President

Brandy Loveland Seelow, Clerk

Payment Approvals

Routing Needed: __Admin __DPW __San __PD __Other:

Dept. Approval:

Admin/Treas. Approval:

President Approval: 12/17

Village of Newburg, Wisconsin

Resolution 2025- 03

Resolution: Accept Funds from the Washington County Emergency Medical Service (EMS) & Fire Grant Program

WHEREAS, Washington County has allocated a pool of dollars to create a grant program to provide direct assistance to partner fire and Emergency Medical Services (EMS) agencies in the County; and

WHEREAS, the County has created a distribution formula and has calculated the award amounts for each eligible municipality; and

WHEREAS, Washington County has awarded $ 29,000 to Village of Newburg for this purpose; and

WHEREAS, Village of Newburg has reviewed the terms and conditions of the grant program, as described in the program description; and

NOW, THEREFORE, BE IT RESOLVED by the Village of Newburg Board that the Village Board does hereby accept the grant award in accordance with the Washington County Emergency Medical Service (EMS) & Fire Grant Program.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 27th day of February 2025.

David DeLuka, Village President

Brandy Loveland Seelow, Clerk

To: Village of Newburg
From: Washington County
Date: January 23, 2026
Subject: Washington County Emergency Medical Services (EMS) & Fire Grant Program

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This purpose of this communication is to inform you that the County has approved an EMS & Fire Grant of: $29,000 for your municipality. This program and process has previously been communicated to your chief elected official.

The next steps in the process are for you to:

- Have your elected body approve the grant award (using the included resolution language included in the attachment).
- Send a signed/approved copy of the resolution.

Once we receive the information, the County will send a check for the approved amount. Included in this communication is a copy of the program information and a template for you to use for getting approval by the elected body of your municipality (typically done via resolution).

The resolution attachment is in Word, so it can be pasted into the format used by your municipality. Please do not significantly modify or add to the language.

Please contact Aaron Daul (aaron.daul@washcowisco.gov or 262-335-4330) if you have questions.

Thank you for your partnership.

Village of Newburg, Wisconsin

Resolution 2026-03

Resolution to Accept Funds from the Washington County Emergency Medical Service (EMS) & Fire Grant Program

WHEREAS, Washington County has allocated a pool of dollars to create a grant program to provide direct assistance to partner fire and Emergency Medical Services (EMS) agencies in the County; and

WHEREAS, the County has created a distribution formula and has calculated the award amounts for each eligible municipality; and

WHEREAS, Washington County has awarded $ 29,000 to Village of Newburg for this purpose; and

WHEREAS, Village of Newburg has reviewed the terms and conditions of the grant program, as described in the program description; and

NOW, THEREFORE, BE IT RESOLVED by the Village of Newburg Board that the Village Board does hereby accept the grant award in accordance with the Washington County Emergency Medical Service (EMS) & Fire Grant Program.

Passed and adopted by the Village Board of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 26th day of February 2026.

David DeLuka, Village President

Heather Wellman, Clerk

RIVEREDGE

2026-2027
Board of Directors

Officers

President, Mark Repenshek
Ascension Health

Vice President, Marc Emery
West Bend Insurance

Treasurer, Marquez Guzmán
Baird

Secretary, Emily Roth
Humane World for Animals

Directors

Ashley Anderson
Baird

Daniel De Lone
NetApp

Barbara Gilmore
Community Volunteer

Jessica Greisch
West Bend Insurance

Todd Korb
Hupy and Abraham, S.C.

Chip Kubly
Jim's Cheese, retired

Michael Madsen
Strategy Is A Journey LLC

Chris Mantel
Dentist

Nathan Matson
Rehlko

Kim Pemble
Focus Outcomes Consulting, LLC

Amy Plato
We Energies

Letter of Commitment
Between
Riveredge Nature Center and Village of Newburg

Village of Newburg
620 W. Main Street
Newburg, WI 53060

To Village President DeLuka and the Villahe Board,

Riveredge Nature Center is pleased to continue our partnership with the Village of Newburg under the "Community Rivers Program" (CRP). This partnership, from August 1, 2026 until July 31, 2027, ensures the Village's support and funding of $2,500 to Riveredge Nature Center for the CRP programming. Funding for this project will continue to help inspire, inform, and engage Newburg residents, associations, and businesses about the Upper Milwaukee River Watershed and how they can become stewards to help protect and preserve this valuable freshwater resource and ecosystem.

The CRP supports Newburg's efforts by encouraging their residents to protect and enhance the interrelationships between the Village and the Milwaukee River corridor by providing educational programming focused on water conservation, environmental health and land management.

The Village of Newburg has committed to fund the following attached proposal for 2026–2027 year. This commitment also includes assisting with the following tasks throughout the program year:

- Assist with marketing the CRP and associated programs - This can include but is not limited to marketing CRP events and programs within municipal newsletters or weekly village updates, allowing flyers hung at municipal buildings, sharing CRP programs on Village Facebook pages, etc.

- Communicate with the CRP Coordinator on a regular basis to discuss outcomes and make adjustments if needed to better align CRP efforts with Village goals.

- Provide programming space, if needed. - Access to common public spaces that can accommodate CRP residents.

Riveredge is committed to:

- Providing a report with participation numbers and activities performed over the agreement period.

- Offering a total of 8 watershed programs free of charge to residents (outlined on page 2).

4458 County Road Y
Saukville, WI 53080

(262) 375-2715
RiveredgeNatureCenter.org

- **Inspirational Programs:**

    - Kayak River Trip (1 per agreement period): River location will be assessed and decided upon by Riveredge staff and a Village contact. Families and participants ages 10 and up are invited to participate. Liability waivers provided by Riveredge CRP program, experience guided by Riveredge lifeguard-certified staff. All equipment provided by Riveredge Nature Center. Program capacity limited by river conditions, equipment, safety protocols, and weather.

    - Family Fishing (1 per agreement period): Families are invited to spend a morning or afternoon fishing along the Milwaukee River with guidance from Riveredge CRP staff. Participants will learn basic fishing techniques, get to know the fish species that call the Milwaukee River home, and come away with a greater appreciation for the waterway in their own backyard. All equipment provided free of charge. Open to all ages and experience levels.

- **Informational/Educational Programs**

    - Rain Barrel Workshop (1 per agreement period): Participating residents will receive a free 55-gallon rain barrel and attend this hands-on workshop led by Riveredge staff. Participants will learn how to install and maintain their rain barrel, understand the importance of managing stormwater on their property, and discover how small actions at home can improve water quality across the watershed. All materials provided free of charge to community residents.

    - Community Events: (2 per agreement period): Bring the CRP to your community events such as music in the park, farmers markets, or national night out. Riveredge will host an informational booth with hands-on activities that will inform participants to take action and become water stewards in their community.

- **Community Engagement:**

    - River Clean-Up (1 per agreement period): Citizens will be invited to help keep the Milwaukee River and its shoreline clean by joining in a river clean-up along the shoreline. Location will be determined by CRP Staff team and a Village contact. All clean up materials (bags, gloves, grabbers) will be provided by Riveredge Nature Center. Pick-up of trash collected on site will be the responsibility of the Municipality.

    - Community Partner Program (2 per agreement period): Riveredge will partner with local organizations to host programming about water quality and their community in fun and innovative ways. These opportunities will be co-designed by CRP Team and Partner associations. Examples include: Library story times, non-profit partnerships, and Summer School programs.

Upon reviewing the attached proposal, if you find the terms agreeable, please sign and return. We look forward to working with your Village in this partnership.

_____ Date: _____
Partner Signature
John Rakowski, Executive Director, Riveredge Nature Center

_____ Date: _____
Partner Signature
Village President, David DeLuka, Village of Newburg

RIVEREDGE NATURE CENTER'S COMMUNITY RIVERS PROGRAM







WHAT IS THE COMMUNITY RIVERS PROGRAM

The Community Rivers Program is a partnership between Riveredge Nature Center and municipalities in the Upper Milwaukee River Watershed. Through a municipal investment, Riveredge delivers year-round education, stewardship, and hands-on watershed programming directly to your residents, at no cost to participants. The goal is simple: healthier rivers start with informed, connected communities.

GOALS OF THE PROGRAM

- Increasing Water Quality through Education & Outreach: Every community along the Milwaukee River plays a role in its health. Through targeted education and hands-on outreach, the Community Rivers Program equips residents with the knowledge and tools to make land management decisions that reduce runoff, improve water quality, and protect the watershed for generations to come.
- Increased Quality of Life: A healthy river makes for a healthier community. The Community Rivers Program builds a shared sense of pride and ownership around the Milwaukee River, bringing residents together through meaningful experiences in and around the water. When people connect with their natural surroundings and each other, communities become more vibrant, more engaged, and more desirable places to live.

Inspire

We protect what we know and love. We help residents connect with the Milwaukee River and develop a lasting sense of ownership to protect it.

Inform

Knowledge leads to action. We equip residents with practical tools, from reduced water usage during hearvy rain events to native plantings, that reduce runoff and improve water quality.

Engage

Change happens from the ground up. We partner with communities to put best practices into action and keep the river healthy for everyone.

JF Julie Fedder<fedder@midmorainewi.gov>

To: J Thyes <thyesj@westbendwi.gov>; M Trebatoski <mtrebatoski@germantownwi.gov>; S Volkert <svolkert@hartford.wi.gov>; +15 others Fri 10/23/2026 12:03 PM

MMMC Operating Agreement eff ... 45 KB | MMMC Operating Agreement eff ... 49 KB | MMMC Operating Agreement eff ... 268 KB

3 attachments (363 KB) Save all to OneDrive - Village of Newburg Save All Attachments

Good afternoon,

Please find attached the Agreement for the Operation of the Mid-Moraine Municipal Court (in Word & PDF format). Please also find attached the Agreement showing the edits that were made from the previous version. Below is a summary of the changes:

1. Removal of Withdrawn Member Municipalities effective May 1, 2027 (Town of Polk and Town of West Bend)

2. Revised language under Section 7. Budget Process to read the below as discussed at the MCAC meeting:

> **Expenses.** The net expenses, capital expenditures, operating expenses, or otherwise, and including those charged under Section 5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share **based on a 5-year average of citations filed using the five most recently completed calendar years. The Finance Subcommittee shall have the flexibility to modify how expenditures will be calculated should the need arise.** All Member Municipalities are required to pay at least 0.25% of the Municipal Court's total expenses, except as otherwise provided in this Agreement.

Please present this Agreement for review and voting before your board/council. Upon approval, please return to me the dated and signed signature page for your municipality. I do not need the entire Agreement document. If you could return the signature page by December 15th, that would be greatly appreciated. As soon as I receive the signature pages from all the members, I will forward a copy for your file.

Thank you,

Julie Fedder

Municipal Court Clerk
Mid-Moraine Municipal Court
321 N Main Street Suite 201
West Bend, WI 53095
262-334-5700 x103
www.midmorainewi.gov

AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINE MUNICIPAL COURT

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Town of Fredonia, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, City of Port Washington, Village of Saukville, City of Sheboygan Falls, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, municipal corporations organized and existing under the laws of the State of Wisconsin (each a "Member Municipality" and collectively the "Member Municipalities"), pursuant to Wis. Stat. § 66.0301.

The Member Municipalities contract and agree as follows:

1. GENERAL. The Mid-Moraine Municipal Court (the "Municipal Court") shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.

2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the Municipal Court shall be governed by the Municipal Court judge (the "Judge") and the Court Administrative Committee.

3. COURT ADMINISTRATIVE COMMITTEE.
   (a) **Composition.** The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the Member Municipality's governing body. To assure participation and continuity of representation, each Member Municipality may provide an alternate representative who shall act on Court Administrative Committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.

   (b) **Powers and Duties.** Consistent with the terms of this Agreement, the Court Administrative Committee shall have general control over the operation of the Municipal Court, except where such control is specifically granted to the Judge or the governing bodies by statute or this Agreement, in which case the Court Administrative Committee shall be able to provide a recommendation. The Court Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the Municipal Court and shall adopt appropriate accounting procedures to ensure the proper handling of said funds. The Court Administrative Committee shall review and approve the annual budget of the Municipal Court, as prepared by the Clerk and Judge.

(c) **Procedure and Voting.** Meetings of the Court Administrative Committee shall be governed by *Robert's Rules of Order Revised*. A majority of the members of the Court Administrative Committee representing participating Member Municipalities shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.

(d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.

(e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.

(f) **Term.** Officers shall serve a term of three years. No Officer may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer may serve for two consecutive terms, and except as otherwise provided in paragraph (j) of this section. The term of office of each Officer shall begin on July 1 and end on June 30.

(g) **Compensation.** Officers and representatives shall serve without compensation.

(h) **Nominating Committee.** The President shall appoint a nominating subcommittee consisting of three members on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open Officer position, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.

(i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at its Spring meeting.

(j) **Vacancies.** Vacancies in the Vice President or Deputy Treasurer position shall be filled by the President. Any person filling an unexpired term may serve in that capacity until the term expires. Any such time spent filling an unexpired term shall not count toward the term limits identified in paragraph (f) of this section.

(k) **Duties of the President.** The President shall preside over all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee; fill vacancies in accordance with this Agreement; and perform such other functions as designated herein.

(l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.

(m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee and perform the duties customary to that office.

(n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant. The Deputy Treasurer shall become Treasurer after the Treasurer's term is completed.

4. JUDGE'S SALARY. The salary of the Judge shall be set by the Court Administrative Committee in accordance with Wis. Stat. § 755.04.

5. COURT PERSONNEL.

(a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and approved by the Court Administrative Committee. The Clerk must be appointed by the Judge pursuant to Wis. Stat. § 755.01 and § 755.10.

(b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by the Court Administrative Committee after receiving the recommendation of the personnel and finance subcommittees.

(c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.

6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessments, domestic abuse assessments, and costs paid to the Municipal Court under a judgment before the Judge shall be disbursed to the respective Member Municipality treasurer within one (1) month after receipt of the money by the Municipal Court. The Municipal Court shall disburse the fees, costs, and assessments as provided in the Wisconsin Statutes. The Municipal Court may collect statutory fees and costs for any case that is settled between the parties following the entry of a judgment. All jail assessments paid to the Municipal Court under a judgment before the Judge shall be paid to the respective county treasurers on a monthly basis. The municipal portions of the court costs, as provided in Wis. Stat. § 814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year.

7. BUDGET PROCESS.

(a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. The Court Administrative Committee shall approve the budget.

(b) **Court Costs.** The local share of the court costs required to be collected pursuant to Wis. Stat. § 814.65(1) shall be applied to the expenses of the Municipal Court as determined in the budget. The local share shall not be credited to a Member Municipality's account.

(c) **Expenses.** The net expenses, capital expenditures, operating expenses, or otherwise, and including those charged under Section 5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share based on a 5-year average of citations filed using the five most recently completed calendar years. The Finance Subcommittee shall have the flexibility to modify how expenditures will be calculated should the need arise. All Member Municipalities are required to pay at least 0.25% of the Municipal Court's total expenses, except as otherwise provided in this Agreement.

8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least quarterly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.

9. DISCONTINUATION OF AGREEMENT. Revisions to this Agreement, including to add or remove a Member Municipality, shall constitute a discontinuation of the Agreement and formation of a new Municipal Court operating agreement. Consistent with Wis. Stat. § 755.01(4), adoption of a new agreement may only be effected by the enactment of identical ordinances by each affected municipality. A template for this ordinance is attached as Exhibit 1.

10. WITHDRAWAL OF MEMBER MUNICIPALITY. A Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 1st of any year (the "Withdrawal Year"). Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of the Withdrawal Year. A withdrawing Member Municipality shall have no obligation to reimburse the Municipal Court for expenses assessed pursuant to Section 7(c) for any year after the Withdrawal Year. The withdrawing Member Municipality shall cease to be a Member Municipality at the end of the term for which the Judge has been elected or appointed and upon adoption of a new agreement pursuant to Wis. Stat. § 755.01(4) and Section 9 of this Agreement.

    The Member Municipalities that have noticed their withdrawal from the Municipal Court are identified in Exhibit 2.

11. NEW MEMBER MUNICIPALITIES. Additional municipalities may become Member Municipalities under such conditions as may be determined by the Court Administrative Committee. A municipality shall become a Member Municipality only upon adoption of a new agreement pursuant to the procedures specified in Wis. Stat. § 755.01(4) and Section 9 of this Agreement.

    The Member Municipalities that have joined the Municipal Court for the first time as a result of this Agreement, as well as the effective dates for membership and the first-time Member Municipality expense allocations, are identified in Exhibit 3.

12. DISCONTINUATION EXPENSES. Any municipality that withdraws from this Agreement or seeks to joins the Municipal Court for the first time shall be responsible for reimbursing the Municipal Court for all actual costs incurred by the Municipal Court as a result of the discontinuation of this Agreement and formation of a new agreement, to include legal fees. If more than one municipality withdraws or seeks to join the Municipal Court prior to discontinuation of this Agreement, such costs shall be shared equally between such municipalities.

13. ABOLITION OF MUNICIPAL COURT. The Municipal Court shall not be abolished while this Agreement is in effect. Upon abolition of the Municipal Court, any surplus of assets over expenses held by the Municipal Court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the Municipal Court over the life of the Agreement. A Member Municipality that has withdrawn from the Municipal Court shall not be entitled to any such distribution.

14. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under Section 7(c) and the right to receive distributions under Section 6 shall survive the discontinuation of the Agreement or dissolution of the Municipal Court, except as otherwise provided in this Agreement.

This agreement is effective on May 1, 2027.

SIGNATURE PAGES FOLLOW

File 2026-xx[04]

AN ORDINANCE TO ADOPT THE AGREEMENT FOR THE OPERATION OF THE MID-MORAINE MUNICIPAL COURT PER § 66.0301 OF THE WISCONSIN STATUTES

THE VILLAGE BOARD OF THE VILLAGE OF NEWBURG, DO ORDAIN AS FOLLOWS:

SECTION 1.

1) Municipal Court Created

Establishment: Pursuant to the authority granted by Chapter 755 of the Wisconsin Statutes, there is hereby created and established a joint municipal court to be designated the "Mid-Moraine Municipal Court," which will become operative and function on May 1, 2027.

Agreement: The Village hereby approves the attached "Agreement for the Operation of the Mid-Moraine Municipal Court" (the "Agreement"). The Village Board is directed to sign and execute the Agreement in accordance with Wis. Stat. § 66.0301.

2) Municipal Judge

Qualifications: The joint court shall be under the jurisdiction of and presided over by a municipal judge, who shall be an attorney licensed to practice law in Wisconsin, and who resides in one of the municipalities that is a party to the Agreement forming this joint court.

Oath and Bond: The Judge shall, after election or appointment to fill a vacancy, take and file the official oath as prescribed in §757.02(1), Wis. Stats., and at the same time execute and file an official bond. The judge shall not act until the oath and bond have been filed as required by the statutes, and the requirements of §755.03(2) have been complied with.

Salary: The salary of the municipal judge shall be fixed by the municipalities that are parties to the Agreement which shall be in lieu of fees and costs. No salary shall be paid for any time during the term during which such Judge has not executed the official bond or official oath, as required by §755.03, Wis. Stats., and filed pursuant to Wisconsin statutes. The municipalities may by separate ordinance allocate funds for the administration of the municipal court pursuant to §66.0301 Wis. Stats.

3) Elections

Term: The municipal judge shall be elected at large in the spring election in odd-numbered years for a term of four years commencing on May 1. All candidates for the position of municipal judge shall follow the requirements of the statute.

Electors: Electors in all municipalities that are parties to the Agreement shall vote for judge.

4) Jurisdiction

The municipal court shall have jurisdiction over incidents occurring on or after January 1, 2026 as provided in Article VII, §14 of the Wisconsin Constitution, §§ 755.045 and 755.05, Wis. Stats., and as otherwise provided by State Law. In addition, it shall have exclusive jurisdiction over actions in the municipalities that are parties to the Agreement seeking to impose forfeitures for violations of municipal ordinances, resolutions and by-laws.

The municipal judge may issue civil warrants to enforce matters under the jurisdiction of the municipal court under §755.045(2), §66.0119, Wis. Stats.

The municipal court has jurisdiction over juvenile offenders when a municipality that is party to the Agreement enacts an ordinance under the authority of §938.17(2)(cm), Wis. Stats.

5) Municipal Court

Hours: The municipal court shall be open at such location and at such times as determined by the governing bodies of the municipalities that are parties to the Agreement and the municipal judge.

Employees: The Judge shall, in writing, appoint such clerks and deputy clerks as authorized and funded by the of the municipalities that are parties to the Agreement.

6) Collection of Forfeitures and Costs

The municipal judge may impose punishment and sentences as provided by Chapters 800 and 938 Wis. Stats., and as provided in the ordinances of the municipalities that are parties to the Agreement. All forfeitures, fees, assessments, surcharges and costs shall be paid to the treasurer of the municipality on a quarterly basis after receipt of the money by the municipal court. At the time of the payment, the municipal court shall report to the treasurer the title of the action, the nature of the offenses and total amount of judgments imposed in actions and proceedings in which such monies were collected.

7) Contempt of Court

The municipal judge, after affording an opportunity to the person accused to be heard in defense, may impose a sanction authorized under §800.12 Wis. Stats. and may impose a forfeiture therefore not to exceed two-hundred dollars ($200) or upon nonpayment of the forfeiture and the assessments thereon, a jail sentence not to exceed seven (7) days.

8) Abolition

The municipal court hereby established shall not be abolished while the Agreement is in effect.

SECTION 2.

All ordinances or parts of ordinances contravening or inconsistent with the provisions of this ordinance be and are hereby repealed.

SECTION 3.

This ordinance shall take effect and be in full force and effect from and after its passage by the municipalities that are parties to the Agreement and publication as required by law. All prior versions of the Agreement shall be discontinued upon the Agreement taking effect.

Passed and adopted by the Board of Trustees of the Village of Newburg, Washington and Ozaukee Counties, Wisconsin, this 19th day of November, 2026 and effective upon publication.

_____ _____

David DeLuka, Village President Heather Wellman, Village Clerk

Village of Newburg – Government/Village Ordinances

CHAPTER 73: PARKING SCHEDULES

SCHEDULE I. PARKING RESTRICTIONS.

(D) Winter.parking.regulated. From November 1 of each year to April 1 the following year, parking shall be permitted only on the even-numbered sides of the streets on even-numbered dates as of 11:00 p.m. the previous night to 6:00 a.m. the following morning and on odd-numbered sides of the streets on the odd-numbered dates as of 11:00 p.m. the previous night to 6:00 a.m. the following morning.

(F) Snow.emergencies. Whenever the Village President shall, by reason of heavy snow storm or blizzard, proclaim a snow emergency pursuant to Wis. Stats. Ch. 323, no person shall park, stop, or leave standing any vehicle upon the streets or any portions of the streets during the hours set forth in said proclamation.

Village Website: Departments/Public Works

Snow & Ice Removal



The Village of Newburg has 2 full time snow plow staff. They maintain 6.82 miles of Village roads, four parking lots, plus bridge decks and sidewalks. The John Deere Loader is used for plowing streets and cul-de-sacs. The Single Axle Plow truck and salter is used for plowing streets and spreading salt. The F550 truck and the skid loader are used for plowing parking lots, sidewalks, and salting. The streets are plowed in this order of priority:

- First, major arterial routes (Main St. and the downtown collector streets to Hwy 33).
- Second, major collector streets (Shady Ln, Hickory, Decorah, Hawthorne, and Congress).
- Third, local residential streets.
- Fourth, cul-de-sacs, dead-ends, and parking lots/stalls.

- Finally, sidewalks.

The Village of Newburg does not maintain a “bare pavement” policy for streets; this may result in portions of roads being snow-covered during times of long-duration snow-falls and we do this for both economical and environmental reasons. The village will do its best to keep major arterial and collector roads open and safe. During snowfall events we may need to plow your street more than once to clean it completely and this may result in the plow pushing snow toward your driveway after you have already opened it. If you must clear your driveway prior to the end of a snow event, please do not shovel or blow snow back into the roadway.

In areas with street parking, please be mindful of the parking restrictions. Also, be aware that areas where cars were parked during a snow event will be plowed the following evening, which may result in more snow filling the end of driveways as we work to clear things up. If you are unable to move your vehicle from a restricted parking area during a snow event, please call DPW and let us know.

If you have any questions, please call the Department of Public Works at (262) 689-5960.

This is what has been printed in Q4 Bridges since 2023 (except for 2025)

Village of Newburg’s winter parking ordinance: Beginning November 1, 2026, parking will not be permitted on any Village street between the hours of 2:30 a.m. and 6:00 a.m. The winter parking hours will remain in effect through April 1.

Ozaukee County - Personal Property Tax

Parcel Number	Owner	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
190000000300	Carriage House Apts	$ 35.42	$ 43.64	$ 46.20	$ 61.95	$ 3.02	$ 2.86	$ 2.83	$ 2.87	$ 3.08	$ 11.56	$ 13.79				
190000000400	NP CO INC OF NEWBURG				$ 68.19		$ 31.19	$ 30.89								
190000002100	No No's Restaurant, LLC								$ 412.63				$ 545.43	$ 527.23	$ 460.61	
190000001000	Dehling - Voigt													$ 112.03		
		$ 35.42	$ 43.64	$ 46.20	$ 130.14	$ 3.02	$ 34.05	$ 33.72	$ 415.50	$ 3.08	$ 11.56	$ 13.79	$ 545.43	$ 639.26	$ 460.61	$ 2,415.42

Washington County - Personal Property Tax

Parcel Number	Owner	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
PC040	Cork N Barrel											$ 95.59	$ 70.34	$ 79.30	$ 100.71	
PT005100	The Speakeasy LLC								$ 545.94				$ 130.98	$ 138.42	$ 97.13	
PM120	Midwest Iconic Services LLC									$ 34.02						
PP010200	Pitney Bowes, Inc									$ 8.58						
PF007	50H1 Bar & Grille LLC						$ 94.62	$ 153.40								
PZ011	Ziegler's Sporting Goods LLC						$ 75.71	$ 86.28								
		$ -	$ -	$ -	$ -	$ -	$ 170.33	$ 239.68	$ 545.94	$ 42.60	$ -	$ 95.59	$ 201.32	$ 217.72	$ 197.84	$ 1,711.02

Village of Newburg

File 2026-xx [25]

RESOLUTION ACCEPTING FIRE/EMS SHARED-SERVICES GRANT AGREEMENT

This Municipal Grant and Shared-Services Agreement ("Agreement") is entered into as of January 1, 2027 by and between Washington County, Wisconsin, a Wisconsin municipal corporation ("County"), and Village of Newburg, a Wisconsin village "Municipality". The County and Municipality are each a "Party" and collectively the "Parties."

RECITALS

WHEREAS, the Washington County Board of Supervisors has identified collaboration with local governments and enhanced Fire and Emergency Medical Services ("Fire/EMS") safety and response capabilities as strategic priorities; and

WHEREAS, the County Board has found that supporting local Fire/EMS readiness, response, governance, and accountability promotes countywide public health and safety; and

WHEREAS, rising costs, staffing shortages, decreased volunteerism, and increasing service demands have created challenges for municipalities seeking to maintain reliable and sustainable Fire/EMS systems; and

WHEREAS, the County established the Washington County Shared Services Grant Program for Countywide Fire/Emergency Medical Services ("Program") to support municipal Fire/EMS operations and related administrative and oversight activities through shared-services approaches to promote regional cooperation, improve service readiness and response, strengthen governance and accountability, and support sustainable Fire/EMS service delivery throughout Washington County; and

WHEREAS, the Municipality recognizes the critical importance of local Fire and Emergency Medical Services readiness, response, governance, and accountability to protect public health and safety within the community; and

WHEREAS, Wis. Stat. § 66.0301 authorizes intergovernmental cooperation and agreements, including grant agreements, between the County and municipal governments; and

WHEREAS the County has identified, and intends to draw upon and combine, multiple funding sources for the program, including, without limitation, an authorized County levy under Wis. Stat. § 66.0602(3)(e)6. and the existing County sales tax, so that the program is net neutral in its effect on the County's overall tax rate;

WHEREAS, the Program is not intended to create, operate, or constitute a countywide EMS system under Wis. Stat. ch. 256;

WHEREAS, the Municipality has found that County assistance through the shared-services grant program including grant-program administrative and oversight functions is in the public interest; and

WHEREAS, the Municipality adopted Resolution No. 2026-[23] on October 22,2026, requesting participation in the Program and requesting that the County perform the limited administrative and related oversight functions stated in this Agreement;

WHEREAS, the County Board adopted Resolution No. 2026-34 on November 11, 2026, xapproving the Municipality's participation and accepting its request for shared services; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. PURPOSE AND SCOPE

1.1 Purpose. The Municipality requests that the County exercise administrative and related oversight functions specific to the Program in support of municipal Fire/EMS operations. The County may award annual grant funding for eligible municipal Fire/EMS costs, subject to this Agreement, Program policies, required approvals, and annual County Board appropriations.

1.2 Limited County Functions. The County's functions are limited to grant administration; grant performance measurement and benchmarking; grant coordination and oversight of reporting concerning readiness, response, governance, and accountability; and technical assistance concerning shared-services planning, intergovernmental coordination, and administrative best practices. Those functions include:

administering budget submissions, eligibility reviews, awards, payments, documentation, compliance, recoupment, and closeout;

developing and overseeing SMART Goals and related reporting;

monitoring the use of County grant funds; and

providing nonbinding technical and administrative assistance.

1.3 Exclusive Program Administration. The limited administrative and oversight authority requested by the Municipality will be exercised exclusively by the County as part of its administration of the Program.

1.4 No Operational Control. The Municipality and its Fire/EMS agencies remain locally operated and managed, without any transfer of municipal Fire/EMS operations to County control. The County has no ownership, command authority, operational interest, or operational responsibility concerning the Municipality's Fire/EMS personnel, providers, equipment, facilities, staffing, training, credentialing, protocols, dispatch or medical decisions, mutual-aid decisions, or emergency responses.

1.5 Not a Countywide EMS System. The Program is not intended to and does not create, operate, or constitute a countywide EMS system under Wis. Stat. ch. 256.

1.6 No Guaranteed Award. Every grant award and disbursement is contingent upon annual appropriation by the Washington County Board of Supervisors. Participation does not guarantee an award, a particular award amount, or continued funding.

2. TERM AND RENEWAL

2.1 Initial Term. Consistent with the County resolution's five-year limitation for initial agreements, the initial term begins on January 1, 2027 and expires at 11:59 p.m. on December 31, 3031, unless terminated earlier under this Agreement.

2.2 Automatic Renewal. Unless either Party gives written notice of nonrenewal at least 180 days before expiration of the initial term, this Agreement automatically renews once for one additional five-year term. No further automatic renewal will occur.

3. MUNICIPAL WITHDRAWAL

3.1 Withdrawal Right. The Municipality may withdraw from the Program for any reason by delivering written notice to the County no later than June 30 of any year.

3.2 Effective Date. Withdrawal becomes effective at 11:59 p.m. on December 31 of the calendar year following the year (18 months) in which timely notice is received. Notice received after June 30 will be deemed received on January 1 of the following calendar year solely for determining the effective withdrawal date.

3.3 Obligations Before Withdrawal. Until withdrawal becomes effective, the Municipality remains subject to this Agreement and may receive funding only as appropriated and awarded.

3.4 Zero Funding After Withdrawal. The Municipality is entitled to zero Program funding for any period after withdrawal becomes effective.

3.5 Surviving Obligations. Withdrawal does not extinguish obligations concerning records, audit, repayment, recoupment, closeout, public records, indemnification, or other provisions that expressly survive termination.

4. COUNTY TERMINATION FOLLOWING LEGISLATIVE FUNDING

4.1 Streamlined County Right. The County may, in its sole discretion, terminate the Program and this Agreement if the Wisconsin Legislature establishes a funding mechanism that fully funds Fire/EMS services and the County determines the Program has been fully supplanted by that mechanism. Any termination under this section will be effected in accordance with this Agreement's termination provisions; provided, however, that if the legislative action requires or reasonably necessitates a different termination process or effective date, the County may implement such alternative process or effective date to conform to the legislative action.

4.2 Effect. Following termination, no further payment will be due except for an amount already appropriated and awarded.

5. ANNUAL BUDGET SUBMISSION AND FUNDING CALENDAR

5.1 August 31 Deadline. No later than August 31 each year, the Municipality shall submit its adopted or proposed Fire/EMS budget and all information to the County Chief Public Safety Officer.

5.2 County Review. The County will review participating municipalities' submissions and determine proposed funding based on qualifying Fire/EMS budgets, available appropriations, Program policies, and applicable approval requirements.

5.3 Late-Submission Cap. If the Municipality fails to submit a complete Fire/EMS budget by August 31, its award for the applicable funding year shall not exceed 2% of the qualifying Fire/EMS budget determined by the County. A submission made timely, in good faith, and substantially complete will not be treated as late solely because the County subsequently requests reasonable corrections or clarifications.

5.4 September 24 Communication. By September 24, the County shall communicate to the Municipality the proposed or approved funding amount then available, identify any required approval that remains pending, and state anticipated award conditions. Such communication is not a binding award unless issued as a final award letter under Section 8.

6. FUNDING-LEVEL REVIEW AND APPROVAL

6.1 Calculation. The County will calculate the funding percentage and applicable Program policies using the qualifying Fire/EMS budget approved by the County for Program purposes.

6.2 Funding of 2% Through 4%. Funding at or above 2% and at or below 4% will be reported to the Public Safety Committee of the Washington County Board of Supervisors with no Committee or County Board approval required, subject to annual appropriation and any approval otherwise required by law.

6.3 Funding Above 4% but Below 6%. Funding above 4% but below 6% requires Public Safety Committee approval. Alternatively, the Public Safety Committee may refer the proposed award to the full County Board for approval.

6.4 Funding of 6% or More. Funding at or above 6% requires approval by the full County Board.

6.5 Approval Standard. Required approvals will not be unreasonably withheld. This standard does not require an appropriation, limit the County Board's lawful budget authority, or require approval of funding exceeding available appropriations.

7. SMART GOALS

7.1 Definition. "SMART Goal" means a written performance or improvement goal that is:

Specific: identifies a defined action, service, process, deliverable, or intended result;

Measurable: establishes objective metrics, milestones, data, or other evidence by which progress and completion can be assessed;

Achievable: is reasonably capable of accomplishment in light of available authority, staffing, funding, and other resources;

Relevant: bears a reasonable relationship to Fire/EMS readiness, response, governance, accountability, sustainability, or shared services; and

Time-bound: establishes a completion date, measurement period, or schedule of defined milestones.

7.2 Good-Faith Development. The Parties shall cooperate in good faith to develop annual SMART Goals, taking into account the Municipality's circumstances, resources, service model, operational needs, and prior progress.

7.3 Modification. The Parties may modify or amend a SMART Goal at any time by a written agreement signed by their authorized Program administrators. A goal modification does not otherwise amend this Agreement.

7.4 Goals Not a Condition Precedent. Program funding is not tied to SMART Goals and is not contingent upon meeting them. The failure to complete a SMART Goal does not automatically disqualify the Municipality from receiving funding.

7.5 Funding Consideration. The County may reduce, condition, defer, or limit current or future funding depending on whether applicable SMART Goals have been met or are reasonably in progress. Before doing so, the County may consider the reasons for delay, corrective action, changed circumstances, and the Municipality's good-faith efforts.

7.6 February 28 Data Submission. By February 28 each year, the Municipality shall submit data and supporting documentation concerning its progress on the preceding calendar year's SMART Goals.

7.7 Committee Status Reports. Upon request, the Municipality shall provide a SMART Goal status report and reasonable supporting information for presentation to the Public Safety Committee.

7.8 County Policies. The County may, in its discretion, develop, revise, and administer Program policies concerning SMART Goals, forms, measurement standards, reporting, and other administrative matters. A policy may administer this Agreement but may not materially contradict it or retroactively revoke an earned award.

7.9 Performance Oversight. Participation is subject to defined performance expectations and reporting concerning Fire/EMS readiness, response, governance, and accountability. The County

may conduct performance measurement, benchmarking, reporting coordination, eligibility review, and compliance monitoring in administering the grant.

8. ANNUAL APPROPRIATION, AWARD LETTERS, AND PAYMENT

8.1 Annual Appropriation. All Program expenditures and disbursements are contingent upon and limited by annual appropriations of the Washington County Board of Supervisors. No County officer or employee may bind the County beyond legally available appropriations.

8.2 Non-Appropriation. If sufficient funds are not appropriated or cease to be legally available, the County may reduce, suspend, or terminate an award or this Agreement without liability for future payments. The County will provide written notice as soon as reasonably practicable.

8.3 Award Letter. Each annual award must be documented by an award letter stating the maximum award, funding period, payment schedule, approved uses, conditions, required local contribution or match, if any, and applicable SMART Goals.

8.4 Payment Method. Unless the award letter provides otherwise, the award will be paid [IN ADVANCE/QUARTERLY/AS REIMBURSEMENT] within [30] days after the County receives required documentation and confirms satisfaction of applicable conditions.

8.5 Withholding. The County may withhold disputed, unsupported, premature, ineligible, or noncompliant amounts pending clarification or corrective action.

8.6 No Carryover. Unspent funds may not be carried into another funding period without the County's prior written approval.

9. ELIGIBLE AND INELIGIBLE USES

9.1 Eligible Uses. Subject to the applicable award letter, eligible uses may include:

a. Fire/EMS personnel, training, recruitment, retention, and readiness costs;

b. equipment, supplies, technology, and communications supporting Fire/EMS services;

c. shared-services planning, intergovernmental coordination, and administrative improvements;

d. data collection, performance measurement, governance, and reporting costs; and

other Fire/EMS purposes approved in writing by the County.

9.2 Ineligible Uses. Program funds may not be used for:

a. costs incurred outside the approved funding period;

b. expenditures unrelated to municipal Fire/EMS services or approved shared services;

c. lobbying, political activity, fines, penalties, or unlawful purposes;

d. costs reimbursed by another source, except under a disclosed and County-approved shared-cost arrangement;

e. capital expenditures such as vehicles and facilities;

f. transfers to reserves or unrelated accounts without prior written approval; or

any purpose prohibited by the award letter or Program policy.

9.3 Financial Controls. The Municipality shall use Program funds only for public purposes and maintain controls reasonably sufficient to prevent duplication, diversion, and unauthorized expenditures.

10. DOCUMENTATION, RECORDS, AUDIT, AND PUBLIC RECORDS

10.1 Supporting Documentation. The Municipality shall maintain invoices, payroll records, contracts, proofs of payment, procurement records, allocation methods, reports, and other documentation sufficient to establish that expenditures are eligible and comply with this Agreement.

10.2 Retention Period. Program records must be retained in accordance with applicable law.

10.3 County Review. Upon reasonable notice, the County and its authorized representatives may inspect and copy Program records and conduct fiscal, compliance, or performance reviews.

10.4 Immediate Access. The County may require prompt access when it reasonably identifies suspected fraud, diversion, material noncompliance, or an urgent public-records obligation.

10.5 Public Records. Each Party is independently responsible for responding to public-records requests directed to it. If a request implicates records held by the other Party, the receiving Party may notify and consult the other Party, but each records custodian retains responsibility for its own legal response. No confidentiality designation overrides disclosure required by Wisconsin law.

11. COMPLIANCE, REPAYMENT, AND RECOUPMENT

11.1 Disclosure. The Municipality shall promptly disclose material noncompliance, unsupported expenditures, duplicate reimbursement, misuse, or overpayment.

11.2 Recoverable Funds. The County may require repayment or recoupment of funds that were:

used for an ineligible, unauthorized, or inadequately documented purpose;

obtained through a materially false or misleading submission;

duplicated by another reimbursement;

unspent after the authorized period without approved carryover; or

paid in excess of the final eligible amount.

11.3 Notice and Response. Before final recoupment, the County shall provide written notice identifying the basis and amount and allow the Municipality at least 20 days to submit supporting documentation or proposed corrective action. The County may temporarily withhold funds when reasonably necessary to protect public funds.

11.4 Repayment. An amount finally determined to be due must be repaid within 30 days unless the County approves a written repayment schedule. To the extent permitted by law, the County may offset an unpaid amount against a later award.

12. PROGRAM ADMINISTRATION

12.1 County Administrator. The Washington County Chief Public Safety Officer, under the supervision of the Office of the County Executive, is the County's primary administrator for this Agreement and may administer awards, request records, approve routine forms and SMART Goal modifications, and issue compliance and closeout determinations.

12.2 County Board Oversight. Administrative authority does not displace the County Board's appropriation authority or the funding oversight and approval responsibilities assigned to the Public Safety Committee and County Board.

12.3 Municipal Administrator. The Municipality designates Village of Newburg President, as its Program administrator.

13. RISK ALLOCATION; DEFENSE; INDEMNIFICATION

13.1 Municipal Acts. All acts and omissions of the Municipality, its Fire/EMS departments and providers, and their officials, officers, elected officials, employees, volunteers, agents, contractors, and representatives are acts or omissions of those persons or entities and are not acts or omissions of the County.

13.2 No County Operational Liability. To the fullest extent permitted by law, the County is not responsible for any act, omission, negligence, gross negligence, intentional misconduct, or criminal conduct of the Municipality, any municipal Fire/EMS department or provider, or any of their officials, officers, elected officials, employees, volunteers, agents, contractors, or representatives.

13.3 Defense, Indemnification, and Hold Harmless. To the fullest extent permitted by law, the Municipality shall defend, indemnify, and hold harmless the County and its boards, committees, officers, officials, employees, agents, and representatives from and against claims, demands, actions, liabilities, judgments, damages, losses, penalties, costs, and reasonable defense expenses arising out of or relating to:

municipal Fire/EMS operations or services;

an act or omission of the Municipality or its Fire/EMS departments, providers, personnel, agents, contractors, or representatives;

the Municipality's use or misuse of Program funds;

the Municipality's breach of this Agreement or an award letter; or

bodily injury, death, or property damage attributable to municipal operations.

This obligation does not apply to the extent a final, nonappealable determination establishes that the loss was caused by the County's own unlawful conduct and could not lawfully be shifted to the Municipality.

13.4 Defense Procedure. The County shall provide reasonably prompt notice of a covered claim. The Municipality may control the defense using counsel reasonably acceptable to the County but may not settle a claim in a manner that admits County wrongdoing, imposes an obligation on the County, or restricts County authority without the County's written consent.

13.5 Immunities Preserved. Nothing in this Agreement waives, limits, or enlarges any governmental, statutory, common-law, discretionary-function, damages-cap, notice-of-claim, or other immunity, defense, limitation, or protection available to either Party or its officials, officers, employees, or agents.

13.6 No Assumption of Duty. County funding, monitoring, SMART Goal review, technical assistance, or receipt of reports does not constitute operational supervision, approval of a municipal practice, assumption of a municipal duty, or a representation that municipal Fire/EMS services are adequate or free from risk.

14. NOTICES

14.1 Required Form. Notices must be in writing and delivered personally, by nationally recognized overnight service, by certified mail, or by email with confirmation of receipt.

14.2 County Notices.

Washington County Chief Public Safety Officer
484 Rolfs Ave
West Bend, WI 53090

Washington County Clerk
484 Rolfs Ave
West Bend, WI 53090

14.3 Municipal Notices.

Heather Wellman, Clerk
Village of Newburg

620 Main Street, Newburg WI 53060
Email: Newburg_Clerk@newburgwi.gov

14.4 Changes. A Party may change its notice information by written notice delivered under this Section.

15. GENERAL PROVISIONS

15.1 Entire Agreement. This Agreement, any exhibits, applicable award letters, and incorporated Program policies constitute the entire agreement concerning the Program and supersede prior or contemporaneous representations and understandings concerning the same subject.

15.2 Order of Precedence. In the event of a conflict, the following order controls: (1) this Agreement; (2) a signed amendment; (3) the applicable award letter; (4) the exhibits; and (5) Program policies. A later signed amendment controls over the provision it expressly amends.

15.3 Amendments. Except for authorized SMART Goal modifications, administrative forms, award letters, and policy revisions permitted by this Agreement, an amendment must be in writing and signed by authorized representatives of both Parties. An amendment requiring governing-body approval is ineffective until that approval occurs.

15.4 No Partnership or Joint Venture. This Agreement does not create a partnership, joint venture, agency, employment, franchise, fiduciary relationship, or joint department. Neither Party may bind the other.

15.5 No Third-Party Beneficiaries. This Agreement benefits only the Parties and creates no right, duty, cause of action, or beneficiary status in any other person or entity.

15.6 Assignment. The Municipality may not assign or transfer this Agreement, an award, or a right to payment without the County's prior written consent. Contracting with a third party for Fire/EMS services does not transfer or reduce the Municipality's obligations under this Agreement.

15.7 Severability. If a provision is held invalid or unenforceable, it will be enforced to the maximum lawful extent, and the remaining provisions will remain effective unless the invalid provision defeats the Agreement's essential purpose.

15.8 Governing Law. Wisconsin law governs this Agreement, without regard to choice-of-law principles. Venue shall be in the Circuit Court of Washington County, Wisconsin.

15.9 Authority. Each signatory represents that all resolutions, approvals, and authority necessary to execute this Agreement have been obtained.

15.10 Counterparts and Electronic Signatures. This Agreement may be executed in counterparts, each deemed an original. Electronic and scanned signatures have the same effect as original signatures to the extent permitted by law.

15.11 Survival. Provisions concerning records, audit, repayment, recoupment, closeout, public records, risk allocation, indemnification, immunities, dispute resolution, and accrued obligations survive expiration or termination.

SIGNATURES

WASHINGTON COUNTY, WISCONSIN

By: _____
Josh Schoemann, County Executive
Date: _____

Village of Newburg

By: _____
Name: David C DeLuka
Title: VILLAGE PRESIDENT
Date: _____

Energenecs

QUOTE

DATE: 10/28/2026
ESTIMATE #: EQUO0050782

BILL TO
NEWBURG, VILLAGE OF
ATTN: ACCOUNTS PAYABLE
P.O. BOX 50
NEWBURG WI 53060
United States

SHIP TO
NEWBURG, VILLAGE OF
ATTN: ACCOUNTS PAYABLE
P.O. BOX 50
NEWBURG WI 53060
United States

EXPIRES	LEAD TIME	Terms	SHIPPING METHOD
11/27/2026		NET 30	

LINE	ITEM # / DESCRIPTION	QTY	NET	EXT NET (USD)
1	**ZONE 1 TRIP CHARGE (0-50 MILES)** TRIP CHARGE- TJO	1 Ea	$90.00	$90.00
2	**SERVICE LABOR TIER 1A** All labor is estimated and will be billed on a T&M basis- TJO	10	$157.00	$1,570.00
3	**MISC_FREIGHT_ENE FREIGHT** FREIGHT TBD	1 Ea	$0.00	$0.00
5	***ENE_CUSTOM_ITEM CUSTOM ITEM** 53211 TTFM 6.1 Flowmeter, 25'L Cable 100-240VAC, 2 Relays	1	$6,264.30	$6,264.30
6	**MISC_FREIGHT_ENE FREIGHT** FREIGHT TBD	1 Ea	$0.00	$0.00

SUBTOTAL	$7,924.30
TAX TOTAL	$0.00
SHIPPING COST	$0.00
TOTAL	$7,924.30

Prices do not include any charges for freight, tax, duties, shipping and packaging, or process fees that may be applicable unless otherwise stated in proposal.

Materials are available for the quoted lead time at the time of quotation. However due to inconsistency in the supply chain, delay in placing a purchase order may delay lead time. The listed quote price will be honored for 30 days. To avoid risking delayed delivery, please place your Purchase Order at your earliest convenience.

Please note that only the items and services mentioned specifically in our proposal are included. Should you require any goods or services that are not mentioned in this proposal, or if you have any doubts or require further clarification, please do not hesitate to let us know.

Energenecs, Inc.
Standard Terms and Conditions

PURCHASE ORDER FORMS

These terms and conditions of sale (these "Terms") are the only terms which govern the sale of the goods and services by Energenecs, Inc., a Wisconsin corporation ("SELLER") to the buyer named on the signature page of these Terms ("BUYER"). Notwithstanding anything herein to the contrary, if a written contract signed by both parties is in existence covering the sale of the goods and services covered hereby, the terms and conditions of said contract shall prevail to the extent they are inconsistent with these Terms. By ordering any goods or services from SELLER, BUYER is agreeing to these Terms. The accompanying Proposal and these Terms comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. These Terms prevail over any of BUYER'S general terms and conditions of purchase regardless of whether or when BUYER has submitted its purchase order or such terms. Fulfillment of BUYER'S order does not constitute acceptance of any of BUYER'S terms and conditions and does not serve to modify or amend these Terms.

SHIPPING TERMS AND TITLE & RISK OF LOSS

Delivery of the goods will be made F.O.B. factory unless expressly agreed upon in writing by the BUYER and SELLER. Title and risk of loss passes to BUYER upon shipment of the goods from SELLER'S factory. SELLER shall not be liable for any delays, loss, or damage in transit. As collateral security for the payment of the purchase price of the goods, BUYER hereby grants to SELLER a lien on and security interest in and to all of the right, title, and interest of BUYER in, to and under the goods, wherever located, and whether now existing or hereafter arising or acquired from time to time, and in all accessions thereto and replacements or modifications thereof, as well as all proceeds (including insurance proceeds) of the foregoing. The security interest granted under this provision constitutes a purchase money security interest under the Wisconsin Uniform Commercial Code.

ACCEPTANCE

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment of the quotation as written and an acceptance of these Terms hereof.

CREDIT APPROVAL

The credit terms specified on the face hereof are subject to SELLERS continuing approval of BUYERS credit and if, in SELLERS sole judgment, BUYERS credit or financial standing is so impaired as to cause SELLER in good faith to deem itself insecure, SELLER may withdraw the extension of credit and require other payment terms.

PRICE AND TERMS OF PAYMENT

BUYER shall purchase the goods and services from Seller at the prices set forth in attached Proposal. If the prices should be increased by SELLER before delivery of the goods to a carrier for shipment to BUYER, then these Terms shall be construed as if the increased prices were originally inserted herein, and BUYER shall be billed by Seller on the basis of such increased prices. From time to time, SELLER may require payment upfront, in advance, upon shipment of the goods to the job site, or upon certain milestones being met. If SELLER doesn't require payment in the above-mentioned manners, payment terms are: (a) net 30 days, calculated from the date of invoice; and (b) for any invoice that is not timely paid, interest will accrue on the unpaid amount of such invoice at 1.5% per month until the invoice is paid. Payment must be received before start up can be authorized. FIELD STARTUP SERVICE CANNOT BE AUTHORIZED WITHOUT PAYMENT BEING REMITTED TO SELLER IN ADVANCE OF PERFORMING START UP SERVICES. If no startup is required, payment is due net 30 days from invoice date. BUYERS PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYERS RECEIPT OF PAYMENT FROM ANY OTHER PARTY. In addition to all other amounts due hereunder, BUYER shall reimburse SELLER in full for all collection costs or charges, including reasonable attorneys' fees, which SELLER may incur with respect to the collection of past due amounts from BUYER, including interest on overdue accounts. If BUYER is in default under this or any other agreement with SELLER, SELLER may, at their option, defer performance hereunder until such default is cured. SELLER shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full. All prices are exclusive of all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any governmental authority on any amounts payable by BUYER. BUYER may not under any circumstances withhold, offset, recoup or debit any amounts owed (or to become due and owing) to SELLER or any of our representatives, whether under these Terns or otherwise, against any other amount owed (or to become due and owing) to BUYER by SELLER.

WARRANTY AND LIMITATION OF LIABILITY

SELLER is a system integrator/manufacturer's representative and, as such, our product guarantees and warranties, as applicable, are set forth in the manufacturer's instruction book or operation and maintenance manual that accompanies each product. SELLER does not offer its customers any warranty or guarantee that would impose upon SELLER greater obligations than those imposed by the manufacturers we represent. For the avoidance of doubt, SELLER makes no representations or warranties with respect to any third-party product, including any (a) warranty of merchantability; (b) warranty of fitness for a particular purpose; (c) warranty of title; or (d) warranty against infringement of intellectual property rights of a third party; whether express or implied by law, course of dealing, course of performance, usage of trade, or otherwise.

In no event shall SELLER be liable to BUYER or any third party for any loss of use, revenue or profit, or for any consequential, indirect, incidental, special, exemplary, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damages were foreseeable and whether or not SELLER and BUYER have been advised of the possibility of such damages, and notwithstanding the failure of any agreed or other remedy of its essential purpose. SELLER shall not be liable for any damages or charges for labor or expense in making repairs or adjustments to the product within the warranty period without prior written approval of SELLER. SELLER shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or services.

Except for the warranties set forth in these Terms, SELLER makes no warranty whatsoever with respect to the goods or services, including any (a) warranty of merchantability; (b) warranty of fitness for a particular purpose; or (c) warranty against infringement of intellectual property rights of a third party; whether express or implied by law, course of dealing, course of performance, usage of trade, or otherwise. In no event shall SELLER'S aggregate liability arising out of or related to these Terms, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the total of the amounts paid to SELLER for the goods and services sold hereunder.

IN ANY CASE SELLER SHALL NOT BE LIABLE FOR FIELD WORK BY STAFF OTHER THAN THE SELLER UNLESS EXPRESSLY AUTHORIZED IN WRITING, IN ADVANCE, BY THE SELLER. THIS IS IN SPECIFIC REGARD TO BACK CHARGES.

BUYER agrees to reimburse SELLER for ALL expenses incurred in servicing a warranty request if the cause of the warranty request is determined to be other than a manufacturer's defect or failure of a SELLER supplied component.

CLAIM PERIODS

All goods are shipped at the risk of the BUYER after they have been delivered by SELLER to the carrier. BUYER shall immediately inspect said equipment upon receipt of equipment and any damage must be noted on the freight carriers bill of lading at time of receipt. SELLER is not liable for any shortages or non-conformance unless notified thereof by BUYER within 10 days after BUYERS receipt of said equipment.

CHANGES, CANCELLATIONS, RETURNS

All requests for changes, cancellations, or returns must have prior written approval and are conditional on manufacturers cancellation/return policies and subject to a restocking and/or service charge for order handling, inspection, reconditioning and repackaging, as required. Authorized returned goods must be packaged and shipped prepaid to manufacturer. Products more than six (6) months old cannot be returned for credit. These Terms shall also govern and be binding to all BUYER requested/approved change orders.

FORCE MAJEURE

SELLER shall not be liable or responsible to BUYER, nor be deemed to have defaulted or breached these Terms, for any failure or delay in fulfilling or performing any term of these Terms when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of SELLER including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion, or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, pandemic, epidemic, lockouts, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage.

AMENDMENT AND ASSIGNMENT

These Terms may only be amended or modified in a writing stating specifically that it amends these Terms and is signed by an authorized representative of each party. Any additional or different terms proposed by BUYER are objected to and they will have no force or effect unless accepted by SELLER in writing. BUYER shall not assign any of its rights or delegate any of its obligations under these Terms without the prior written consent of SELLER. Any purported assignment or delegation in violation of this section is null and void. No assignment or delegation relieves BUYER of any of its obligations under these Terms.

RELATIONSHIP OF THE PARTIES

The relationship between the parties is that of independent contractors. Nothing contained in these Terms shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

DISPUTES AND CHOICE OF LAW

All matters arising out of or relating to these Terms are governed by and construed in accordance with the internal laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule. Any legal suit, action, or proceeding arising out of or relating to these Terms shall be instituted in the federal and state courts located in the State of Wisconsin in each case located in the City of Milwaukee, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding.

SUBMITTAL DRAWINGS & OPERATION/MAINTENANCE MANUALS

Submittal drawings and operation & maintenance documentation is provided in accordance with plan documents.

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance
101 S. Webster St., PO Box 7921
Madison WI 53707-7921
FAX (608) 267-0496
DNRCFELDisbursements@wisconsin.gov

Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22)

◉ Clean Water Fund Program ○ Safe Drinking Water Loan Program

Notice: This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory for all applicants seeking payments from the Clean Water Fund Program, the Environmental Improvement Fund or the Safe Drinking Water Loan Program. Failure to submit a completed form to the Department shall be grounds for denial of payment. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.]. **See page 2 for instructions and payment cycles.**

1. Municipality	2. Project Number	3. Request Number	4. Type of Request
Village of Newburg	4267-02	17	○ Partial ◉ Final

Disbursement worksheet must be completed and invoices must be attached for all costs.	**This Claim**	***For DNR Use Only***	
		Adjustments	**Claim Amount Paid**
Force Account Complete worksheet on page 3	$	$	$
Interim Financing			
Preliminary Design/Engineering			
Land or Easement Acquisition			
Engineering / Construction Management	17,185.89		
Construction / Equipment	157,198.81		
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	174,384.70		

Municipal Certification

I certify: (The following boxes must be marked before this request will be processed.)

☒ The amounts requested are in accordance with the terms of the Financial Assistance Agreement (FAA) and are for eligible project costs that have been incurred and have not been reimbursed on any previous request.

☒ I am the municipal representative authorized to complete this request and that all necessary approvals by consultants and municipal governing officials have been obtained.

☒ The Project complies with the Davis-Bacon and Related Acts, which require that all laborers and mechanics employed by the contractors, and subcontractors, were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents.

☒ The Davis-Bacon poster was posted at all times by the contractor and subcontractors at the work site.

☒ All contractors have provided the municipality or engineer with certified weekly payrolls for labor performed for all costs requested with this Request for Disbursement for Financial Assistance Programs Form.

Date Signed _____

Signature of Municipal Representative

Title Village ~~Administrator/Public Works Director~~ President Telephone Number (262) 675-2160

DO NOT WRITE BELOW THIS LINE - DNR USE ONLY

Received Date	DNR Approval and Date	DOA Approval and Date	Project At %
Comments			

Instructions

Type or print legibly.

1. Enter the official name of the municipality.
2. Enter the project number.
3. Number the Request for Disbursement sequentially starting with 1.
4. Select "Partial" until the final request is submitted. When it is the final request, it is important that it be indicated as final.

The request must be signed by a municipal representative employed by the municipality. This representative is certifying that the requested costs are in accordance with the terms set forth in the FAA. Also, indicate the title of the representative, the date signed, and the telephone number, including area code.

PAYMENT CYCLES

Request for Disbursement forms received by the DNR by the Friday before the first Wednesday of the month are disbursed on the second Wednesday of the month. Forms received by the Friday before the third Wednesday of the month are disbursed on the fourth Wednesday of the month. Changes to this schedule will be made for Federal Holidays.

Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22)

See instructions on last page 4.
Invoices must be attached for all costs.

Payment Request Worksheet

(●) Clean Water Fund Program
( ) Safe Drinking Water Loan Program

Municipality: Village of Newburg

Project Number: 4267-02

Request Number: 17

1. Date of Invoice	2. Payee	3. Invoice Number	4. Total Invoice Amount	5. Budget Categories (Requesting EIF funds for incurred eligible costs.)								6. Other Funding	
				Force Account	Interim Financing	Preliminary Design/ Engineering	Land or Easement Acquisition	Engineering/ Construction Management	Construction /Equipment*	Misc. Costs	Closing Costs	Amt.	Source
03/10/2026	SEH - CA	504888	1,809.16					1,809.16					
04/08/2026	SEH - CA	506674	1,726.00					1,726.00					
05/11/2026	SEH - CA	507917	1,729.00					1,729.00					
06/09/2026	SEH - CA	509969	863.00					863.00					
07/08/2026	SEH - CA	511793	863.00					863.00					
08/11/2026	SEH - CA	513711	3,486.05					3,486.05					
02/25/2026	August Winter & Sons Inc.	AFP 18	69,364.42						69,364.42				
04/23/2026	August Winter & Sons Inc.	AFP 19	20,491.92						20,491.92				
07/08/2026	August Winter & Sons Inc.	AFP 20-FINAL	67,342.47						67,342.47				
10/16/2026	SEH - CA	518023	3,563.35					3,563.35					
11/09/2026	SEH - CA	519010	3,146.33					3,146.33					
		(SUB) TOTAL	174,384.70					17,185.89	157,198.81				

*Change orders must be approved by the Construction Management Engineer prior to disbursement.

Instructions

Type or print legibly. Items 1 through 4 are self-explanatory. Specific instructions for each column are as follows:

1. **Date of Invoice**
2. **Payee**--Enter name listed on invoice of contractor, consultant, or vendor. Indicate municipality name for all work associated with force account for labor or equipment.
3. **Invoice Number**
4. **Total Invoice Amount**--This amount is auto-summed and calculated from what is entered in the Budget Categories (column 5) and the Other Funding Sources (column 6).
5. **Budget Categories**--The amount of eligible costs being claimed in column 4 must be broken down and entered under the appropriate budget categories. **Only expenditures for budgeted costs approved in the Financial Assistance Agreement (FAA) or amendment may be claimed.**

   Force Account--Force Account is the work a municipality performs using its own employees and/or equipment. Documentation must be submitted verifying the personnel who did the work, hours worked, hourly wage and scope of work. For equipment, indicate the type of equipment and the work performed, the dates and hours of use, and the hourly cost. Enter amount to be reimbursed for personnel and equipment costs.

   Interim Financing--Interim financing is a debt to temporarily finance a project. Enter the amounts associated with the preparation, approval, issuance, and sale of interim financing (includes bond counsel, financial consultants, and underwriters fees).

   Preliminary Design/Engineering--Enter contract costs for preliminary design/engineering services.

   Land/Easements--Enter all amounts associated with the acquisition of land and easements for this project.

   Engineering/Construction Mgt.--Enter contract costs associated with engineering/construction management for this project.

   Construction/Equipment--Enter costs associated with the contracted construction and equipment costs. Costs not included in a construction or equipment contract should be entered on the Miscellaneous line.

   Miscellaneous Costs--Enter costs that are outside the scope of the engineering, construction and equipment contracts. These costs can include computers, start-up laboratory equipment, materials, supplies, bid advertising, etc. Construction-related items require prior review and approval by the regional Construction Management Engineer (CME) before seeking reimbursement. The municipality must provide the CME with a copy of the vendor's invoice, procurement method used and applicable bidding and contracting documentation. Once the CME has determined eligibility and given approval, the municipality may request reimbursement.

   Closing Costs--Enter the eligible costs for closing purposes, which includes bond counsel and legal fees.
6. **Other Funding Sources**--(if applicable) Enter costs identified in the FAA as being paid by other sources, i.e., CDBG grant, municipal funds, Rural Development. These costs will not be reimbursed by the EIF.

For more information, visit https://dnr.wi.gov/Aid/documents/EIF/Guide/pay.html

Send the Request for Disbursement form, along with supporting invoices by one of these methods:

Email: DNRCFELDisbursements@Wisconsin.gov

Fax: 608-267-0496

U.S. Mail: Environmental Loans - CF/2
Dept of Natural Resources
PO Box 7921
Madison WI 53707-7921

UPS or FedEx: Environmental Loans - CF/2
Dept of Natural Resources
101 S. Webster Street
Madison WI 53703

CHANGE ORDER NO. 004

Owner:	Newburg	Owner's Project No.:	
Engineer:	SEH	Engineer's Project No.:	177794
Contractor:	August Winter	Contractor's Project No.:	
Project:	Newburg WWTP Upgrades		
Date Issued:	9/2/26	Effective Date of Change Order:	9/2/26

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Correction of subcontractor rates for Change Order 03: -$4,605.00 [CONTRACT CREDIT]

Attachments:

August Winter Change Order 12, Revised, Change Order Total: $59,684

August Winter Change Order 12, Original, Change Order Total: $64,289

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 2,570,000.00	Original Contract Times: Substantial Completion: 9/30/25 Ready for final payment: 12/31/25
[Increase] from previously approved Change Orders No. 1 to No. 3: $ 123,695.67	**[Increase]** from previously approved Change Order No. 3: Substantial Completion: 2/15/26 Ready for final payment: 4/24/26
Contract Price prior to this Change Order: $ 2,693,695.67	Contract Times prior to this Change Order: Substantial Completion: 2/15/26 Ready for final payment: 4/24/26
[Decrease] this Change Order: $ 4,605.00	**[Increase]** this Change Order: Substantial Completion: 2/15/26 Ready for final payment: 10/2/26
Contract Price incorporating this Change Order: $ 2,689,090.67	Contract Times with all approved Change Orders: Substantial Completion: 2/15/26 Ready for final payment: 10/2/26

Recommended by Engineer (if required)	Authorized by Owner
By: Dan Schaefer	David C Haluska
Title: Project Manager	Village President
Date: 9/2/26	11-__-26

Authorized by Contractor	Approved by Funding Agency (if applicable)
By:	
Title:	
Date:	

EJCDC® C-941, Change Order.
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AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR
www.augustwinter.com

2323 N. Roemer Road
Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

January 7, 2025

Dan Schaefer

12

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: Newburg WWTP 80624
Description: SCADA computer with HMI dialer report

Our change order price and breakdown follows:

August Winter

Material		$	-
Labor**	20 hrs	$	2,196
Direct Costs		$	593
Subtotal		$	2,789
Overhead		$	418
Total		$	**3,207**

Equipment

Total Equipment Costs	$	-
Equipment Markup	$	-
Total Equipment Costs w/overhead	$	-

Subcontracts

Total Subcontractor Costs	$	53,225
Subcontractor Markup	$	2,661
Total Subcontractor Costs w/overhead	$	**55,886**
Total AWS/Subcontractor Costs	$	59,094
Profit/Bond	$	591

Change Order Total..... $ 59,684

Time extension required is 1 days. This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions:

Eric LeBlanc

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

August Winter Sons, Inc.

Change Order/Small Projects Report

Project/Job#: Newburg WWTP 80624

Description: SCADA computer with HMI dialer report

Date: 1/7/2025

Change Order #: 12

MATERIAL

Material Credit w/restocking	.....		0.00
Material ADD	.....		$ -
Sales Tax	0.0%		$ -

Material Subtotal $ -

LABOR

Supervision	20.00	@	$ 109.80	$ 2,196.00
Foreman	0.00	@	$ 109.80	$ -
Field Plumber/Fitter Hours - REG	0.00	@	$ -	$ -
Field Plumber/Fitter Hours - OT	0.00	@	$ -	$ -
Field Tinner Hours - REG	0.00	@	$ -	$ -
Field Tinner Hours - OT	0.00	@	$ -	$ -
Shop Hours	0.00	@	$ 94.46	$ -
Operator Hours	0.00	@	$ -	$ -

Labor Subtotal $ 2,196

DIRECT COSTS

Payroll Taxes + Insurance (WC and Liability)	27.0% of Labor	$ 592.92
Subsistence		$ -

Subtotal $ 593

Total Contractor Costs $ 2,789

Overhead 15.0% $ 418

Subtotal Contractor Costs $ 3,207

Equipment

0.00	Hours @	$ -	$ -
0.00	Hours @	$ -	$ -
0.00	Hours @	$ -	$ -
0.00	Hours @	$ -	$ -
0.00	Hours @	$ -	$ -
0.00	Hours @	$ -	$ -

Subtotal $ -

Equipment Overhead 15.0% $ -

Subtotal Equipment Costs $ -

SUBCONTRACTS

CTW	.....	$ -
Next Electric	.....	$ 53,225.00
	.....	$ -
	.....	$ -

Total Subcontractor Costs $ 53,225

Subcontractor Overhead 5.0% $ 2,661

Subtotal Subcontractors Costs $ 55,886

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs $ 59,094

Profit 0.0% $ -

Bond 1.0% $ 591

Total Amount Of Change $ 59,684

Time extension required is 1 days. This quotation based upon acceptance within 30 days.

Exclusions:

NOTE: This change order does not address impact costs on base contract.

CHANGE ORDER PROPOSAL

DATE: 1/21/2026

CUSTOMER: August Winter

ATTENTION : Eric Leblanc

PROJECT NAME: NewBurg WWTP

CONTRACT NUMBER: 20240312

PROJECT NUMBER: 24103

CHANGE ORDER NUMBER:

REVISION NUMBER: 1

SCHEDULE IMPACT DAYS: TBD

SCOPE OF WORK FOR PROPOSAL:

Scada computer with HMI Dialer Reports

SUMMARY:	I. LABOR		$1,056
	II. MATERIALS		$0
	III. EQUIPMENT RENTAL		$0
	IV. TOOLS		$53
		SUBTOTAL	$1,109
	LABOR & MATERIAL FEE	15.00%	$166
		LABOR & MATERIAL TOTAL	**$1,275**
	IV. SUBCONTRACTS		$49,476
	SUBCONTRACT FEE	5.00%	$2,474
		SUBCONTRACT TOTAL	**$51,950**
		CHANGE ORDER SUB-TOTAL	*$53,225*
	V. BOND		~~$832~~
		GRAND TOTAL	~~**$53,757**~~

Schedule impact of TBD days based on change order scope
Proposal amount valid for 14 days

VILLAGE OF
NEWBURG
BUILDING A BETTER FUTURE — 1846 —

November 19, 2026

Charles C Mayhew III Trust
US Bank Farm Management
PO Box 46612
Rochester, MN 55903

To: Trustee of the Charles Mayhew III Trust

RE: Request to Discuss Purchase of Approximately 62 Acres within the Village of Newburg

Dear Trustees:

On behalf of the Village of Newburg, we are writing to express our sincere interest in discussing the potential purchase of the approximately 62-acre parcel of land held by the Charles Mayhew III Family Trust and located within the Village limits. The Village would welcome the opportunity to explore the purchase of the entire parcel or a mutually agreeable portion suitable for future residential development.

This property represents an important opportunity to address one of the most significant challenges facing Newburg: the lack of available land for new housing and the resulting limitations on growth of our municipal tax base.

Currently, the Village has no other available residential building lots within its boundaries. Without additional residential development, opportunities to attract new residents and expand the tax base through new construction are severely restricted. Meanwhile, costs associated with roads, public safety, infrastructure, and essential municipal services continue to rise.

New residential development is one of the most important opportunities available to increase taxable property value and potential general fund revenue, while reducing reliance on existing property owners alone.

Thoughtful development of all or a portion of the Mayhew property could create new homes, attract families, support local businesses, and broaden the tax base that helps fund essential services. Any proposal would be evaluated in light of infrastructure capacity, development costs, and the Village's commitment to preserving its small-community character.

We recognize that this land is an important asset of the Charles Mayhew III Family Trust and that any decision must reflect the interests of the trustees and beneficiaries. We are open to discussing purchase of the full parcel, a smaller portion, or a phased arrangement, subject to mutually acceptable terms and appropriate evaluation.

As part of a possible residential development, the Village would also welcome discussion of a subdivision named "Mayhew Prairie" to recognize the Mayhew family's connection to the land. An illustrative entrance monument concept is attached for discussion. The name and design are preliminary ideas only and would be subject to the family's wishes and the Village's normal review and approval processes.

Our goal is to establish a cooperative relationship that respects the interests of the Mayhew family while giving Newburg a responsible opportunity to plan for its financial future.

We respectfully request a meeting with the trustees or their designated representatives to discuss the property's availability, possible acquisition options, and whether a mutually beneficial agreement may be reached. Thank you for considering this important opportunity for the Village and its residents.

Respectfully,

David C. DeLuka
Village President
On behalf of the Village Board
Village of Newburg, Wisconsin

cc: Charles C Mayhew III

MAYHEW PRAIRIE

Preliminary subdivision entrance sign concept



Illustrative concept only — not a final development plan, approved subdivision name, or construction design.