



City of Beaver Dam, Wisconsin **Common Council Meeting**

205 S. Lincoln Ave; Council Chambers
Monday, February 2, 2026 at 7:30 PM

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Meeting ID: 814 3788 9032

Passcode: 875132

Join by Phone: (646) 558-8656

AGENDA

- 1) Call to Order – Roll Call
 - a) Pledge - Silent Deliberation
 - b) Informal Public Hearing
 - c) Announcements
 - d) Disposition of Minutes of the Common Council Meeting January 5, 2026
- 2) Presentations & Reports
 - a) City Administrator Report
 - b) Communications
 - c) Approval of bills between Jan 03, and Jan 29, 2026 in the amount of \$7,575,026.85
 - d) Presentation regarding Wayland Academy's annual "Culture Convention" on February 28, 2026, from 1:00 p.m. to 3:30 p.m. in Lindsay Gym.
 - e) BDADC Executive Director Trent Campbell regarding the proposed Oppidan Data Center
- 3) Ordinances
 - a) **Ordinance No.1-2026** Amending Section 66-40 of the City of Beaver Dam Municipal Code - Second Reading
 - b) **Ordinance No. 2-2026** Amending Section 66-41 of the City of Beaver Dam Municipal Code - Second Reading
- 4) Resolutions
 - a) **RESOLUTION NO. 2-2026** A Resolution Authorizing a Professional Services Agreement for Administration of the 2025 Safe Drinking Water and Clean Water Fund Loans
 - b) **RESOLUTION NO. 3-2026** A Resolution Approving the American Ramp Company Turnkey Quote for Phase 1 Skate Park Improvements
 - c) **RESOLUTION NO. 4-2026** A Resolution Awarding the Contract for the West PRV Station SCADA Integration Project
 - d) **RESOLUTION NO. 5-2026** A resolution approving the 2026 contract for stray animal services between the City of Beaver Dam and the Dodge County Human Society.

5) Adjourn

This agenda was posted and made available to the news media, public and various City officials, and staff in compliance with the State of WI Open Meetings Law and Operations Committee policy:

Posted: 1/29/26 by Vicky Orth, Deputy City Clerk at 2:45 p.m.

A quorum of the Common Council may attend this meeting.

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the City Clerk's office at 887-4600, Ext. 338, with as much advance notice as possible.



1) Call to Order – Roll Call

The meeting of the Common Council was called to order at 7:30 p.m. by Mayor Marck. Present: Joseph Bonnett, Kevin Burnett, Frank Ferree, Elwood Lee Flaherty, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 13. Absent and excused: Mick Fischer, 1.

- a) Pledge - Silent Deliberation
- b) Public Comments

Several people spoke to the council regarding: concerns about lead contamination and flood plain maps; lead pipe service lines going into our homes; and the Data Center.

c) Announcements

There are 2 homeless shelters that have closed recently. City leaders are working with area community groups to find both short-term and long-term shelters. We believe we have a location that will open mid-January at Trinity United Methodist Church. There are 3 area non-profits that are going to help fund the shelters for the first 3 months. There is a need for volunteers.

There will be no meeting on January 19, 2026, due to MLK Jr. Day.

January 31, 2026, will be Cabin Fever Fest with many activities to participate in throughout the city.

Nancy Wild encouraged people to attend the Citizens Police Academy

d) Disposition of Minutes of the Common Council Meeting December 15, 2025

Motion by Joseph Bonnett, second by Andrew Perkins, to approve. Motion carried by acclamation.

2) Presentations & Reports

a) City Administrator Report

Administrator Bierke mentioned that they will be interviewing candidates for the HR Specialist on January 12, 2026, and January 16, 2026. We had 32 applications and plan to interview 5 candidates.

b) Communications

c) Approval of bills between Dec 12, and Jan 02, 2026 in the amount of \$1,569,020.71.

Motion by Frank Ferree, second by Nancy Wild, to approve. Motion carried by acclamation.

3) Ordinances

Utilities Director Klug gave an overview of what changes are being made to the ordinances.

- a) **Ordinance No.1-2026** Amending Section 66-40 of the City of Beaver Dam Municipal Code - First Reading
- b) **Ordinance No. 2-2026** Amending Section 66-41 of the City of Beaver Dam Municipal Code- First Reading

4) Resolutions

- a) **Resolution No. 1-2026** A Resolution Authorizing the Submission of the Fiscal Year 2026 Interoperable Radio Grant

Chief Kreuziger talked about the importance of communication between law enforcement agencies. We are applying for a grant to help offset the cost of this system, which will do this.

Motion by Joseph Bonnett, second by Chris Ganske, to approve. The preceding motion passed by the following vote: Ayes: Joseph Bonnett, Kevin Burnett, Frank Ferree, Elwood Lee Flaherty, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 13. Noes: None.

5) Discussion & Possible Action

6) Mayoral Appointments

Motion by Cris Olson, second by Monica Keel, to approve these appointments of the Mayor. Motion carried by acclamation.

- a) Mayoral Appointments to Board of Review for a one-year term expiring December 31, 2026: Jayme Klockow, Dan Hilbert, Glen Link, Katy Kraemer (Alternate)
- b) Mayoral Appointments to Beaver Dam Lake Development Corporation for a one-year term to expire December 31, 2026: Alderperson Kevin Burnett, Kristin Adsit, Kristine Eberle, Bill Foley, Karen Huber, Jeff Klatt, Mitch Kuhn, Ben Larson (Chairperson), Rob Monette, Greg Pahl, Ken Schmidt, Grant Armstrong, Jay Vanden Boogart, Joe Lehner. (Kayla Larson, Treasurer-indefinite term)
- c) Mayoral Appointment as Weed Commissioner: Joe Kern

7) Adjourn

Motion by Kevin Burnett, second by Jeff Bierman, to adjourn. Motion carried by acclamation. The mayor adjourned the meeting at 8:16 pm.

Respectfully Submitted,

Vicky Orth
Deputy City Clerk

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 123125	FUEL (RURAL) DECEMBER	12/31/2025	347.29	1225
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	640250	ANTIFREEZE FOR 1291	01/02/2026	26.58	126
01-0000-162200 PREPAID INSURANCE EXPENSE							
DEAN HEALTH PLAN INC	100512	DEAN HEALTH PLAN INC	2877436	DEAN HEALTH PLAN	01/13/2026	199,119.08	126
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2457402	DELTA DENTAL	12/31/2025	667.04	1225
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2474753	DELTA DENTAL	01/01/2026	708.60	126
SECURIAN FINANCIAL GR	57427	SECURIAN FINANCIAL GROUP	2832L 0226	SECURIAN	01/01/2026	4,122.85	126
01-0000-219000 SUNDRY ACCOUNTS PAYABLE							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	WATERMARK FU	ESTATE DONATION F. SCHMIDT	01/21/2026	233,364.47	1225
01-0000-219100 POLICE & FIRE UNIFORM FUND							
BUSCHKE, BRENNAN	103027	BUSCHKE, BRENNAN	010126 EXPENSE	CLOTHING ALLOWANCE (BUSCH	01/01/2026	158.25	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (BUSCH	01/14/2026	113.00	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (KEUNZI	01/14/2026	187.50	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (ZEMLIC	01/14/2026	166.50	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (JATCZA	01/14/2026	108.50	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (BRAUN	01/14/2026	67.50	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (L.SMITH	01/14/2026	91.00	126
SCHNEIDER, RYAN	102780	SCHNEIDER, RYAN	122925 EXPENSE	UNIFORM ALLOWANCE - SCHNEI	12/29/2025	108.67	1225
SCHOENBORN, TIMOTHY	102931	SCHOENBORN, TIMOTHY	011426 EXPENSE	CLOTHING ALLOWANCE (SHOEN	01/20/2026	190.81	126
SEIFERT, EMILY	102577	SEIFERT, EMILY	011426 EXPENSE	CLOTHING ALLOWANCE (E. SEIFF	01/14/2026	54.16	126
US BANK CREDIT CARD	102035	COSTCO	121125 9551	UNIFORM ALLOWANCE	12/11/2025	31.64	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	121225	UNIFORM ALLOWANCE - RIEL	12/12/2025	21.08	1225
US BANK CREDIT CARD	103817	RED WING BRAND OF AMERICA	H0109305900	CLOTHING ALLOWANCE (JATCZA	12/17/2025	300.66	1225
01-0000-239200 B D LAKE DEVELOPMENT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4465000000 111025	GAS/ELECTRIC	11/10/2025	27.63	1225
01-0000-239246 PICKLEBALL COURTS							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN0000006753	PORTA POTTY	11/13/2025	72.28	1225
01-0000-239250 FIRE COMMUNITY FOUNDATION							
APHE WISCONSIN LLC	103168	APHE WISCONSIN LLC	5395	AHA BLS CARD	12/31/2025	6.00	1225
STRYKER SALES LLC	103628	STRYKER SALES LLC	9211046468	NEW LUCAS DEVICE	12/11/2025	1,000.00	1225
US BANK CREDIT CARD	98957	NFPA	1204250755	ANNUAL NFPA LINK SUBSCRIPTIO	12/04/2025	639.99	126
US BANK CREDIT CARD	103816	BLUEBEAM INC	O-0000471326	BLUEBEAM SOFTWARE FOR READI	11/25/2025	260.00	1225
01-0000-239252 STATE EMS TRAINING FUNDS							
EDUTAINMENT CONSULTI	103821	EDUTAINMENT CONSULTING AN	513	OUTSIDE SPEAKER BOB PAGE	01/12/2026	4,800.00	126
STRYKER SALES LLC	103628	STRYKER SALES LLC	9211046468	NEW LUCAS DEVICE	12/11/2025	8,846.58	1225
01-0000-239254 SENIOR PROJECT ACCOUNT							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	REC PETTY 123125	#16 BINGO	12/31/2025	5.00	1225
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	REC PETTY 123125	#17 BOWLING	12/31/2025	74.00-	1225
PASEWALD, KERRY	103195	PASEWALD, KERRY	1063	#23 STRONG BODIES NOV & DEC	11/20/2025	350.00	1225
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	93	#18 CHAIR YOGA DECEMBER	01/04/2026	240.00	1225
THE MARKET	103574	THE MARKET	410056474388 01122	#31 VOLUNTEER (MARSHA HORN	01/12/2026	34.93	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103574	THE MARKET	12102025173143	#13 THE MARKET-FOOD	12/10/2025	26.01	1225
US BANK CREDIT CARD	100890	WALMART	513 121525	#13 WALMART-PARTY FAVORS	12/08/2025	94.30	1225
US BANK CREDIT CARD	103446	MORALES SHAVE ICE	81361 121125	MORALES SHAVED ICE-FOOD	12/11/2025	130.00	1225
US BANK CREDIT CARD	103123	CANTEEN VENDING CAFE	MSN91223	#05 CANTEEN-COFFEE	12/04/2025	165.30	1225
01-0000-246000 DUE TO INDEP SCHOOL DISTRICT							
BEAVER DAM UNIFIED SC	8634	BEAVER DAM UNIFIED SCHOOL DI	JAN SETTLEMENT	JANUARY SETTLEMENT	01/08/2026	4,214,024.47	126
01-0000-247000 DUE TO VTAE DISTRICT							
MORAINES PARK TECHNIC	58200	MORAINES PARK TECHNICAL COL	JAN SETTLEMENT	JANUARY SETTLEMENT	01/08/2026	311,380.26	126
01-0000-431100 LIQUOR & MALT BEVERAGE LICENSE							
WIS DEPT OF JUSTICE	101900	WIS DEPT OF JUSTICE	G2609 123125	WORCS TRANSACTIONS	12/31/2025	56.00	1225
01-0000-441100 COURT PENALTIES & COSTS							
CITY OF WAUPUN	102071	CITY OF WAUPUN	DEC 2025	WAUPUN FORFEITURES	12/31/2025	2,596.53	1225
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	DEC 2025	DODGE COUNTY	12/31/2025	2,017.92	1225
FOND DU LAC COUNTY	102072	FOND DU LAC COUNTY	DEC 2025	FDL COUNTY COSTS	12/31/2025	288.80	1225
MAYVILLE TREASURER	102319	MAYVILLE TREASURER	DEC 2025	MAYVILLE FORFEITURE	12/31/2025	2,479.00	1225
NEOSHO POLICE DEPART	100747	NEOSHO POLICE DEPARTMENT	DEC 2025	NEOSHO SHARE OF COURT FEES	12/31/2025	1,060.00	1225
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	DEC 2025	STATE'S SHARE OF COURT FEES	12/31/2025	7,463.19	1225
TOWN OF BEAVER DAM	85124	TOWN OF BEAVER DAM	DEC 2025	TOWN OF BD	12/31/2025	385.64	1225
01-0000-482910 MISCELLANEOUS RENTS							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	REC PETTY 123125	PETTY OVERAGE	12/31/2025	1.76-	1225
Total :						4,998,329.25	
CITY COUNCIL							
01-0102-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104099	IT SUPPORT	11/24/2025	374.88	1225
US BANK CREDIT CARD	102370	ZOOM	INV331701837	ZOOM	11/29/2025	113.96	1225
Total CITY COUNCIL:						488.84	
MUNICIPAL COURT							
01-0103-520010 TELEPHONE							
US BANK CREDIT CARD	100464	LUMEN	760258772	TELEPHONE	11/01/2025	.36	1225
01-0103-530010 SUPPLIES & OTHER EXPENSES							
WISCONSIN MUNICIPAL JU	102844	WISCONSIN MUNICIPAL JUDGES A	012026 DUES	JUDGE MEMBERSHIP DUES	01/01/2026	150.00	126
WISCONSIN MUNICIPAL JU	102844	WISCONSIN MUNICIPAL JUDGES A	2026 DUES	DUES	01/09/2026	55.00	126
01-0103-533000 DATA PROCESSING SERVICE & EXP.							
TITAN PUBLIC SAFETY SOL	84681	TITAN PUBLIC SAFETY SOLUTIONS	6052	TIPSS ANNUAL SUPPORT	01/01/2026	5,524.00	126
WIS DEPT OF JUSTICE - TIM	94828	WIS DEPT OF JUSTICE - TIME	455TIME-000019485	TIME ACCESS	01/10/2026	375.00	126
Total MUNICIPAL COURT:						6,104.36	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
CITY ADMINISTRATOR							
01-0105-530120 TRAINING & TRAVEL							
US BANK CREDIT CARD	51814	LEAGUE OF WIS MUNICIPALITIES	AB-1446	EDUCATIONAL MATERIALS	12/01/2025	195.00	1225
US BANK CREDIT CARD	102819	WI ECONOMIC DEVELOPMENT AS	ER-2025-5867	GOVERNOR'S CONFERENCE	11/25/2025	499.00	126
01-0105-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104100	MONITORS	11/24/2025	1,189.80	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104153	IT SUPPORT	11/30/2025	299.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104154	COMPUTERS	11/30/2025	1,724.90	1225
Total CITY ADMINISTRATOR:						3,908.60	
CLERK							
01-0108-530010 SUPPLIES & OTHER EXPENSES							
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7008135703	STAPLES	01/10/2026	246.76	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104047	INTERQUEST	11/17/2025	149.96	1225
US BANK CREDIT CARD	99462	WMCA	1211251033	MEMBERSHIP DUES	12/11/2025	65.00	126
US BANK CREDIT CARD	101243	SHRM - DODGE COUNTY	SO4192839-1	SHRM	11/30/2025	299.00	1225
Total CLERK:						760.72	
ELECTIONS							
01-0110-530010 SUPPLIES & OTHER EXPENSES							
STERICYCLE INC	101456	STERICYCLE INC	8013044557	SHRED SERVICE	12/31/2025	130.74	1225
Total ELECTIONS:						130.74	
FINANCE							
01-0112-530010 SUPPLIES & OTHER EXPENSES							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	TAX BILL	12/31/2025	1,296.79	1225
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	LETTER TAX INSERT	12/31/2025	823.58	1225
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	PET/TAX INSERT	12/31/2025	527.65	1225
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	UPS EXTRA INSERTS	12/31/2025	30.92	1225
STERICYCLE INC	101456	STERICYCLE INC	8013044557	SHRED SERVICE	12/31/2025	261.52	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-7401149-8157842	OFFICE SUPPLIES	12/15/2025	8.70	1225
US BANK CREDIT CARD	100890	WALMART	439 120425	OFFICE SUPPLIES	12/04/2025	58.23	1225
US BANK CREDIT CARD	100826	STAPLES	9934305945	OFFICE SUPPLIES	12/05/2025	99.98	1225
01-0112-533000 DATA PROCESSING SERVICE & EXP.							
CATALIS TAX & CAMA	103428	CATALIS TAX & CAMA	INV308367525	TAX SOFTWARE	01/16/2026	812.87	126
CIVIC PLUS	102879	CIVIC PLUS	359627	WEBSITE FORMS, APPS, SUPPORT	01/01/2026	9,950.18	126
CIVIC PLUS	102879	CIVIC PLUS	359641	WEBSITE FORMS, APPS, SUPPORT	01/01/2026	22,479.46	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104099	IT SUPPORT	11/24/2025	299.91	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104153	IT SUPPORT	11/30/2025	112.47	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total FINANCE:						36,762.26	
ASSESSMENT OF PROPERTY							
01-0114-530010 SUPPLIES & OTHER EXPENSES							
STERICYCLE INC	101456	STERICYCLE INC	8013044557	SHRED SERVICE	12/31/2025	522.96	1225
Total ASSESSMENT OF PROPERTY:						522.96	
MUNICIPAL BUILDING							
01-0118-520010 TELEPHONE							
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	636719-636721	TELEPHONE	01/05/2026	145.79	126
TELECOM FITNESS INC	100011	TELECOM FITNESS INC	7950	ANNUAL SUPPORT AGREEMENT	01/08/2026	1,200.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104024	VOIP	11/06/2025	3,581.09	1225
US BANK CREDIT CARD	99212	AT&T	9208874290125	PHONE	12/01/2025	185.23	1225
01-0118-530010 SUPPLIES & OTHER EXPENSES							
EARLS PLUMBING AND HE	20350	EARLS PLUMBING AND HEATING I	704064	CITY HALL WATER HEATER REPAI	12/23/2025	796.00	1225
EARLS PLUMBING AND HE	20350	EARLS PLUMBING AND HEATING I	704075	FIRE DEPARTMENT DRAIN	01/02/2026	305.00	126
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	44983	FIRE ALARM INSPECTION	01/16/2026	269.00	126
NASSCO	103822	NASSCO	6652200	CUSTODIAL SUPPLIES CITY HALL	01/13/2026	435.68	126
OTIS ELEVATOR CO.	66966	OTIS ELEVATOR CO.	100402160877	MAINTENANCE CONTRACT	12/15/2025	2,477.76	126
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	78176104350126	HR OFFICE PAINT	01/09/2026	169.33	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-4061517-6431403	OFFICE SUPPLIES	12/15/2025	75.87	1225
US BANK CREDIT CARD	100890	WALMART	439 120425	MAINTENANCE SUPPLIES	12/04/2025	3.98	1225
01-0118-530012 CUSTODIAL SUPPLIES - POLICE							
NASSCO	103822	NASSCO	6652200	CUSTODIAL SUPPLIES POLICE	01/13/2026	247.15	126
NASSCO	103822	NASSCO	6657155	CUSTODIAL SUPPLIES POLICE	01/26/2026	172.40	126
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
NASSCO	103822	NASSCO	6652200	CUSTODIAL SUPPLIES LIBRARY	01/13/2026	142.60	126
NASSCO	103822	NASSCO	6656756	CUSTODIAL SUPPLIES LIBRARY	01/23/2026	116.21	126
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 110725	GAS/ELECTRIC	11/07/2025	17.27	1225
01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK							
NASSCO	103822	NASSCO	6652200	CUSTODIAL SUPPLIES WATERMAR	01/13/2026	360.80	126
NASSCO	103822	NASSCO	6656603	CUSTODIAL SUPPLIES WATERMAR	01/23/2026	103.74	126
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
METRO SALES INC	103445	METRO SALES INC	INV2990857	COPIER	01/20/2026	61.62	126
US BANK CREDIT CARD	98655	SPECTRUM	171124001112125	INTERNET	11/21/2025	180.00	1225
01-0118-530100 BUILDING REPAIR - CITY HALL							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	44908	ANNUAL ALARM MONITORING	12/29/2025	252.00	1225
HOMETOWN GLASS & IMP	37197	HOMETOWN GLASS & IMPROVEM	I253087	FD GARAGE DOOR	01/16/2026	94.98	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88816	COUNCIL CHAMBER CLOCK	01/05/2026	21.95	126
01-0118-530102 BUILDING REPAIR - LIBRARY							
NORTH AMERICAN MECH	61192	NORTH AMERICAN MECHANICAL	920007327	HVAC ACTUATOR REPLCMT	12/31/2025	995.00	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
NORTH AMERICAN MECH	61192	NORTH AMERICAN MECHANICAL	920007335	HVAC PREVENTATIVE MAINTENA	01/14/2026	1,860.00	126
STEALTH SECURITY LLC	101503	STEALTH SECURITY LLC	5651	ANNUAL FIRE ALARM INSP	09/12/2025	425.00	1225
STEALTH SECURITY LLC	101503	STEALTH SECURITY LLC	5661	ANNUAL FIRE ALARM INSP FILIN	09/15/2025	95.00	1225
TONN PEST CONTROL	85010	TONN PEST CONTROL	010726	1701 PEST CONTROL	01/07/2026	60.00	126
01-0118-530103 BUILDING REPAIR - WATERMARK							
ACE PLASTERING	100791	ACE PLASTERING	011626	REPAIR WATERMARK	01/16/2026	9,373.32	1225
JANZ'S HOME IMPROVEME	100607	JANZ'S HOME IMPROVEMENT	10626	REPAIR WATERMARK	01/06/2026	2,905.00	1225
01-0118-530110 UTILITIES - CITY HALL/FIRE DEP							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 111125	GAS/ELECTRIC	11/11/2025	489.47	1225
01-0118-530111 UTILITIES - POLICE DEPT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	3638040000 112125	UTILITIES	11/21/2025	2,323.08	1225
01-0118-530112 UTILITIES - DPW							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9377110000 110925	238 UTILITIES	11/19/2025	2,442.59	1225
01-0118-530113 UTILITIES - PARKS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	291430000 120525	TAHOE ELECTRIC	12/05/2025	346.58	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	657020000 120525	ATHLETIC FIELD	12/05/2025	128.12	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8238251576 111925	PARKS ELECTRIC	11/19/2025	1,240.72	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9991897989 120525	CRYSTAL	12/05/2025	489.66	1225
01-0118-530114 UTILITIES - LIBRARY							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104	GAS/ELECTRIC	12/15/2025	980.71	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 111225	ELECTRIC AND GAS UTILITIES	11/01/2025	980.71	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9909800000 111925	GAS & ELECTRIC	11/19/2025	1,446.82	1225
01-0118-530115 UTILITIES - CAS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8467299863 111925	ALLIANT ENERGY	11/19/2025	1,745.02	1225
Total MUNICIPAL BUILDING:						39,742.25	
POLICE DEPARTMENT							
01-0320-520010 TELEPHONE							
US BANK CREDIT CARD	98655	SPECTRUM	171122501120725	INTERNET	12/07/2025	754.00	1225
01-0320-520020 EQUIPMENT REPAIR							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30422	OIL CHANGE - STOMMEL	11/25/2025	67.00	1225
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30561	TIRES - SQ. 16	12/04/2025	924.00	1225
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30672	TIRE REPAIR - SQ. 25	12/10/2025	23.70	1225
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30680	TIRES - WHITE DURANGO - STOM	12/11/2025	1,052.00	1225
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30711	OIL CHANGE - SQ. 22	12/12/2025	44.00	1225
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30789	OIL CHANGE - SILVER JEEP - SMED	12/17/2025	67.00	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-2908956-7201860	WHELEN 700 - BLUE LIGHTS	12/17/2025	317.20	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-4912972-0246648	BLUE LIGHTS FOR SPECIAL RESPO	12/17/2025	821.60	1225
US BANK CREDIT CARD	100854	FLEET FARM	7996 121125	MINI LIGHT BULBS AND SCREWS	12/11/2025	8.78	1225
01-0320-530010 SUPPLIES & OTHER EXPENSES							
BEAVER DAM LIONS CLUB	100896	BEAVER DAM LIONS CLUB	Q4 2025 DUES	2025 Q4 DUES	01/01/2026	64.00	1225
DCELEA	100786	DCELEA	2026 MEMBERSHIP	MEMBERSHIP DUES	01/01/2026	90.00	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
T-MOBILE USA INC	103811	T-MOBILE USA INC	L2512120204	INVESTIGATION PHONE PING	12/12/2025	50.00	1225
US BANK CREDIT CARD	100884	IACP	02755 112425	IACP MEMBERSHIP DUES	11/24/2025	220.00	1225
US BANK CREDIT CARD	79292	SIRCHIE FINGER PRINT LABORAT	1000245123	KAPAK POUCHES	12/18/2025	61.74	1225
US BANK CREDIT CARD	103290	FOP LEGAL DEFENSE PLAN	111020251200	FOP LEGAL - KREUZIGER	11/10/2025	72.00	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-3022282-8449039	PLYOMETRIC BOXES	12/11/2025	69.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-5408614-8233849	WALL SHELVES	12/14/2025	39.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-5825132-4989060	PULL UP ASSISTANCE BANDS	12/11/2025	17.09	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-0216046-3741849	RESPONDER BAGS	11/10/2026	88.38	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-2586118-2033009	NOTE PADS X100	11/26/2025	18.36	1225
US BANK CREDIT CARD	102359	JOHNSON FITNESS & WELLNESS	11465461494	FITNESS ROOM EQUIPMENT	12/11/2025	678.24	1225
US BANK CREDIT CARD	94774	WIS CHIEFS OF POLICE ASSOC INC	14824	MEMBERSHIP - WI CHIEFS OF POLI	12/01/2025	150.00	1225
US BANK CREDIT CARD	102331	RESCUE ESSENTIALS	234069	TOURNIQUETS AND QUICK LITTE	12/11/2025	159.78	1225
US BANK CREDIT CARD	100854	FLEET FARM	2485 121025	2032 BATTERIES X16	12/10/2025	46.96	1225
US BANK CREDIT CARD	102748	EASYKEYSCOM INC	5772137	CABINET KEYS	12/22/2029	35.85	1225
US BANK CREDIT CARD	102659	GREAT HARVEST BAKERY & CAFE	97378 120325	ITEMS FOR DETECTIVE MEETING	12/03/2025	80.00	1225
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	98048 120325	ITEMS FOR DETECTIVE MEETING	12/03/2025	24.00	1225
US BANK CREDIT CARD	103818	SF DISPLAY	UUQT5E85W	CHALLENGE COIN DISPLAY CASE	12/15/2025	94.99	1225
01-0320-530014 K-9 EXPENSES							
AMERICAN POLICE CANIN	103831	AMERICAN POLICE CANINE ASSO	2026-40	MEMBERSHIP DUES	12/16/2025	75.00	126
AMERICAN POLICE CANIN	103831	AMERICAN POLICE CANINE ASSO	2026-47	APCA MEMBERSHIP DUES	12/16/2025	75.00	126
BUBLITZ, MATTHEW	102950	BUBLITZ, MATTHEW	121625 EXPENSE	K9 GROOMING	12/16/2025	60.00	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-0409718-745226	SUPPLEMENTS FOR CANINES	12/18/2025	118.17	1225
01-0320-530015 SHOOTING RANGE MAINT & SUPPLY							
US BANK CREDIT CARD	99912	BROWNELLS INC.	3003221440-2	RIFLE GRIP	11/29/2025	72.30	1225
US BANK CREDIT CARD	99912	BROWNELLS INC.	3003238366	ARMORY AND RIFLE SUPPLIES	11/26/2025	423.20	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	81402 112825	TOOLS FOR ARMORY	11/25/2025	40.93	1225
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN0000006753	PORTA POTTY	11/13/2025	22.60	1225
01-0320-530018 OFFICER EQUIPMENT REPLACEMENT							
AXON ENTERPRISE INC	101601	AXON ENTERPRISE INC	INUS409517	TASER CONTRACT	01/01/2026	18,199.06	126
BAYCOM INC.	8431	BAYCOM INC.	GO-32375-D5B9	SQUAD CAMERA	12/30/2025	6,511.00	1225
PATRIOT3	100817	PATRIOT3	2673	FLEXIBLE BALLISTIC SHIELDS X2	12/30/2025	2,764.00	126
US BANK CREDIT CARD	103012	RADIOTWOWAY	25716	RADIO MIC X2	12/22/2025	245.90	1225
01-0320-530019 HIRING AND RECRUITMENT							
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	17908	BALLISTIC VEST - BARTEN	12/26/2025	994.00	126
US BANK CREDIT CARD	100515	COPSPUS.COM	25397 122625	DUTY GEAR FOR NEW HIRES	12/26/2025	131.14	1225
01-0320-530120 TRAINING & TRAVEL							
BUBLITZ, MATTHEW	102950	BUBLITZ, MATTHEW	121625 EXPENSE	MEAL EXPENSE - BUBLITZ	12/16/2025	23.00	1225
RIEL, MATT	55114	RIEL, MATT	101625 EXPENSE	MEAL EXPENSE - RIEL	10/16/2025	12.00	1225
SCHNEIDER, RYAN	102780	SCHNEIDER, RYAN	121625 EXPENSE	MEAL EXPENSE - SCHNEIDER	12/16/2025	18.43	1225
US BANK CREDIT CARD	100702	WLEEDA	122025-5689-2278	WLEEDA CONFERENCE - J. JOHNS	12/23/2025	303.70	126
US BANK CREDIT CARD	100702	WLEEDA	122025-5690-2279	WLEEDA CONFERENCE - STOMME	12/02/2025	303.70	126
US BANK CREDIT CARD	100863	BENVENUTO'S RESTAURANT	251204-06-9	LUNCH FOR DCI TRAINERS	12/04/2025	136.41	1225
US BANK CREDIT CARD	100924	KALAHARI RESORT	581UUYCM-2	HOTEL - WI CHIEFS CONFERENCE	11/25/2025	599.99	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100924	KALAHARI RESORT	581UUYCMCR	HOTEL - WI CHIEFS CONFERENCE	11/25/2025	109.00-	126
01-0320-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14668 123125	FUEL	12/31/2025	3,095.53	1225
US BANK CREDIT CARD	50854	KWIK TRIP INC.	11110169 122325	GAS CARDS - ACADEMY	12/23/2025	500.00	1225
01-0320-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104146	DICTIONARY COMPUTER UPDATE	11/30/2025	19.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104484	DICTIONARY COMPUTER REPLACE	12/22/2025	59.90	1225
01-0320-533001 SOFTWARE AND RELATED EXPENSES							
CRESCENDO SYSTEMS COR	100857	CRESCENDO SYSTEMS CORP	714739	ANNUAL SUPPORT	12/01/2025	3,937.02	126
DEER CREEK TECHNOLOGI	100904	DEER CREEK TECHNOLOGIES	2026-1008	ANNUAL SUBSCRIPTION	01/07/2026	697.50	126
DODGE COUNTY SHERIFF'S	99446	DODGE COUNTY SHERIFF'S DEPT.	10628	2026 CELLEBRITE AGREEMENT	12/22/2025	4,752.00	126
FLOCK SAFETY	103128	FLOCK SAFETY	INV-83066	ANNUAL FEE	12/30/2025	27,500.00	126
GOOD KARMA BROADCASTS	98781	GOOD KARMA BROADCASTING LL	516326-2	TOWER RENTAL - 2026	01/07/2026	5,400.00	126
MID-STATES ORGANIZED C	102847	MID-STATES ORGANIZED CRIME	2600237-IN	ANNUAL MEMBERSHIP	01/06/2026	200.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104209	MONTHLY SERVICES	12/01/2025	2,059.90	1225
WIS DEPT OF JUSTICE - TIM	94828	WIS DEPT OF JUSTICE - TIME	455TIME-000001947	BADGERNET, TIME ACCESS & OFFI	01/10/2026	2,435.25	126
Total POLICE DEPARTMENT:						87,818.23	
TRAFFIC CONTROL							
01-0322-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89321	TACKER	01/15/2026	29.72	126
US BANK CREDIT CARD	101018	BATTERIES PLUS BULBS	P87734412	CROSSWALK	12/04/2025	140.95	1225
01-0322-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	0173610000 110725	TRAFFIC LIGHTS	11/07/2025	1,132.58	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8406762523 111225	TRAFFIC LIGHTS	11/12/2025	194.65	1225
Total TRAFFIC CONTROL:						1,497.90	
FIRE DEPARTMENT							
01-0325-520010 TELEPHONE							
US CELLULAR	13416	US CELLULAR	776373164	CELL BILL (NOV/DEC) CITY	12/16/2025	300.68	1225
US CELLULAR	13416	US CELLULAR	781417149	SIM CARDS FOR CARDIAC MONIT	01/10/2026	64.16	126
01-0325-520020 EQUIPMENT REPAIR							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30736	REPAIR TIRE ON MED 1253	12/15/2025	23.70	1225
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	640471	4 BAGS OF OIL DRY/MOLDING TA	01/06/2026	72.95	126
RIVERSIDE TIRE & AUTO	103788	RIVERSIDE TIRE & AUTO	168664	NEW TIRES FOR MED 1253	01/14/2026	1,466.76	126
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9889 121025	BATTERIES FOR ALL AEDS	12/10/2025	180.44	1225
01-0325-530010 SUPPLIES & OTHER EXPENSES							
GREEN BAY SCUBA LLC	103005	GREEN BAY SCUBA LLC	38	NEW DIVE BCS/ GAUGES, LINE CU	12/29/2025	5,015.25	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-0557134-2868204	COLLAPSABLE STORAGE CONTAI	12/04/2025	112.30	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-8426249-2621830	12 PAK OF LEGAL PAPER	11/25/2025	21.45	1225
US BANK CREDIT CARD	102531	SLUMBERLAND	12155M5VA79	NEW RECLINER TO REPLACE OLD	12/15/2025	629.99	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1403 121525	HOOVERCRAFT SUPPLIES, LADDE	12/15/2025	133.08	1225
US BANK CREDIT CARD	100826	STAPLES	22336 120525	OFFICE SUPPLIES	12/05/2025	162.42	1225
US BANK CREDIT CARD	103455	HARBOR FREIGHT	348479 120325	VEHICLE CLEANING SUPPLIES	12/03/2025	42.97	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4727 121725	STATION SUPPLIES	12/17/2025	69.40	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	71606	PAPER TOWEL, LAUNDRY SUPPLIE	12/22/2025	88.71	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7674 121225	BOXES FOR WILDLAND GEAR	12/12/2025	13.56	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	8666 121625	FLOOR ZINC	12/16/2025	6.40	1225
US BANK CREDIT CARD	101018	BATTERIES PLUS BULBS	EC0055409430	BATTERIES FOR SCBAS	12/02/2025	92.16	1225
01-0325-530011 TOOLS & WORK EQUIPMENT							
US BANK CREDIT CARD	103455	HARBOR FREIGHT	274105123547	3 PIECE BIT SECURITY SYSTE, MICR	12/18/2025	68.94	1225
01-0325-530020 WATER RESCUE							
US BANK CREDIT CARD	100878	AMAZON.COM	114-5222323-4636254	3 PAIRS OF ANTI-FOG GOGGLES F	11/30/2025	61.80	1225
01-0325-530021 PAGERS AND RADIOS							
MOTOROLA SOLUTIONS	102105	MOTOROLA SOLUTIONS	8282263679	PORTABLE MOTOROLA APX, ALL	01/12/2026	10,579.55	126
01-0325-530022 TURNOUT GEAR							
GREEN BAY SCUBA LLC	103005	GREEN BAY SCUBA LLC	38	NEW DIVE BCS/ GAUGES, LINE CU	12/29/2025	1,500.00	1225
01-0325-530023 COMPUTER EQUIPMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	111-0769032-3411424	2 NEW COMPUTER HARD DRIVES/	12/17/2025	99.95	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-0769032-3411424	2 NEW HARD DRIVE COMPUTERS	12/17/2025	1,298.00	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-3065603-6322636	NEW HARD DRIVE/COMPUTER (L.	11/24/2025	659.00	1225
US BANK CREDIT CARD	100826	STAPLES	23381 121525	DISPLAY PORT AV CABLE (FASSBE	12/15/2025	29.99	1225
01-0325-530025 PARAMEDIC EQUIPMENT							
STRYKER SALES LLC	103628	STRYKER SALES LLC	9211046468	NEW LUCAS DEVICE	12/11/2025	9,000.00	1225
01-0325-530120 TRAINING & TRAVEL							
DODGE COUNTY FIRE CHI	18805	DODGE COUNTY FIRE CHIEFS ASS	2026 DUES	DCFCA ANNUAL DUES (2026)	01/01/2026	250.00	126
US BANK CREDIT CARD	102784	ISFSI	1205251145	ISFSI LIVE FIRE INSTRUCTOR RENE	12/05/2025	75.00	1225
US BANK CREDIT CARD	101495	WSESI	12152025759	REGISTRATION FOR NFA COURSE	12/15/2025	25.00	126
US BANK CREDIT CARD	99412	WSFCA	1222251005	WISCONSIN STATE FIRE CHIEFS A	12/22/2025	110.00	126
US BANK CREDIT CARD	100712	WISCONSIN STATE FIREFIGHTERS'	1222251005WSFA	WISCONSIN STATE FIREFIGHTER A	12/22/2025	31.51	126
WFSAA	101186	WFSAA	26 MEMBERSHIP	WFSAA ANNUAL MEMBERSHIP	01/01/2026	75.00	126
01-0325-530121 EMS SUPPLIES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5521279003	OXYGEN RENTAL	12/31/2025	380.28	1225
AIRGAS USA LLC	100409	AIRGAS USA LLC	9168184599	OXYGEN ORDER JANUARY 2026	01/08/2026	461.17	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86018570	IGEL	12/08/2025	28.92	1225
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86039976	GLOVES, NASAL CANULAS, NEUBI	12/29/2025	437.55	1225
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86045932	AIRWAY SUPPLIES, IV CATHS, C-C	01/02/2026	901.10	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86056537	INFANT SPO2 SENSORS	01/12/2026	113.95	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86060345	SUCTION CUPS FOR LUCAS, PT TR	01/14/2026	737.17	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86062054	DEFIB PADZ FOR ADULT/PEDS	01/15/2026	177.15	126
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-11736	PHARMACY STOCK (DECEMBER 25	01/16/2026	359.04	1225
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-11777	MEDICAL SUPPLIES (IV FLUID)	01/16/2026	61.65	1225
01-0325-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 123125	FUEL (CITY) DECEMBER	12/31/2025	2,514.55	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0325-530170 FRINGE EXPENSES							
DONNA FUHRMAN	103053	DONNA FUHRMAN	010126 EXPENSE	DONNA FUHRMAN INSURANCE	01/01/2026	318.25	126
THOMAS, TONY	84022	THOMAS, TONY	1315544 2025	DISABILITY INS (THOMAS)	12/31/2025	150.00	1225
01-0325-530172 HEALTH & SAFETY							
US BANK CREDIT CARD	101845	JAHNKE'S PIGGLY WIGGLY	6658 121225	PALLET OF BOTTLED DRINKING W	12/01/2025	545.22	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9192 112625	TAPCON SET, DRILL BITS	11/26/2025	28.75	1225
01-0325-530173 RECRUITMENT & RETENTION							
MCHS OCCUPATIONAL HE	103055	MCHS OCCUPATIONAL HEALTH	3764-47859	NEW HIRE POC MED PHYSICAL (K	12/30/2025	527.43	1225
PIGGLY WIGGLY	70775	PIGGLY WIGGLY	9385 10526	SUPPLIES FOR ANNUAL CHILI FEE	01/05/2026	118.15	126
PLENDL, KEVIN J	102553	PLENDL, KEVIN J	120260901	FULL TIME BACKGROUND CHECK	12/01/2026	525.00	126
US BANK CREDIT CARD	101684	FACEBOOK	7856995AC2	FULLTIME ADD THROUGH FACEB	12/12/2025	28.59	1225
01-0325-533000 DATA PROCESSING SERVICE & EXP.							
DODGE COUNTY SHERIFF'S	99446	DODGE COUNTY SHERIFF'S DEPT.	2026 TANGO TAN	DODGE COUNTY SHERIFFS DEPT T	01/16/2026	200.00	126
FIRST DUE	103187	FIRST DUE	7624	ANNUAL FIRST DUE SUBSCRIPTIO	01/01/2026	4,851.00	126
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	44908	ANNUAL ALARM MONITORING	12/29/2025	252.00	1225
METRO SALES INC	103445	METRO SALES INC	INV2995557	MONTHLY COPIER (DEC-JAN)	01/26/2026	85.39	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104207	SPYWARE (DECEMBER)	12/01/2025	475.20	1225
01-0325-550011 CITY CONTR - UNIFORMS							
BEAVER DAM PAID ON CA	99738	BEAVER DAM PAID ON CALL FIRE	2025 UNIFORM AL	POC CLOTHING ALLOWANCE	01/01/2025	3,800.00	1225
BEAVER DAM PAID ON CA	99738	BEAVER DAM PAID ON CALL FIRE	2026 UNIFORM AL	POC CLOTHING ALLOWANCE	01/01/2026	3,000.00	126
Total FIRE DEPARTMENT:						53,437.63	
EMERGENCY SERVICES							
01-0328-530010 SUPPLIES & OTHER EXPENSES							
US CELLULAR	13416	US CELLULAR	776373164	CELL BILL (NOV/DEC) EM	12/16/2025	40.00	1225
01-0328-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1892060000 120525	TORNADO SIREN ELECTRIC	12/05/2025	5.72	1225
Total EMERGENCY SERVICES:						45.72	
PUBLIC WORKS MACHINERY							
01-0530-520020 EQUIPMENT REPAIR							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P34649	ANTENNA	01/26/2026	55.10	126
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P92419	BRUSHES, FLANGES #56	01/23/2026	1,248.34	126
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	S66576	#23 CYLINDER	01/26/2026	1,460.19	126
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	S66577	#36 ANTENNA	01/26/2026	48.16	126
LAKESIDE INTERNATIONAL	100221	LAKESIDE INTERNATIONAL LLC	8325913P	#19 SPRING	01/07/2026	2,017.36	126
LF GEORGE INC	99398	LF GEORGE INC	IC01078	#77 SWITCH	01/05/2026	220.49	126
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P06539	#63 SHOE KIT	01/26/2026	586.25	126
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P88427	#56 60HD POLY	01/27/2026	726.00	126
SCHRAUFNAGEL IMPLME	103829	SCHRAUFNAGEL IMPLEMENT INC	XHAB72-POLY	SWEEPER FOR #35	01/15/2026	8,100.00	126
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1177813-00	#23 LIGHT	12/29/2025	94.69	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	101768	EBAY	23-13902-68738	#65 PLOW ANGLE	12/03/2025	271.38	1225
01-0530-520200 CDL DRUG SCREENING							
US BANK CREDIT CARD	102438	FMCSA	27U14S3L	CDL QUERIES	12/19/2025	62.50	1225
01-0530-530010 SUPPLIES & OTHER EXPENSES							
ACV INC.	10	ACV INC.	24358	TIRE CHANGER	01/06/2026	725.00	126
ALSCO	3670	ALSCO	IMIL2170381	TOWELS, UNIFORMS	11/19/2025	53.42	1225
ALSCO	3670	ALSCO	IMIL2181746	TOWELS, UNIFORMS	12/31/2025	59.87	1225
ALSCO	3670	ALSCO	IMIL2183635	TOWELS, UNIFORMS	01/07/2026	59.87	126
ALSCO	3670	ALSCO	IMIL2185490	TOWELS, UNIFORMS	01/14/2026	59.87	126
ALSCO	3670	ALSCO	IMIL2187337	TOWELS, UNIFORMS	01/21/2026	59.87	126
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA138352	HARDWARE, TIES	01/09/2026	391.86	1225
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 123125	DEF	12/31/2025	198.40	1225
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89321	DIE CUTS	01/15/2026	9.45	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89664	OIL DRY, FUEL SUPP	01/22/2026	129.68	126
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	W22699	SCREENER	12/30/2025	25,000.00	1225
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	641147	PART	01/15/2026	4.49	126
PLYMOUTH LUBRICANTS	102281	PLYMOUTH LUBRICANTS	6211870	HYD FLUID	01/26/2026	1,827.30	126
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1176666-00	CREDIT	12/11/2025	24.42	1225
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1179392-00	CABLES, GUAGE	01/07/2026	119.67	126
WALTERS GAS SERVICE IN	102013	WALTERS GAS SERVICE INC	11129	FORKLIFT PROPANE	01/14/2026	42.90	126
01-0530-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 123125	NO LEAD	12/31/2025	541.83	1225
01-0530-530160 DIESEL FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 123125	DIESEL	12/31/2025	5,076.36	1225
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	912977	205 YARD DIESEL	01/23/2026	747.11	126
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	912979	YARD DIESEL	01/23/2026	2,493.59	126
Total PUBLIC WORKS MACHINERY:						52,466.58	
GARAGE							
01-0532-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6128391719	CELL PHONES	11/12/2025	117.60	1225
01-0532-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV2996041	COPIES	01/26/2026	29.50	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104091	COMPUTER INSTALL	11/24/2025	524.83	1225
01-0532-530100 BUILDING REPAIR							
ALSCO	3670	ALSCO	IMIL2170381	RUGS, ETC.	11/19/2025	118.11	1225
ALSCO	3670	ALSCO	IMIL2181746	RUGS, ETC.	12/31/2025	132.35	1225
ALSCO	3670	ALSCO	IMIL2183635	RUGS, ETC.	01/07/2026	132.35	126
ALSCO	3670	ALSCO	IMIL2185490	RUGS, ETC.	01/14/2026	132.35	126
ALSCO	3670	ALSCO	IMIL2187337	RUGS, ETC.	01/21/2026	132.35	126
HOTSY CLEANING SYSTEM	37389	HOTSY CLEANING SYSTEMS INC.	8847-in	PRESSURE WASHER MAINT.	01/05/2026	782.40	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89022	TOOLS	01/09/2026	3.22	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
NASSCO	103822	NASSCO	6656756	TOWELS, SOAP	01/23/2026	160.12	126
01-0532-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104206	OVERWATCH, SECURITY	12/01/2025	694.35	1225
US BANK CREDIT CARD	98655	SPECTRUM	147714112625	238 INTERNET	11/26/2025	135.00	1225
Total GARAGE:						3,094.53	
DPW/CITY ENGINEER							
01-0534-520130 CONTRACT ENG. SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24126	BDMS TIA REVIEW	12/19/2025	1,110.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24126	BDHS BURNETT ST ROW DEDICAT	12/19/2025	628.50	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24331	GIS ADMIN	12/26/2025	175.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25097	BDHS BURNETT ST ROW DEDICAT	01/19/2026	2,411.80	1225
01-0534-530010 SUPPLIES & OTHER EXPENSES							
ESRI	101550	ESRI	900168590	ARCGIS ONLINE SUBSCRIPTION	01/05/2026	412.50	126
JANSSEN, TODD	100323	JANSSEN, TODD	123125 EXPENSE	REIMBURSABLE MILEAGE/SUPPLI	12/31/2025	226.50	1225
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7008402217	OFFICE SUPPLIES	01/17/2026	25.33	126
01-0534-533000 DATA PROCESSING SERVICE							
CARAHSOFT TECHNOLOG	102787	CARAHSOFT TECHNOLOGY CORP	52391697INV	MICROSTATION LICENSE	11/17/2025	1,594.00	126
Total DPW/CITY ENGINEER:						6,583.63	
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
BLACKSTONE TECHNOLO	102416	BLACKSTONE TECHNOLOGIES LL	262854	COLD MIX	01/14/2026	2,127.36	126
GARCIA, LINCOLN	103642	GARCIA, LINCOLN	2025 CLOTHING A	CLOTHING ALLOWANCE	12/31/2025	121.77	1225
MICHEL'S ROAD & STONE	102807	MICHEL'S ROAD & STONE	495660	CONCRETE DUMP	12/31/2025	30.00	1225
WHITE CAP	103149	WHITE CAP	50034772022	BASKET, DOWELS	12/22/2025	4,042.80	1225
Total STREET REPAIR:						6,321.93	
SNOW/ICE REMOVAL							
01-0541-530010 SUPPLIES & OTHER EXPENSES							
COMPASS MINERALS	98678	COMPASS MINERALS	1597870	ROAD SALT	01/05/2026	21,295.55	126
COMPASS MINERALS	98678	COMPASS MINERALS	1599033	ROAD SALT	01/06/2026	31,102.14	126
COMPASS MINERALS	98678	COMPASS MINERALS	1600235	ROAD SALT	01/07/2026	1,880.46	126
RIESTERER & SCHNELL INC	101664	RIESTERER & SCHNELL INC	9227667	CUTTING EDGES	01/14/2026	2,712.50	126
Total SNOW/ICE REMOVAL:						56,990.65	
TREE CONTROL							
01-0543-520130 CONTRACT WORK							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	426259	STORM DAMAGE	09/23/2025	194.37	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	426260	REMOVAL AND TRIM ORDERS	12/23/2025	13,283.07	1225
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	426261	TREE, STUMP REMOVAL	12/23/2025	5,081.88	1225
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	427217	STORM DAMAGE	01/05/2026	1,161.70	126
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	427217	TREE, STUMP REMOVAL	01/05/2026	455.56	1225
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	427219	STORM DAMAGE, STUMPS	01/07/2026	1,039.36	1225
Total TREE CONTROL:						21,215.94	
STREET LIGHTING							
01-0545-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	251-2-17801	LOCATE NOTIFICATION	12/31/2025	39.00	1225
GLS UTILITY LLC	99561	GLS UTILITY LLC	17605	LOCATES	12/31/2025	690.26	1225
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89268	2 X 4S	01/14/2026	97.11	126
01-0545-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	0026281390 110725	GAS/ELECTRIC	11/07/2025	32.29	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	160820000 111325	STREET LIGHTS	11/13/2025	10,000.00	1225
Total STREET LIGHTING:						10,858.66	
COMMUNITY ACT & SERVICES							
01-0962-530001 PUBLISHING							
INSPIRE	100435	INSPIRE	14186	JANUARY AD	01/01/2026	950.00	126
01-0962-530070 SUPPLIES & MISC							
STERICYCLE INC	101456	STERICYCLE INC	8013044557	SHRED SERVICE	12/31/2025	392.22	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-3707392-6665821	AMAZON-SUPPLIES	12/05/2025	38.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-6899123-5213843	AMAZON-SUPPLIES	12/12/2025	41.80	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-9195666-292011	AMAZON-SUPPLIES	12/10/2025	114.44	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-9394225-5314636	AMAZON-SUPPLIES	12/01/2025	58.26	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-9787821-244624	AMAZON-SUPPLIES	12/05/2025	49.99	1225
US BANK CREDIT CARD	100890	WALMART	1817 121025	WALMART-SUPPLIES	12/10/2025	30.22	1225
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	197713 1225	DAILY CITIZEN	11/28/2025	19.99	1225
01-0962-533000 TECHNOLOGY							
METRO SALES INC	103445	METRO SALES INC	INV2996042	PHOTO COPIER	01/26/2026	115.58	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104180	INTERQUEST-R DRIVE	11/30/2025	412.37	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104364	INTERQUEST-MONTHLY IT CHAR	12/01/2025	1,308.65	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104428	INTERQUEST-KATY'S PC, R DRIVE,	12/08/2025	422.86	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104477	INTERQUEST-PC ISSUES, R DRIVE	12/15/2025	449.87	1225
US BANK CREDIT CARD	98655	SPECTRUM	171123801112425	SPECTRUM	11/21/2025	333.28	1225
US BANK CREDIT CARD	13416	US CELLULAR	768460480	US CELLULAR	11/10/2025	178.72	1225
Total COMMUNITY ACT & SERVICES:						4,917.24	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
COMMUNITY ACT & SERV - PROGRMS							
01-0963-520140 YOGA							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	93	GRACEFUL YOGA DECEMBER	01/04/2026	126.00	1225
01-0963-530064 VOLLEYBALL							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	REC PETTY 123125	VOLLEYBALL	12/31/2025	257.70	1225
01-0963-530110 DANCE CLASSES							
BASSETTE, MARISSA	103731	BASSETTE, MARISSA	011226	LINE DANCING NOV-DEC	01/13/2026	250.00	1225
01-0963-530139 COMMUNITY EVENT							
US BANK CREDIT CARD	103574	THE MARKET	12052025195336	THE MARKET-FOOD	12/05/2025	11.98	1225
US BANK CREDIT CARD	100890	WALMART	2313 113025	WALMART-SUPPLIES	11/30/2025	152.96	1225
US BANK CREDIT CARD	50854	KWIK TRIP INC.	6904238 120625	KWIK TRIP-FOOD	12/06/2025	41.11	1225
01-0963-530147 REC MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-5859186-7843464	AMAZON-SUPPLIES	12/04/2025	6.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-6343817-7463412	AMAZON-SUPPLIES	12/23/2025	13.82	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	5304466206	FIRST AID SUPPLIES	11/24/2025	219.71	1225
01-0963-530202 WED NIGHT LIVE							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	REC PETTY 123125	WED NIGHT LIVE	12/31/2025	30.00-	1225
Total COMMUNITY ACT & SERV - PROGRMS:						1,050.27	
PARKS							
01-0968-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6128391719	CELL PHONES	11/12/2025	76.40	1225
01-0968-520020 EQUIPMENT REPAIR							
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P06087	CREDIT FOR 1570 BROOM	12/29/2025	374.68-	1225
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P06263	MOWER PARTS	01/08/2026	366.94	126
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P06264	BROOM PARTS	01/09/2026	154.95	126
US BANK CREDIT CARD	100854	FLEET FARM	3707 120425	TRUCK MAINTENANCE	12/04/2025	296.04	1225
01-0968-520160 TREE CONTROL CONTRACT							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	426260	REMOVAL AND TRIM ORDERS	12/23/2025	4,959.32	1225
01-0968-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5521279045	AIRGAS TANK RENTAL	12/31/2025	149.20	1225
CULLIGAN WATER CONDI	16412	CULLIGAN WATER CONDITIONIN	107300 123125	WATER SERVICE CRYSTAL	12/31/2025	181.26	126
MARCK, BOBBI	103634	MARCK, BOBBI	8307 121525	NEUMANN RETIREMENT	12/15/2025	38.98	1225
NASSCO	103822	NASSCO	6652200	CUSTODIAL SUPPLIES PARKS	01/13/2026	471.82	126
NASSCO	103822	NASSCO	6656756	CUSTODIAL SUPPLIES PARKS	01/23/2026	165.07	126
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	77268154430126	PIER POLE PAINT	01/12/2026	58.45	126
US BANK CREDIT CARD	103579	POO FREE PARKS	10730	POO BAGS	12/02/2025	195.15	1225
US BANK CREDIT CARD	103579	POO FREE PARKS	10730 120225 RFD	REMOVE TAX	12/02/2025	10.17-	1225
US BANK CREDIT CARD	98655	SPECTRUM	266027112025	SWAN PHONE	11/20/2025	30.00	1225
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN0000006753	PORTA POTTY PARKS	11/13/2025	433.68	1225
01-0968-530155 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000206 123125	FUEL	12/31/2025	497.05	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total PARKS:						7,689.46	
GENERAL							
01-0199-520015 PERSONNEL LEGAL EXPENSES							
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	312148	PERSONNEL/LEGAL EXPENSES	01/14/2026	322.00	1225
EMPLOYEE ASSISTANCE PR	101903	EMPLOYEE ASSISTANCE PROGRA	47367	QUARTERLY FEE	01/02/2026	1,815.75	126
01-0199-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25099	ENGINEERING - WAVE UTILITY EX	01/19/2026	51,089.93	1225
SCHMITT, R.G.	102262	SCHMITT, R.G.	218282-4	CONSTRUCTION - CTH B, CTH W,	01/13/2026	276,823.35	1225
SCHMITT, R.G.	102262	SCHMITT, R.G.	218282-4-25	CONSTRUCTION - NORTH UTILITY	10/10/2025	14,043.48	1225
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000411686	LED STREET LIGHT CONVERSION	09/02/2025	124.54	1225
01-0199-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	1,127.50	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	4,889.10	1225
US BANK CREDIT CARD	102204	QBS	3703008-0000 49	PROSECUTION FEES	09/15/2025	2,345.00	1225
US BANK CREDIT CARD	102204	QBS	3703008-0000 50	PROSECUTION FEES	10/14/2025	4,065.40	1225
US BANK CREDIT CARD	102204	QBS	3703008-0000 51	PROSECUTION FEES	11/13/2025	1,235.00	1225
US BANK CREDIT CARD	102204	QBS	3703008-0002 52-2	PROSECUTION FEES	12/15/2025	2,345.00	1225
01-0199-550003 PROPERTY, LIAB. & TERM INS.							
MUNICIPAL PROPERTY INS	101224	MUNICIPAL PROPERTY INSURANC	48-10226 012025	PROPERTY AND EQUIPMENT INSU	01/02/2026	159,930.00	126
01-0199-550009 UNEMPLOYMENT COMPENSATION EXP							
UNEMPLOYMENT INSURA	99524	UNEMPLOYMENT INSURANCE	14242063	UNEMPLOYMENT INSURANCE	01/06/2026	2,044.00	1225
Total GENERAL:						522,200.05	
VERMIN CONTROL							
01-0799-520150 STRAY ANIMAL SERVICES							
DODGE COUNTY HUMANE	18801	DODGE COUNTY HUMANE SOCIE	601	STRAY ANIMAL CONTRACT	01/06/2026	60,000.00	126
Total VERMIN CONTROL:						60,000.00	
CDBG PROGRAM COSTS							
20-0000-580015 WEDC GRANT REIMBURSEMENTS							
COWLICKS	103825	COWLICKS	SBDG25	WEDC SBDG	01/16/2026	2,500.00	126
GRANDPAS BAKERY	103828	GRANDPAS BAKERY	SBDG25	WEDC SBDG	01/19/2026	2,500.00	126
MAGIKAL THREADZ	103823	MAGIKAL THREADZ	SBDG25	WEDC SBDG	01/15/2026	2,500.00	126
PLAYLAND LLC	103827	PLAYLAND LLC	SBDG25	WEDC SBDG	01/16/2026	5,000.00	126
SAVOR A MEXICO	103824	SAVOR A MEXICO	SBDG25	WEDC SBDG	01/16/2026	2,500.00	126
Total CDBG PROGRAM COSTS:						15,000.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
LIBRARY - COUNTY FUNDING							
21-0961-520010 TELEPHONE							
US BANK CREDIT CARD	98655	SPECTRUM	171122301120725	ELEVATOR PHONE	12/07/2025	40.00	1225
US BANK CREDIT CARD	13416	US CELLULAR	4417855433 112525	CELL PHONES	11/25/2025	141.71	1225
21-0961-520020 EQUIPMENT REPAIR							
BIBLIOTHECA LLC	101424	BIBLIOTHECA LLC	INV-US84266	RFID SECURITY GATES - CAPITAL	01/12/2026	22,423.00	126
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15447956	PRINTER COPIER METERS	01/01/2026	52.00	1225
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15449348	PRINTER COPIER METERS	01/02/2026	194.46	1225
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15451053	PRINTER COPIER METERS	01/15/2026	157.54	1225
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	40908416	PRINTER LEASES	12/29/2025	354.00	1225
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	40921705	COPIER LEASE	12/30/2025	459.00	1225
US BANK CREDIT CARD	70898	PITNEY BOWES	3321454391	POSTAGE METER LEASE	10/10/2025	248.97	1225
US BANK CREDIT CARD	103719	KIOSK GROUP INC	SO-25-000440_REFU	KIOSK CHARGERS CR	11/25/2025	598.00-	1225
21-0961-530030 TRANSPORTATION & TRAVEL							
COURNOYER, SARAH	99445	COURNOYER, SARAH	120925 EXPENSE	COURNOYER MILEAGE/MEAL	12/09/2025	13.82	1225
MINNIG, DENISE	103029	MINNIG, DENISE	122025 EXPENSE	MINNIG MILEAGE	12/20/2025	29.40	1225
MINNIG, DENISE	103029	MINNIG, DENISE	123025 EXPENSE	MINNIG MILEAGE	12/30/2025	9.10	1225
SARA TIEDE	103098	SARA TIEDE	122625 EXPENSE	TIEDE MILEAGE	12/26/2025	6.30	1225
US BANK CREDIT CARD	103820	UW CONT ED REG CENTER	1208251156	COURNOYER CE COURSE	12/08/2025	150.00	1225
US BANK CREDIT CARD	103820	UW CONT ED REG CENTER	1208251234	LIBRARIAN CE COURSES	12/08/2025	450.00	1225
US BANK CREDIT CARD	94801	WISCONSIN LIBRARY ASSOCIATIO	24706	COURNOYER WLA MEMBERSHIP	12/08/2025	262.02	1225
21-0961-530070 POSTAGE, SUPPLIES & MISC							
DEMCO	18020	DEMCO	7754442	PROCESSING SUPPLIES	01/23/2026	970.16	126
STERICYCLE INC	101456	STERICYCLE INC	8013051041	SHRED SERVICE	12/31/2025	158.87	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-9278447-2372263	PROCESSING SUPPLIES	11/24/2025	8.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-2771742-6395433	PROCESSING SUPPLIES	12/12/2025	12.95	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-7830581-4469854	PROCESSING SUPPLIES	11/25/2025	82.60	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-3031372-7838653	OFFICE SUPPLIES	12/06/2025	44.97	1225
US BANK CREDIT CARD	102853	CHICAGO BOOKS & JOURNALS	12961329	PROMO MATERIALS	12/03/2025	9.00	1225
21-0961-530075 PROGRAMMING							
US BANK CREDIT CARD	100878	AMAZON.COM	112-4856672-0802618	PROGRAM SUPPLIES	12/03/2025	33.02	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-6621881-7406663	PROGRAM SUPPLIES	12/03/2025	9.98	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-9189611-5565837	PROGRAM SUPPLIES	12/03/2025	9.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-1058019-0558659	PROGRAM SUPPLIES - 500 BOOKS	12/10/2025	223.81	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-3842591-9760257	PROGRAM SUPPLIES	11/24/2025	64.19	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-7118885-0460216	PROGRAM SUPPLIES	12/06/2025	214.81	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-0825786-9496219	PROGRAM SUPPLIES	12/19/2025	23.80	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-2553259-8928265	PROGRAM SUPPLIES	12/09/2025	75.86	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-5398508-5548235	PROGRAM SUPPLIES	12/15/2025	34.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-9441886-5059451	PROGRAM SUPPLIES	01/09/2026	51.98	1225
US BANK CREDIT CARD	103826	IMAGINESTUFF.COM	200107935	PROGRAM SUPPLIES - BDACF GRA	12/10/2025	102.60	1225
US BANK CREDIT CARD	101480	INTERSTATE BOOKS4SCHOOL	209534	PROGRAM SUPPLIES - BDACF GRA	12/18/2025	192.82	1225
US BANK CREDIT CARD	100890	WALMART	217 112825	PROGRAM SUPPLIES	11/28/2025	27.23	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	101189	GOODWILL	58241 121725	PROGRAM SUPPLIES	12/17/2025	29.17	1225
US BANK CREDIT CARD	102137	ALDI STORE	60857 120325	PROGRAM SUPPLIES	12/03/2025	22.37	1225
US BANK CREDIT CARD	101480	INTERSTATE BOOKS4SCHOOL	63879	PROGRAM SUPPLIES -1000 BOOKS	12/02/2025	50.89	1225
21-0961-530080 BOOKS & PUBLICATIONS							
CAVENDISH SQUARE	100626	CAVENDISH SQUARE	CAL354611I	PRINT BOOKS	01/12/2026	119.61	126
CENTER POINT LARGE PRI	13435	CENTER POINT LARGE PRINT	2219496	LARGE PRINT	12/03/2025	63.67	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92233249	BOOKS PRINT	11/25/2025	350.73	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92316608	BOOKS PRINT	11/28/2025	64.48	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92371122	BOOKS PRINT	12/01/2025	35.40	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92414132	BOOKS PRINT	12/02/2025	21.00	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92528827	PRINT BOOKS	12/05/2025	122.90	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92581620	BOOKS PRINT	12/08/2025	19.20	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92581621	BOOKS PRINT	12/08/2025	131.67	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92598641	BOOKS PRINT	12/08/2025	56.40	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92605712	BOOKS PRINT	12/08/2025	110.36	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92605713	BOOKS PRINT	12/08/2025	129.51	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92605714	BOOKS PRINT	12/08/2025	14.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92621116	BOOKS PRINT	12/08/2025	37.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92680668	BOOKS PRINT	12/10/2025	379.07	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92680669	BOOKS PRINT	12/10/2025	153.58	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92727404	BOOKS PRINT	12/11/2025	19.79	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92778419	BOOKS PRINT	12/12/2025	14.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92824895	BOOKS PRINT	12/15/2025	51.59	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92824896	BOOKS PRINT	12/15/2025	16.20	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92835867	BOOKS PRINT	12/15/2025	22.38	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92835868	BOOKS PRINT	12/15/2025	35.57	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92854370	BOOKS PRINT	12/16/2025	18.00	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92896585	BOOKS PRINT	12/17/2025	53.96	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92945130	BOOKS PRINT	12/18/2025	37.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92945131	BOOKS PRINT	12/18/2025	11.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92974427	BOOKS PRINT	12/19/2025	42.95	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93027645	BOOKS PRINT	12/22/2025	11.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93027646	BOOKS PRINT	12/22/2025	352.49	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93053711	BOOKS PRINT	12/22/2025	192.15	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93085359	BOOKS PRINT	12/23/2025	35.38	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93098433	BOOKS PRINT	12/23/2025	27.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93124991	BOOKS PRINT	01/06/2026	174.44	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93124992	BOOKS PRINT	12/24/2025	86.94	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93124993	BOOKS PRINT	12/24/2025	222.84	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93151440	BOOKS PRINT	12/26/2025	42.95	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93166814	BOOKS PRINT	12/26/2025	68.98	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93198226	BOOKS PRINT	12/28/2025	392.90	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93337196	BOOKS PRINT	01/02/2026	28.98	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93386133	PRINT BOOKS	01/04/2026	494.53	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93450216	PRINT BOOKS	01/06/2026	32.17	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93494051	PRINT BOOKS	01/07/2026	16.80	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93494052	PRINT BOOKS	01/07/2026	34.17	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93527655	PRINT BOOKS	01/08/2026	79.44	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93560351	PRINT BOOKS	01/09/2026	45.56	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93601443	PRINT BOOKS	01/11/2026	472.00	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93603359	PRINT BOOKS	01/12/2026	67.17	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93613909	PRINT BOOKS	01/12/2026	18.00	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93626910	PRINT BOOKS	01/12/2026	18.00	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93626911	PRINT BOOKS	01/12/2026	19.99	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93653507	PRINT BOOKS	01/13/2026	165.42	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93668230	PRINT BOOKS	01/13/2026	31.95	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93683863	PRINT BOOKS	01/13/2026	11.39	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93693420	PRINT BOOKS	01/14/2026	24.16	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93703443	PRINT BOOKS	01/14/2026	37.75	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93729911	PRINT BOOKS	01/15/2026	143.35	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93766321	PRINT BOOKS	01/16/2026	50.55	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93775685	PRINT BOOKS	01/16/2026	36.99	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93805346	PRINT BOOKS	01/18/2026	230.25	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93809078	PRINT BOOKS	01/20/2026	11.39	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93836492	PRINT BOOKS	01/20/2026	46.79	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93836493	PRINT BOOKS	01/20/2026	14.97	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93860085	PRINT BOOKS	01/21/2026	17.39	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93860086	PRINT BOOKS	01/21/2026	69.54	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93898481	PRINT BOOKS	01/22/2026	11.39	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93929965	PRINT BOOKS	01/23/2026	87.53	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93929966	PRINT BOOKS	01/23/2026	97.54	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	593025507	BOOKS PRINT	12/21/2025	1,086.12	1225
MIDWEST TAPE	98611	MIDWEST TAPE	508057151	AV DVDS & PROCESSING	11/20/2025	85.35	1225
MIDWEST TAPE	98611	MIDWEST TAPE	508191897	AV DVDS & PROCESSING	12/18/2025	182.90	1225
MIDWEST TAPE	98611	MIDWEST TAPE	508234111	AV DVDS & PROCESSING	12/29/2025	285.68	1225
MIDWEST TAPE	98611	MIDWEST TAPE	508252246	HOOPLA DIGITAL INSTANT	12/31/2025	3,493.57	1225
MIDWEST TAPE	98611	MIDWEST TAPE	508265102	AV DVDS & PROCESSING	01/05/2026	461.98	126
MIDWEST TAPE	98611	MIDWEST TAPE	508308804	AV DVDS & PROCESSING	01/15/2026	414.95	126
MIDWEST TAPE	98611	MIDWEST TAPE	508308805	AV DVDS & PROCESSING	01/15/2026	30.95	126
OCLC INC	101833	OCLC INC	1000478899	DIGITAL CONTENT PPU	12/31/2025	203.88	1225
PENWORTHY CO	101283	PENWORTHY CO	118607	PRINT BOOKS	01/22/2026	758.56	126
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	521144	PRINT WONDERBOOKS - YOUTH	01/05/2026	1,106.57	126
US BANK CREDIT CARD	100878	AMAZON.COM	112-1104645-9172227	AUDIO TONIES	11/25/2025	39.25	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-7343972-0141026	AUDIO TONIES	11/25/2025	79.76	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-7581595-1063460	AUDIO TONIES	11/25/2025	85.66	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-3451821-9645028	AUDIO TONIES	11/25/2025	79.91	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	113-7830581-4469854	AUDIO TONIES	11/25/2025	219.84	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-0153087-4282668	KIT MATERIALS	12/06/2025	29.01	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-7779435-8791468	KIT SUPPLIES	12/06/2025	46.51	1225
US BANK CREDIT CARD	103605	NETFLIX	12 2025	STREAMING SUBSCRIPTION	12/11/2025	26.36	1225
US BANK CREDIT CARD	98869	USA TODAY	120425	NEWSPAPER SUBSCRIPTION	12/04/2025	37.07	1225
US BANK CREDIT CARD	103606	DISNEY PLUS	122025	STREAMING SUBSCRIPTION	12/11/2025	34.83	1225
US BANK CREDIT CARD	102853	CHICAGO BOOKS & JOURNALS	12961329	PRINT BOOKS	12/03/2025	455.85	1225
US BANK CREDIT CARD	103832	MAYO CLINIC PRESS	161699	PRINT SUBSCRIPTION	12/08/2025	31.52	126
US BANK CREDIT CARD	103345	GAMESTOP	3249 121025	VIDEO GAMES	12/10/2025	1,309.77	1225
US BANK CREDIT CARD	103298	LAKESHORE LEARNING	937339807	KIT MATERIALS	12/06/2025	24.97	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-0155755-404187	DIGITAL BOOKS	12/01/2025	9.98	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-0835331-508180	DIGITAL BOOKS	12/04/2025	14.97	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-6076674-144983	DIGITAL BOOKS	12/04/2025	9.98	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-7741957-948823	DIGITAL BOOKS	11/28/2025	8.98	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-7951941-470422	DIGITAL BOOK	11/26/2025	10.73	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-9258598-436506	DIGITAL BOOK	12/10/2025	5.99	1225
21-0961-530090 INTERNET							
US BANK CREDIT CARD	98655	SPECTRUM	171122401120125	INTERNET	12/01/2025	1,200.00	1225
Total LIBRARY - COUNTY FUNDING:						44,880.00	
DEBT SERVICE EXPENSES							
30-0000-590010 MISCELLANEOUS EXPENSE							
EHLERS	100910	EHLERS	102308	PAYING AGENT FEE	01/14/2026	400.00	126
EHLERS	100910	EHLERS	102309	PAYING AGENT FEE	01/14/2026	400.00	126
EHLERS	100910	EHLERS	102310	PAYING AGENT FEE	01/14/2026	400.00	126
Total DEBT SERVICE EXPENSES:						1,200.00	
CIP PLAN PROJECTS							
40-0000-580182 BEAVER ST - FRONT TO W MAPLE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24090	CDBG ADMIN BEAVER/FRONT	12/19/2025	772.17	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24907	ENGINEERING	01/14/2026	367.58	1225
40-0000-580206 REPLACEMENT AMBULANCE							
WENDEL	103680	WENDEL	640301-2	STATION GIS STUDY/CONCEPT DE	01/21/2026	4,625.00	1225
40-0000-580214 STREET REHAB - VARIOUS STREETS							
FAHRNER ASPHALT SEALE	98602	FAHRNER ASPHALT SEALERS INC.	8300023371	CONSTRUCTION - STREET MAINTEN	12/01/2025	292,737.27	1225
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	810451-003	CONSTRUCTION - 2025 STREET RES	01/13/2026	26,290.40	1225
SAFE STEP LLC	101464	SAFE STEP LLC	4762	SIDEWALK REPAIR	10/13/2025	20,937.91	1225
40-0000-580294 FRONT - WEST TO MADISON							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24090	CDBG ADMIN BEAVER/FRONT	12/19/2025	958.55	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24907	ENGINEERING	01/14/2026	465.57	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
40-0000-580299 AFFORDABLE HOUSING FUNDS							
NEUMANN DEVELOPMEN	103431	NEUMANN DEVELOPMENTS INC	INCENTIVE GRAN	RIVERS ROW INCENTIVE GRANT	01/15/2026	425,000.00	126
40-0000-580303 MADISON ST - CURIE TO CHATHAM							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25098	ENGINEERING	01/19/2026	1,266.68	1225
40-0000-580307 JUDSON - S SPRING TO S LINCOLN							
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000411687	WISDOT DESIGN REVIEW	09/02/2026	1,604.52	1225
Total CIP PLAN PROJECTS:						775,025.65	
MUNICIPAL BUILDING							
40-0118-580019 CITY HALL CHILLER							
TRANE	85221	TRANE	315860818	CITY HALL CHILLER	01/08/2026	30,955.99	1225
40-0118-580020 CITY HALL/FD FACILITY ASSESS							
WENDEL	103680	WENDEL	640301-2	STATION GIS STUDY/CONCEPT DE	01/21/2026	5,500.00	1225
Total MUNICIPAL BUILDING:						36,455.99	
POLICE DEPARTMENT							
40-0320-580007 REPLACEMENT VEHICLES & EQUIP.							
APPLIED CONCEPTS INC	102094	APPLIED CONCEPTS INC	S323895	RADAR	12/29/2025	2,481.00	126
GENERAL COMMUNICATI	30745	GENERAL COMMUNICATIONS	353427	SQUAD GRAPHICS - NEW 20	01/15/2026	1,167.00	126
GENERAL COMMUNICATI	30745	GENERAL COMMUNICATIONS	353428	SQUAD GRAPHICS - NEW 21	01/15/2026	1,167.00	126
40-0320-580037 UNMARKED SQUADS							
NAPLETON COLUMBUS	103830	NAPLETON COLUMBUS	1C4RJHAG3PC6410	2023 JEEP GRAND CHEROKEE	01/20/2026	17,869.50	126
Total POLICE DEPARTMENT:						22,684.50	
FIRE DEPARTMENT							
40-0325-580034 AERIAL PLATFORM (LADDER) TRUCK							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	PB002292	EQUIPMENT FOR NEW LADDER TR	12/17/2025	3,841.00	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-3252408-5269867	KLEIN TOOL BAG FOR NEW LADD	11/24/2025	92.72	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-4289198-3345048	PIGTAIL ADAPTER FOR NEW LAD	11/28/2025	20.12	1225
40-0325-580038 COMPUTER AIDED DISPATCH (CAD)							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104453	LAPTOPS FOR CAD SYSTEM (8)	12/15/2025	23,919.60	1225
40-0325-580242 KNOX BOX SYSTEM UPDATES							
KNOX COMPANY	101988	KNOX COMPANY	INV-KA-474406	ELECTRONIC KNOX BOX REPLACE	12/11/2025	19,089.00	126
Total FIRE DEPARTMENT:						46,962.44	
PARKS							
40-0968-580037 SWAN PARK - BANDSHELL/AMPHI							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89198	SANDERS, BRUSHES	01/13/2026	81.25	126
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	7931-5	SWAN SPRING HOUSE	01/14/2026	116.85	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total PARKS:						198.10	
TID #9 PROJECT COSTS							
41-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	55.00	1225
Total TID #9 PROJECT COSTS:						55.00	
TID #8 PROJECT COSTS							
45-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24182	SANITARY SEWER SERVICE AREA	12/22/2025	1,895.67	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25374	SANITARY SEWER SERVICE AREA	01/26/2026	286.50	1225
Total TID #8 PROJECT COSTS:						2,182.17	
TID #6 PROJECT COSTS							
46-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	82.50	1225
46-0000-530020 DEVELOPER INCENTIVES							
TCR ESTATES LLC	102066	TCR ESTATES LLC	2026 INCENTIVE P	INCENTIVE PAYMENT	01/31/2026	2,739.53	126
46-0000-580255 TOWER PARKING LOT IMPROV.							
RUEKERT & MIELKE INC	102642	RUEKERT & MIELKE INC	161144	ENGINEERING	12/31/2025	7,333.25	1225
RUEKERT & MIELKE INC	102642	RUEKERT & MIELKE INC	161693	ENGINEERING	01/26/2026	2,029.00	1225
Total TID #6 PROJECT COSTS:						12,184.28	
TID #7 PROJECT COSTS							
47-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24182	SANITARY SEWER SERVICE AREA	12/22/2025	1,895.68	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25374	SANITARY SEWER SERVICE AREA	01/26/2026	286.50	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	82.50	1225
WISCONSIN LAKE & POND	99170	WISCONSIN LAKE & POND RESOU	INV-26-60826	POND MANAGEMENT	01/12/2026	6,620.50	126
47-0000-530010 MISCELLANEOUS EXPENSE							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6081219568 110725	GAS/ELECTRIC	11/07/2025	123.29	1225
Total TID #7 PROJECT COSTS:						9,008.47	
TID #10 PROJECT COSTS							
50-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25430	SWMP REVIEW - WAVE	01/27/2026	690.00	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	3,515.00	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total TID #10 PROJECT COSTS:						4,205.00	
SOLID WASTE MANAGEMENT							
61-1552-520046 LANDFILL L-T CARE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24094	LANDFILL MONITORING	12/19/2025	2,166.25	1225
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	78620	HAUL LEACHATE	12/30/2025	225.00	1225
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	78780	HAUL LEACHATE	01/14/2026	450.00	126
61-1552-530010 SUPPLIES & OTHER EXPENSES							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	GARBAGE TAX INSERT	12/31/2025	527.65	1225
Total SOLID WASTE MANAGEMENT:						3,368.90	
SOLID WASTE RECYCLING							
61-1553-530010 SUPPLIES & OTHER EXPENSES							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	RECYCLE TAX INSERT	12/31/2025	823.58	1225
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	BATTERY RECYCLING	12/31/2025	823.58	1225
US BANK CREDIT CARD	98655	SPECTRUM	239261601120125	205 W SOUTH CAMERAS	12/01/2025	149.99	1225
Total SOLID WASTE RECYCLING:						1,797.15	
CUSTOMER RECORDS & COLLECTIONS							
61-0597-534010 BILLING, COLLECT. & ACCTG.							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147583	UTILITY BILLS	01/16/2026	26.33	126
Total CUSTOMER RECORDS & COLLECTIONS:						26.33	
62-0000-550999 EQUIPMENT REPLACEMENT							
MIDWEST METER INC	100720	MIDWEST METER INC	184777-IN	METER TRANSMITTERS	10/06/2026	51,000.00	126
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24090	CDBG ADMIN BEAVER/FRONT	12/19/2025	84.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24907	ENGINEERING - FRONT/BEAVER	01/14/2026	640.89	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25098	ENGINEERING - MADISON ST	01/19/2026	381.63	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25283	SAFE DRINKING WATER LOAN AD	01/22/2026	5,777.50	126
Total :						57,884.02	
ADMINISTRATION							
62-3400-520045 ENGINEERING SERVICES							
MEAD & HUNT	103134	MEAD & HUNT	400416	ENGINEERING, GIS	01/11/2026	1,096.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25035	ENG - WATER SUPPLY SERVICE AR	01/16/2026	8,075.00	1225
62-3400-530010 SUPPLIES & OTHER EXPENSES							
TOTAL BUSINESS PRODUC	98856	TOTAL BUSINESS PRODUCTS	92247	OFFICE SUPPLIES	01/15/2026	84.44	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104225	MONTHLY IT	12/04/2025	257.40	1225
US BANK CREDIT CARD	98655	SPECTRUM	171120901112125	INTERNET	11/21/2025	190.60	1225
US BANK CREDIT CARD	100861	USPS	29 121625	POSTAGE	12/16/2025	35.50	1225
VERIZON WIRELESS	99683	VERIZON WIRELESS	6131537145	CELL PHONES AND DATA	12/20/2025	756.24	1225
62-3400-530130 MISC. EXPENSES							
US BANK CREDIT CARD	100861	USPS	1203251233	POSTAGE	12/03/2025	36.00	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	275.00	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES - LATERALS	11/14/2025	957.50	1225
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5305772402	FIRST AID SUPPLIES	12/18/2025	81.87	1225
WESTPHAL	102861	WESTPHAL	78616	BUSINESS CARDS	12/22/2025	88.58	1225
Total ADMINISTRATION:						11,934.13	
PLANT MAINTENANCE							
62-2487-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88849	MISC SUPPLIES	01/05/2026	50.28	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88895	MISC SUPPLIES	01/06/2026	35.36	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88979	MISC SUPPLIES	01/08/2026	62.90	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89332-26	MISC SUPPLIES	01/15/2026	67.35	126
SJE	3240	SJE	CD99604317	PROGRAMMING, WEL 3 VFD	01/21/2026	763.13	126
Total PLANT MAINTENANCE:						979.02	
OPERATIONS - LABOR & EXPENSE							
62-2288-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000208 123125	FUEL	12/31/2025	293.54	1225
62-2488-530010 SUPPLIES & OTHER EXPENSES							
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	62714	LOADS LIME SLURRY/LAND	12/29/2025	1,350.00	1225
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	62857	LOADS LIME SLURRY/LAND	01/05/2026	2,785.00	1225
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	63002	LOADS LIME SLURRY/LAND	01/12/2026	4,725.00	126
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	63176	LOADS LIME SLURRY/LAND	01/19/2026	6,750.00	126
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	U36817	SOIL ANALYSIS, RADIUM TESTING	12/31/2025	12,892.50	1225
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	824824	SPLIT FLUORIDE SAMPLE	10/31/2025	31.00	1225
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	827763	SPLIT FLUORIDE SAMPLE	11/30/2025	31.00	1225
USA BLUEBOOK	88852	USA BLUEBOOK	INV00921637	LAB SUPPLIES	12/31/2025	26.90	1225
62-2488-530015 CHEMICALS							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	433885172	CO2 - CHEMICAL	12/29/2025	4,726.30	1225
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	434009667	CO2 - CHEMICAL	01/12/2026	6,178.80	126
HAWKINS INC	35111	HAWKINS INC	7296258	FLUORIDE/CHLORINE	12/31/2025	1,526.37	1225
HAWKINS INC	35111	HAWKINS INC	7315370	FLUORIDE/CHLORINE	01/22/2026	2,075.14	126
MARTELLE WATER TREAT	98999	MARTELLE WATER TREATMENT	30755	AQUA MAG	12/29/2025	2,691.80	1225
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD151612	HYDRATED LIME	12/24/2025	7,960.50	1225
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD163165	HYDRATED LIME	12/31/2025	7,963.77	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD166513	HYDRATED LIME	01/12/2026	8,145.79	126
62-3288-530010 SUPPLIES & OTHER EXPENSES							
BADGER METER INC.	7512	BADGER METER INC.	80222973	BEACON FEE, CELL HOSTING	12/24/2025	456.06	1225
Total OPERATIONS - LABOR & EXPENSE:						70,609.47	
MAINTENANCE OF EQUIPMENT							
62-2289-530010 SUPPLIES & OTHER EXPENSES							
UTILITY SERVICE CO. INC.	99125	UTILITY SERVICE CO. INC.	15126 010126	ANNUAL WELL MAINT AGREEME	01/01/2026	60,994.76	126
62-2489-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88348	MISC SUPPLIES	12/24/2025	10.46	1225
62-2889-530010 SUPPLIES & OTHER EXPENSES							
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	566198	BACKHOE MAINT	11/04/2026	28.40	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7263712-1681024	TOOLS, SUPPLIES	12/17/2025	163.95	1225
Total MAINTENANCE OF EQUIPMENT:						61,197.57	
STORAGE & FACILITIES EXPENSE							
62-2891-530010 SUPPLIES & OTHER EXPENSES							
TONN PEST CONTROL	85010	TONN PEST CONTROL	010926	PEST CONTROL	01/09/2026	95.00	126
TOTAL ENERGY SYSTEMS L	85081	TOTAL ENERGY SYSTEMS LLC	INV155002	GENERATOR REPAIR - WELL 5	01/20/2026	20,115.49	126
Total STORAGE & FACILITIES EXPENSE:						20,210.49	
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
AMERICAN LEAK DETECTI	100869	AMERICAN LEAK DETECTION	526388	LEAK LOCATION	12/09/2025	665.00	1225
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	251-2-17801	LOCATE NOTIFICATION	12/31/2025	39.00	1225
GLS UTILITY LLC	99561	GLS UTILITY LLC	17605	LOCATES	12/31/2025	827.89	1225
Total MAINT OF MAINS:						1,531.89	
MAINT OF SERVICES							
62-2894-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	251-2-17801	LOCATE NOTIFICATION	12/31/2025	39.00	1225
GLS UTILITY LLC	99561	GLS UTILITY LLC	17605	LOCATES	12/31/2025	827.89	1225
Total MAINT OF SERVICES:						866.89	
CUSTOMER RECORDS & COLLECTIONS							
62-3297-530010 SUPPLIES & OTHER EXPENSES							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147583	UTILITY BILLS	01/16/2026	81.92	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total CUSTOMER RECORDS & COLLECTIONS:						81.92	
CLEARING ACCOUNTS							
62-3498-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88870	MISC SUPPLIES	01/06/2026	30.05	126
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	640728	VEHICLE MAINT	01/09/2026	15.99	126
Total CLEARING ACCOUNTS:						46.04	
63-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24182	SANITARY SEWER SERVICE AREA	12/22/2025	1,895.68	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25098	ENGINEERING - MADISON ST	01/19/2026	516.93	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25374	SANITARY SEWER SERVICE AREA	01/26/2026	286.50	1225
Total :						2,699.11	
ADMINISTRATION							
63-3400-520045 ENGINEERING SERVICES							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38007	ENGINEERING, KRAFT PRETREAT	01/14/2026	320.00	1225
STRAND ASSOCIATES	100664	STRAND ASSOCIATES	234311	ENGINEERING, FOG PROGRAM	01/14/2026	126.27	1225
63-3400-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	660.00	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES - LATERALS	11/14/2025	957.50	1225
63-3400-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV2972169	COPIER	12/24/2025	30.19	1225
METRO SALES INC	103445	METRO SALES INC	INV2996284	COPIER	01/26/2026	64.54	126
US BANK CREDIT CARD	98655	SPECTRUM	171125601112125	INTERNET	11/21/2025	119.99	1225
US BANK CREDIT CARD	98655	SPECTRUM	177307121725	INTERNET	12/17/2025	64.99	1225
63-3400-530130 MISC. EXPENSES							
KLUG, JEREMY	100565	KLUG, JEREMY	123125 EXPENSE	MILEAGE, PERSONAL VEHICLE	12/31/2025	175.70	1225
US BANK CREDIT CARD	101782	PALENQUE	05 121725	RETIREMENT LUNCH	12/17/2025	241.15	1225
US BANK CREDIT CARD	103769	AMAZON WEB SERVICES	2404722713	SEWER VIDEO STORAGE	12/01/2025	11.29	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	5305772401	FIRST AID SUPPLIES	12/03/2025	102.75	1225
US GEOLOGICAL SURVEY	100091	US GEOLOGICAL SURVEY	90154855	GAGING STATION ANNUAL FEE	01/08/2026	8,700.00	126
Total ADMINISTRATION:						11,574.37	
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-000011	SAMPLE ANALYSIS	01/10/2026	2,440.00	1225
NALCO COMPANY LLC	101647	NALCO COMPANY LLC	6660411385	DI SYSTEM MAINT	12/26/2025	347.48	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4251177548	UNIFORMS/CLEANING SERVICE	11/25/2025	155.70	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4251762315	UNIFORMS/CLEANING SERVICE	12/03/2025	611.22	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4252642965	UNIFORMS/CLEANING SERVICE	12/10/2025	185.34	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4253441107	UNIFORMS/CLEANING SERVICE	12/17/2025	345.20	1225
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT							
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN001322	NEO - PHOS TREATMENT	12/02/2025	40,644.10	1225
SOLENIS	100808	SOLENIS	135131824	PRESS POLYMER	01/02/2026	33,121.99	126
63-2600-530019 CONTRACT SLUDGE HAULING							
SCHREIBER, KEN	100319	SCHREIBER, KEN	18	DISC RENTAL	01/13/2026	3,240.00	1225
63-2600-530109 LIFT STATIONS - UTILITIES							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9947100000 110725	GAS/ELECTRIC	11/07/2025	3,182.56	1225
63-2600-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	376466294 111925	GAS, ELECTRIC	11/19/2025	36.02	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 110725	GAS, ELECTRIC	11/07/2025	10,000.00	1225
63-2600-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000207 123125	FUEL	12/31/2025	661.24	1225
63-2600-530112 LIFT STATIONS							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89007	MISC SUPPLIES	01/09/2026	14.95	126
UNITED ELECTRIC INC	100496	UNITED ELECTRIC INC	99022	GENSET MAINT - KELLOM RD LS	01/14/2026	345.00	126
63-2600-530113 HIGH STRENGTH PRE-TREATMENT							
CRANE ENGINEERING	16010	CRANE ENGINEERING	506034-00	UASB MAINT	12/30/2025	7,868.00	1225
MIDWEST CHEMICAL & EQ	102803	MIDWEST CHEMICAL & EQUIPME	8007	ACH - CHEMICALS, PRETREATME	11/04/2026	21,906.90	126
SOLENIS	100808	SOLENIS	135131824	DAF POLYMER	01/02/2026	18,199.66	126
Total GENERAL:						143,305.36	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	313852	MAINTENANCE AGREEMENT	01/02/2026	7,101.00	126
SHANE BIERD	103734	SHANE BIERD	2232	TOOLS	01/08/2026	20.95	126
SHANE BIERD	103734	SHANE BIERD	2350	TOOLS	01/15/2026	347.35	126
SHARKEY'S CLEANING IN	78293	SHARKEY'S CLEANING INC.	36936	JANITORIAL SERVICES	12/31/2025	645.00	1225
Total PLANT MAINTENANCE:						8,114.30	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	313397	BOILER MAINT/REPAIR	12/31/2025	515.00	1225
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	314299	HVAC MAINT	01/07/2026	3,655.52	1225
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	108350	LOADER MAINT	12/29/2025	516.30	1225
HUPF'S REPAIR CENTER	38290	HUPF'S REPAIR CENTER	47518	PLOW MAINT	12/01/2025	90.00	1225
SERVICE MOTOR CO	100531	SERVICE MOTOR CO	P60097	KUBOTA MAINT	12/30/2025	106.65	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
63-3089-533000 DATA PROCESSING SERVICE & EXP.							
OMNISITE	99437	OMNISITE	102994	ANNUAL MONITORING	01/01/2026	4,485.00	126
SJE	3240	SJE	CD99602574	SCADA, SERVER	01/06/2026	12,851.10	1225
Total MAINTENANCE OF EQUIPMENT:						22,219.57	
MAINT OF MAINS							
63-3093-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	251-2-17801	LOCATE NOTIFICATION	12/31/2025	39.00	1225
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	466702	SANITARY SEWER SUPPLIES	12/12/2025	128.84	1225
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	466702-1	SANITARY SEWER SUPPLIES	12/16/2025	64.42	1225
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	466705	SANITARY SEWER SUPPLIES	12/12/2025	64.41	1225
GLS UTILITY LLC	99561	GLS UTILITY LLC	17605	LOCATES	12/31/2025	1,159.62	1225
LYCON INC	102870	LYCON INC	1172740-IN	MARY ST	12/31/2025	1,559.68	1225
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88916	MISC SUPPLIES	01/07/2026	128.69	126
NEW RESTORATION & REC	103202	NEW RESTORATION & RECOVERY	PSI-2020-213942	SPOT LINERS, SAN MAIN REPAIR	12/31/2025	41,777.50	1225
NEW RESTORATION & REC	103202	NEW RESTORATION & RECOVERY	PSI-2020-213943	SAN MH REHAB	01/08/2026	15,856.50	1225
ROOTX	75591	ROOTX	88263	ROOTX	01/01/2026	1,824.00	126
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8029	SAN LAT TELEVISION, 328 ROSEND	09/22/2025	215.00	1225
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8595	SAN MAIN REPAIR - MARY ST	01/21/2026	6,287.50	1225
Total MAINT OF MAINS:						69,105.16	
CUSTOMER RECORDS & COLLECTIONS							
63-3297-534010 BILLING, COLLECT. & ACCTG.							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147583	UTILITY BILLS	01/16/2026	143.36	126
Total CUSTOMER RECORDS & COLLECTIONS:						143.36	
64-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24090	CDBG ADMIN BEAVER/FRONT	12/19/2025	444.46	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24112	ENGINEERING - MADISON ST	12/19/2025	512.98	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24729	ENGINEERING - PEARL ST POND	01/09/2026	747.50	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24907	ENGINEERING - FRONT/BEAVER	01/14/2026	124.71	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25098	ENGINEERING - MADISON ST	01/19/2026	147.26	1225
Total :						1,976.91	
BRIDGES/RIVERS							
64-0539-530010 SUPPLIES & OTHER EXPENSES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24064	FLOODWALL INSPECTION	12/18/2025	2,275.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24065	DAM INSPECTION	12/18/2025	1,682.00	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total BRIDGES/RIVERS:						3,957.00	
STORM SEWER MAINTENANCE							
64-0547-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	251-2-17801	LOCATE NOTIFICATION	12/31/2025	39.00	1225
ESRI	101550	ESRI	900168590	ARCGIS ONLINE SUBSCRIPTION	01/05/2026	412.50	126
GLS UTILITY LLC	99561	GLS UTILITY LLC	17605	LOCATES	12/31/2025	1,049.18	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24331	GIS ADMIN	12/26/2025	175.00	1225
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6128391719	TABLET	11/12/2025	40.01	1225
Total STORM SEWER MAINTENANCE:						1,715.69	
STORM SYSTEM MASTER PLAN							
64-0550-520045 PROFESSIONAL SERVICES							
WISCONSIN LAKE & POND	99170	WISCONSIN LAKE & POND RESOU	INV-26-60826	POND MANAGEMENT	01/12/2026	34,427.11	126
Total STORM SYSTEM MASTER PLAN:						34,427.11	
PUBLIC OUTREACH							
64-0551-520045 PROFESSIONAL SERVICES							
ROCK RIVER STORMWATE	99740	ROCK RIVER STORMWATER GROU	2026 DUES	MEMBERSHIP DUES	01/14/2026	5,000.00	126
Total PUBLIC OUTREACH:						5,000.00	
ENGINEERING							
64-0553-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24695	SWMP REVIEW - TOMMY CAR WAS	01/08/2026	1,965.00	1225
64-0553-530010 SUPPLIES & OTHER EXPENSES							
JANSSEN, TODD	100323	JANSSEN, TODD	123125 EXPENSE	REIMBURSABLE MILEAGE/SUPPLI	12/31/2025	226.49	1225
Total ENGINEERING:						2,191.49	
CUSTOMER RECORDS & COLLECTIONS							
64-0597-534010 BILLING, COLLECT. & ACCTG.							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147583	UTILITY BILLS	01/16/2026	40.96	126
Total CUSTOMER RECORDS & COLLECTIONS:						40.96	
STORM WATER GENERAL							
64-0599-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	113610000 12012025	ELECTRIC SERVICE	12/01/2025	181.73	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total STORM WATER GENERAL:						181.73	
TRANSIT SERVICE EXPENSES							
65-0000-520040 TRANSIT SERVICE CONTRACT							
RUNNING INC	100723	RUNNING INC	32647	SHARED RIDE TAXI SERVICE	01/22/2026	74,305.02	1225
Total TRANSIT SERVICE EXPENSES:						74,305.02	
DENTAL							
70-0000-519300 DENTAL INSURANCE EXPENSE							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2478667	DELTA	12/31/2025	10,555.89	1225
Total DENTAL:						10,555.89	
Grand Totals:						7,575,026.85	

TO THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

I submit the attached listing of invoices for your approval.

Kayla Larson
Finance Director



City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: City Administrator
SUBJECT: Presentation

During this presentation, the Beaver Dam Area Development Corporation Executive Director will be talking about a new development being proposed for the City of Beaver Dam. Oppidan is proposing to build a 90,000 square foot edge data center in the City. The 13 acre site is located on the corner of 151 and Hemlock Road and is currently owned by the City of Beaver Dam.

At this meeting, the Executive Director will introduce the developer to the City Council and the City Council will have an opportunity to ask questions. Any questions that are asked that do not have answers, will be researched and reported out on March 2nd when staff will bring forward a draft development agreement for you to discuss and consider.

This project is significantly smaller than the past data center project, however you should still expect that there will be many people from all over Wisconsin attending to speak on the proposal.

Attachments:

None



City of Beaver Dam, Wisconsin
Utilities Department

TO: Common Council
FROM: Jeremy Klug
SUBJECT:

The Issue:

Per EPA and DNR mandate, the City shall replace lead and galvanized iron water service lines by 2035.

Considerations:

Per records and inspections, the City has over 1,100 lead or galvanized iron water services requiring replacement. To replace this quantity by 2035, the City will need to contract projects specific to lead service line replacements. The City has an ordinance in place requiring replacement as part of total street and utility construction projects, but will need to be more proactive in order to replace this quantity of service lines.

Does this item have a financial or budget impact?

Yes

2026: \$350,000 budgeted specific to LSL replacements plus \$150,000 as part of street reconstruction in Water Utility CIP to replace Utility side. \$500,000 budgeted in CIP general for replacement of Private side LSL replacements.

Funds will need to be budgeted in future years depending on the plan / timeframe Council directs for this program.
Funding discussion will occur at future meeting(s).

Recommendation:

Staff recommend the committee approve the ordinance revisions and forward to the full Common Council.

Attachments:

1. 01-2026 Lead Service Line Replacement Ordinance
2. Ordinance Section 66-40 Revisions

**ORDINANCE NO. 1-2026
CITY OF BEAVER DAM**

**AN ORDINANCE AMENDING SECTION 66-40 OF THE CITY OF BEAVER DAM
MUNICIPAL CODE REGARDING REPLACEMENT OF LEAD AND GALVANIZED
LATERAL SERVICE LINES**

The City Council of the City of Beaver Dam, Dodge County, do ordain as follows:

ORDINANCE

SECTION I: Section 66-40(b) of the City of Beaver Dam Municipal Code is amended to read as follows:

(b) *City initiated mandatory full service line replacement.*

(1) The City shall replace lead service lines under its control where the City has access (e.g., physical and legal access) to conduct a full service line replacement.

(2) Where the City has legal access to conduct a full service line replacement only if consent of a property owner is required, the City shall make reasonable efforts to obtain the property owner's consent. If the City cannot obtain the property owners consent after reasonable effort, the City is not required to conduct a full service line replacement and instead may conduct service line replacement up to the connection point of the customer's service line. If the City does not obtain the property owner's consent, the property owner shall replace the customer service line according to section 66-40(b)(3)b. of this Code.

(3) *Replacement of customer service lines in general.* Replacement of applicable customer service lines shall occur in conjunction with (i) the City's utility service line replacements according to the lead service line replacement plan; (ii) a customer initiated lateral replacement under Section 66-40(c)(1); (iii) street and utility reconstruction projects; or (iv) service line repair projects under Section 66-40(c)(2). In any event, a property owner electing to conduct a customer service line replacement under Section 66-40(b)(3)b. shall complete such replacement no later than 30 days after the City begins replacing its utility service line. Where the City is conducting a service line replacement that affects a customer service line, the City shall serve notice via certified mail on the property owner at least 30 days prior to the date the City is to begin replacement of the utility service line. Within 30 days of the date listed on the notice the property owner shall notify the City whether the property owner consents to the City replacing the affected customer service line.

a. If a property owner consents to the City replacing the customer service line, the property owner shall:

1. provide to the City and its contractor(s) any access to the property required to conduct the customer service line replacement; and

2. be charged the full amount of the replacement. The property owner may elect to pay the entire amount upon completion of the customer service line replacement, or the property owner may request to be billed in annual installments plus interest, as provided in section 54-8(k)(1)–(4) of this Code.

b. If, within 30 days of the date listed on the notice, a property owner does not consent to the City replacing the customer service line or the property owner does not respond to the notice as required by section 66-40(b)(3) of this Code, the City shall provide notice to the property owner that the property owner is obligated to replace the customer service line, and the property owner shall:

1. contract with a licensed plumber to complete the customer service line replacement;

2. replace the customer service line in a manner and with materials approved by the City;

3. provide the City with all plans and schedules related to the replacement of the customer service line;

4. complete the customer service line replacement within 30 days of the City beginning its replacement of City service lines; and

5. be responsible for all costs that the property owner incurs related to replacement of the customer service line.

SECTION II: Section 66-40(c) of the City of Beaver Dam Municipal Code is amended to read as follows:

(c) Customer initiated replacement; City replacement of defective laterals.

(1) *Customer initiated lateral replacement.* If a customer replaces the customer's service line outside of a planned City replacement, repair, or street reconstruction project, the City shall replace its service line according to 40 C.F.R. § 141.84(f).

(2) *City service line repair initiated lateral replacement.* If the City is required to excavate a water lateral that is leaking or needs to be replaced as part of a City utility repair project, the City will replace its service line if it is lead or galvanized. Property

owners must replace any lead or galvanized customer service line in conjunction with a repair project in the manner prescribed in Section 66-40(b)(3).

SECTION III: Section 66-40(d) of the City of Beaver Dam Municipal Code is amended to read as follows:

(d) *Enforcement and penalties.* All owners whose property is identified as containing lead or galvanized service lines is required to comply with Section 66-40 of this Code. An owner who fails to comply with this Section 66-40 by:

(1) failing to notify the City as required in Section 66-40(b)(3);

(2) failing to provide the City and its representatives access to the owner's property as required by Section 66-40(b)(3)a.1.;

(3) failing to pay for the cost of the City's replacement of the private lateral servicing the owner's property as required by Section 66-40(b)(3)a.2.;

(4) failing to complete a replacement of the customer service line as required by Section 66-40(b)(3)b.; or

(5) failing to comply with any other requirement of this Section shall be subject to a penalty as provided in section 1-9 of this Code. Additionally, the City may, after giving at least 20 days' notice, discontinue water service to such property served by illegal private water lateral until the property owner submits to the City plans to replace the customer service line and completes the replacement as directed by the City.

SECTION IV: Section 66-40(e) of the City of Beaver Dam Municipal Code is created to read as follows:

(e) *Applicability to rental properties.* The provisions of this section apply to all properties in the City, including rental properties.

SECTION V: Said ordinance is effective upon its passage and publication.

First Reading – January 5, 2026

The above ordinance was duly adopted by a majority vote of the elected members of the City Council of the City of Beaver Dam at a regular meeting held on February 3, 2026.

APPROVED: February 3, 2026

Bobbi Marck, Mayor

ATTESTED: February 3, 2026

Tracey Ferron, City Clerk

Sec. 66-40. Lead or galvanized water service line replacement.

- (a) *Intent and purpose.* The common council of the city finds that it is in the public interest to establish a comprehensive program for the removal and replacement of lead or galvanized water service lines in use within the city utilities water system and, to that end, declares the purposes of this section to be as follows:
- (1) To ensure that the water quality at every tap of utility customers meets the water quality standards specified under the federal law;
 - (2) To reduce the lead in city drinking water to meet the Environmental Protection Agency (EPA) standards and ideally to a lead contaminant level of zero in city drinking water for the health of city residents;
 - (3) To eliminate the constriction of water flow caused by mineral rich groundwater flowing through lead or galvanized water service pipes and the consequent buildup of mineral deposits inside lead or galvanized pipes;
 - (4) To meet the Wisconsin Department of Natural Resource (WDNR) requirements for local compliance with the Lead and Copper Rule (see 56 CFR 6460, 40 CFR parts 141.80—141.90 and Wis. Admin. Code §§ NR 809.541—809.55).
- (b) ~~Water system reconstruction (water main replacement).~~
- (1) ~~Inspection required.~~ The utility water superintendent or his designee shall inspect all private connections to the public water main designated for replacement at the time that the utility system is to be reconstructed:
 - a. ~~Any existing private lead or galvanized water lateral shall be considered illegal.~~
 - b. ~~Prior to the actual reconstruction of the water main and lateral system, each property owner shall be given written notice of the project. Such notice shall be made not less than 60 days prior to commencement of the actual work.~~
 - c. ~~As the reconstruction progresses, the utility water superintendent or his designee shall inspect each private water lateral connection for the presence of lead or galvanized pipe, in the event inspection had been made previously, determine the condition of the private water connection from inspection records.~~
 - d. ~~In the event that the private water lateral is not lead or galvanized, the city shall reconnect the same to the utility system at an appropriate point near the right-of-way line.~~
 - e. ~~In the event that the private water lateral is found to contain lead or galvanized pipe, the utility water superintendent or his designee shall immediately notify the owner in writing of that fact.~~
 - (2) ~~Owner to replace lead or galvanized service.~~ The owner shall, at the owner's expense, replace the lead or galvanized service. In all cases, the city shall supply an appropriate connection point as part of its work. The owner may elect to:
 - a. ~~Contract with licensed contractor to complete the repair. All work needed to accomplish the repair shall be done at the expense of the owner. Within 30 days of the giving of notice of deficiency under subsection (b)(1)e. of this section, proof of arrangements for repair shall be provided to the utility water superintendent or his designee and within 30 days of the giving of notice the repairs shall be completed.~~
 - b. ~~Have the city contractors, if available, complete the repair.~~
 1. ~~The city may, as part of any project, request unit bid prices for the calculation of the cost of making appropriate repair to the private building water laterals.~~

-
2. ~~If available, and should the owner select this option, the owner will be charged the entire cost of making the repair. The owner may elect to pay the entire amount upon completion of the work, or the owner may request to be billed in annual installments plus interest, as provided in section 54-8(k)(1)–(4) of this Code.~~

(b) *Utility City initiated mandatory full service line replacement.*

(1) The City shall replace lead service lines under its control where the City has access (e.g., physical and legal access) to conduct a full service line replacement.

(2) Where the City has legal access to conduct a full service line replacement only if consent of a property owner is required, the City shall make reasonable efforts to obtain the property owner's consent. If the City cannot obtain the property owners consent after reasonable effort, the City is not required to conduct a full service line replacement and instead may conduct service line replacement up to the connection point of the customer's service line. If the City does not obtain the property owner's consent, the property owner shall replace the customer service line according to section 66-40(b)(3)b. of this Code.

(3) *Replacement of customer service lines in general.* Replacement of applicable customer service lines shall occur in conjunction with (i) the City's utility service line replacements according to the lead service line replacement plan; (ii) a customer initiated lateral replacement under Section 66-40(c)(1); (iii) street and utility reconstruction projects; or (iv) service line repair projects under Section 66-40(c)(2). In any event, a property owner electing to conduct a customer service line replacement under Section 66-40(b)(3)b. shall complete such replacement no later than 30 days after the City begins replacing its utility service line. Where the City is conducting a service line replacement that affects a customer service line, the City shall serve notice via certified mail on the property owner at least 30 days prior to the date the City is to begin replacement of the utility service line. Within 30 days of the date listed on the notice the property owner shall notify the City whether the property owner consents to the City replacing the affected customer service line.

- a. If a property owner consents to the City replacing the customer service line, the property owner shall:
 1. provide to the City and its contractor(s) any access to the property required to conduct the customer service line replacement; and
 2. be charged the full amount of the replacement. The property owner may elect to pay the entire amount upon completion of the customer service line replacement, or the property owner may request to be billed in annual installments plus interest, as provided in section 54-8(k)(1)–(4) of this Code.
- b. If, within 30 days of the date listed on the notice, a property owner does not consent to the City replacing the customer service line or the property owner does not respond to the notice as required by section 66-40(b)(3) of this Code, the City shall provide notice to the property owner that the property owner is obligated to replace the customer service line, and the property owner shall:
 1. contract with a licensed plumber to complete the customer service line replacement;
 2. replace the customer service line in a manner and with materials approved by the City;
 3. provide the City with all plans and schedules related to the replacement of the customer service line;
 4. complete the customer service line replacement within 30 days of the City beginning its replacement of City service lines; and

-
5. be responsible for all costs that the property owner incurs related to replacement of the customer service line.

~~(c) Utility water lateral replacements.~~

- ~~(1) Customer initiated lateral replacement. If the customer wishes to replace their portion of the water service lateral, the utility will coordinate with the homeowner and replace the utility owned portion of the lateral if it is lead or galvanized.~~
- ~~(2) Utility initiated lateral replacement. If the utility is required to excavate a water lateral that is leaking or needs to be replaced as part of a utility repair project, the utility will replace the utility owned portion of the water lateral if it is lead or galvanized. The homeowner will be required to replace their portion of the water lateral if it is lead or galvanized pipe. The utility will give notice with a reasonable amount of time for the homeowner to replace the private portion of the lateral. The homeowner will have the option of utilizing section (2)(b) of code 66-40 for the repair and costs. If the homeowner refuses to comply with this requirement section (4) of code 66-40 will be implemented.~~

(c) Customer initiated replacement; City replacement of defective laterals.

- (1) Customer initiated lateral replacement. If a customer replaces the customer's service line outside of a planned City replacement, repair, or street reconstruction project, the City shall replace its service line according to 40 C.F.R. § 141.84(f).
- (2) City service line repair initiated lateral replacement. If the City is required to excavate a water lateral that is leaking or needs to be replaced as part of a City utility repair project, the City will replace its service line if it is lead or galvanized. Property owners must replace any lead or galvanized customer service line in conjunction with a repair project in the manner prescribed in Section 66-40(b)(3).

~~(d) Authority to discontinue service. As an alternative to any other methods provided for obtaining compliance with the requirements of this Code regarding replacement of illegal private water laterals, the utility may, no sooner than 60 days after the giving of notice as provided in subsection (b)(1)e. of this section, discontinue water service to such property served by illegal private water lateral after reasonable notice and an opportunity for hearing before the city Operations Committee under Wis. Stats. Ch. 68.~~

(d) Enforcement and penalties. All owners whose property is identified as containing lead or galvanized service lines is required to comply with Section 66-40 of this Code. An owner who fails to comply with this Section 66-40 by:

- (1) failing to notify the City as required in Section 66-40(b)(3);
 - (2) failing to provide the City and its representatives access to the owner's property as required by Section 66-40(b)(3)a.1.;
 - (3) failing to pay for the cost of the City's replacement of the private lateral servicing the owner's property as required by Section 66-40(b)(3)a.2.;
 - (4) failing to complete a replacement of the customer service line as required by Section 66-40(b)(3)b.; or
 - (5) failing to comply with any other requirement of this Section
- shall be subject to a penalty as provided in section 1-9 of this Code. Additionally, the City may, after giving at least 20 days' notice, discontinue water service to such property served by illegal private water lateral until the property owner submits to the City plans to replace the customer service line and completes the replacement as directed by the City.

(e) Applicability to rental properties. The provisions of this section apply to all properties in the City, including rental properties.



City of Beaver Dam, Wisconsin
Utilities Department

TO: Common Council
FROM: Jeremy Klug
SUBJECT:

The Issue:

EPA and DNR are mandating lead and galvanized iron water service lines. Most sanitary laterals were installed at the same time, in the same trench, and are defective. Replacing both at the same time will be the most cost effective. Replacement should be considered as it would not be favorable to have to replace a defective sanitary lateral due to a sewer backup soon after replacing a lead service line in the same trench.

Considerations:

The existing sanitary lateral ordinance requires sanitary laterals to be replaced during street reconstruction projects. When reviewing video of these laterals during the past several years prior to street reconstruction, greater than 90% of these laterals are defective. Roots have grown into laterals at joints, pipes have offset joints and cracks have formed in the pipes. The sanitary lateral should not be overlooked when replacing a lead water service line lying adjacent in the same trench.

Does this item have a financial or budget impact?

Yes

2026 Wastewater CIP:

\$350,000 budgeted for "Utility side replacements" plus \$100,000 as part of street reconstruction

\$350,000 budgeted for "private side replacements" plus \$100,000 as part of street reconstruction

Recommendation:

Staff recommends committee approval of the sanitary lateral ordinance revisions and forwarding to Common Council.

Attachments:

1. 02-2026 Sanitary Sewer Lateral Ordinance
2. Ordinance Section 66-41 Revisions

**ORDINANCE NO. 2-2026
CITY OF BEAVER DAM**

**AN ORDINANCE AMENDING SECTION 66-41 OF THE CITY OF BEAVER DAM
MUNICIPAL CODE REGARDING REPLACEMENT OF SANITARY SEWER
LATERALS**

The City Council of the City of Beaver Dam, Dodge County, do ordain as follows:

ORDINANCE

SECTION I: Section 66-41(a) of the City of Beaver Dam Municipal Code is amended to read as follows:

(a) *Intent and purpose.* The common council finds that it is in the public interest to establish a comprehensive program to identify certain deficiencies with sanitary sewer laterals that may cause harmful impacts to the sanitary sewer system and to properties served by such system. This includes the identification and removal of shared and/or defective sanitary sewer laterals. The purposes of this section are as follows:

(1) To prevent sewer backups and the significant inflow and infiltration of water into the sanitary sewer system and to protect public health, safety, and welfare by assuring that sanitary sewer laterals are not defective.

(2) To identify whether sanitary sewer laterals are maintained and free of defective conditions, including excessive inflow and infiltration and prohibited connections.

SECTION II: Section 66-41(b) of the City of Beaver Dam Municipal Code is amended to read as follows:

(b) *Responsibility; definitions.* The City is responsible for that portion of the sanitary sewer lateral located within the paved roadway (from the sewer main to the curb or road pavement edge) and other portions that may be owned by the City in special circumstances or for which the City has accepted responsibility by written agreement. Each owner is responsible for the remainder of the sanitary sewer lateral. For the purposes of this section:

(1) "Defective sewer lateral" means any sewer lateral installed at the same time as a lead or galvanized iron water service (installed in the 1970s and prior) or with any visible leak; evidence of pipe or joint deterioration; root intrusion through the pipe joint or existing crack; a misaligned pipe segment or sag; a downspout, drain, or other connection that allows stormwater to enter the sanitary sewer system; any wye, tee, or other connections or junctions that result in a shared lateral; or any other defect that the City may encounter from time to time.

(2) "Director of Utilities" means the City director of utilities under section 66-33 or the director's designee.

(3) "Owner" means the record owner or owners of the property or properties served by a private sewer lateral or shared lateral.

(4) "Private sewer lateral" means that portion of any sanitary sewer that is the responsibility of the owner as defined under this paragraph (b), including any sewer located within such building or structure.

(5) "Shared lateral" means a private sewer lateral that is connected to and conveys wastewater from structures located on separate parcels or from multiple buildings on the same parcel that are not in common ownership.

SECTION III: Section 66-41(c) of the City of Beaver Dam Municipal Code is amended to read as follows:

(c) *Utility project.* Prior to construction, each owner shall be given written notice of the project. Such notice shall be made not less than 30 days prior to commencement of the actual work.

(1) In the event that the private sewer lateral is determined to be not defective, the city shall reconnect the same to the sanitary sewer system at an appropriate point near the curb line or road pavement edge. Proof that private sewer lateral is not defective will require the owner to provide evidence to the Director of Utilities. Evidence includes current televising video of the private sewer lateral showing no defects as defined above. The owner shall provide said evidence within 30 days of the notification letter as provided under this paragraph (c). The Director of Utilities shall review and provide a response to the owner within 30 days of receiving said evidence.

(2) Any private sewer lateral not meeting the requirements of this section shall be considered noncompliant and in need of replacement.

(3) In the event that any private sewer lateral is found to be defective or otherwise noncompliant, the Director of Utilities shall provide the owner with written notice that the private sanitary lateral requires replacement. Options for replacement may include open cut construction, pipe bursting, or any other method permitted under state law.

SECTION IV: Section 66-41(d) of the City of Beaver Dam Municipal Code is amended to read as follows:

(d) *Owner to replace the private sewer lateral.* At the direction of the Director of Utilities, every owner shall, at the owner's expense, replace any defective sewer lateral. The replacement of the private sewer lateral shall conform to all applicable rules and regulations, including any building and plumbing codes. In all cases, the Director of Utilities may designate the location at which a private sewer lateral must connect to any sewer main.

(1) If required to replace any defective sewer lateral, the owner may elect to:

a. Provide to the City and its contractor(s) any access to the property required to conduct the private sewer lateral replacement, and

b. be charged the full amount of the replacement. The owner may elect to pay the entire amount upon completion of the private sewer lateral replacement, or the owner may request to be billed in annual installments plus interest, as provided in section 54-8(k)(1)–(4) of this Code.

(2) If, within 30 days of being notified of a replacement, an Owner does not consent to the City replacing the private sewer lateral, the Director of Utilities shall provide notice to the owner that the owner is obligated to replace the private sewer lateral, and the Owner shall:

a. contract with a licensed plumber to complete the private sewer lateral replacement;

b. replace the private sewer lateral in a manner and with materials approved by the Director of Utilities;

c. provide the Director of Utilities with all plans and schedules related to the replacement of the private sewer lateral;

d. complete the private sewer lateral replacement within 30 days of the city beginning its utility project; and

e. be responsible for all costs that the owner incurs related to replacement of the private sewer lateral.

SECTION V: Section 66-41(e) of the City of Beaver Dam Municipal Code is amended to read as follows:

(e) *Excessive inflow and infiltration, private sewer lateral.* If the City discovers that the presence of excessive inflow or infiltration of water into any private sewer lateral in the course of regular maintenance activities, the city may require the replacement of such laterals in any of the following circumstances:

(1) If inflow or infiltration into the private sewer lateral inhibits the rehabilitation, reconstruction, or maintenance of the city portion of the lateral or the sewer main.

(2) If the inflow or infiltration of water into the private sewer lateral contributes to any impairment of the sanitary sewer system, including the wastewater treatment plant.

(3) If the inflow or infiltration of water into the private sewer lateral is not metered.

If the City determines that the owner is required to replace the private sewer lateral, the Director of Utilities shall provide written notice to the owner at least 30 days prior to the date that such work must be completed. The work shall be completed by the date specified in the notice unless the Director of Utilities has approved an extension of such time in writing.

SECTION VI: **Section 66-41(f) of the City of Beaver Dam Municipal Code is amended to read as follows:**

(f) *Shared laterals.* No person may construct or maintain any shared lateral without the express written approval of the Director of Utilities. The Director of Utilities may require that any shared lateral be removed and replaced with separate sewer laterals, in accordance with the following:

(1) The Director of Utilities shall provide written notice to the owner or owners served by such shared lateral at least 30 days prior to the date on which such work must be completed. The work shall be completed by the date specified in the notice unless the Director of Utilities has approved an extension of such time in writing.

SECTION VII: **Section 66-41(g) of the City of Beaver Dam Municipal Code is amended to read as follows:**

(g) *Emergency action.* Notwithstanding any provision to the contrary, the City may take all reasonable action to prevent or mitigate any harm or damage to persons or property that has occurred or is likely to occur as a result of any defects in any private sewer lateral, including any blockages or backups in any private sewer lateral. Such actions include the repair, removal, relocation, or replacement of any private sewer lateral at the expense of the owner. The City shall make reasonable efforts to contact the owner prior to or within a reasonable period of time following the performance of such work.

SECTION VIII: **Section 66-41(h) of the City of Beaver Dam Municipal Code is amended to read as follows:**

(h) *Violations.* An owner who fails to complete the work required under subsections (d), (e), and (f) by such date specified by the Director of Utilities shall be subject to a penalty as provided in section 1-9 of this Code.

SECTION IX: Said ordinance is effective upon its passage and publication.

First Reading – January 5, 2026

The above ordinance was duly adopted by a majority vote of the elected members of the City Council of the City of Beaver Dam at a regular meeting held on February 3, 2026.

APPROVED: February 3, 2026

Bobbi Marck, Mayor

ATTESTED: February 3, 2026

Tracey Ferron, City Clerk

Sec. 66-41. Sanitary sewer laterals.

- (a) *Intent and purpose.* The common council finds that it is in the public interest to establish a comprehensive program to identify certain issues **deficiencies** with sanitary sewer laterals that may cause harmful impacts to the sanitary sewer system and to properties served by such system. This includes the identification and removal of shared **and/or defective sanitary sewer laterals** ~~sewer laterals and the identification of leaking, cracked, or otherwise defective private sewer laterals.~~ The purposes of this section are as follows:
- (1) To prevent sewer backups and the significant inflow and infiltration of water into the sanitary sewer system and to protect public health, safety, and welfare by assuring that ~~private~~ **sanitary** laterals are **not defective** ~~tested, inspected, maintained, and repaired or replaced.~~
 - (2) To identify whether **sanitary** sewer laterals are maintained and free of defective conditions, including excessive inflow and infiltration and prohibited connections.
- (b) *Responsibility; definitions.* The **eCity** is responsible for that portion of the sanitary sewer lateral located within the paved roadway (from the sewer main to the curb or road pavement edge) and other portions that may be owned by the **eCity** in special circumstances or for which the **eCity** has accepted responsibility by written agreement. Each owner is responsible for the remainder of the sanitary sewer lateral. For the purposes of this section:
- (1) **"Defective sewer lateral" means any sewer lateral installed at the same time as a lead or galvanized iron water service (installed in the 1970s and prior) or with any visible leak; evidence of pipe or joint deterioration; root intrusion through the pipe joint or existing crack; a misaligned pipe segment or sag; a downspout, drain, or other connection that allows stormwater to enter the sanitary sewer system; any wye, tee, or other connections or junctions that result in a shared lateral; or any other defect that the City may encounter from time to time.**
 - (2) **"Director of utilities" means the eCity director of utilities under section 66-33 or the director's designee.**
 - ~~{2}~~**(3) "Owner" means the record owner or owners of the property or properties served by a private sewer lateral or shared lateral.**
 - ~~{3}~~**(4) "Private sewer lateral" means that portion of any sanitary sewer that is the responsibility of the property owner under this paragraph (b), including any sewer located within such building or structure.**
 - ~~{4}~~**(5) "Shared lateral" means a private sewer lateral that is connected to and conveys wastewater from structures located on separate parcels or from multiple buildings on the same parcel that are not in common ownership.**
- ~~(c) *Sanitary system reconstruction (sewer main replacement).*~~
- ~~(1) *Inspection required.* The director of utilities shall televise all private sewer lateral connections to that portion of the public sanitary sewer main designated for replacement at the time that such sewer main is to be reconstructed:~~
- ~~a. Prior to the reconstruction of the sewer main and lateral system, each property owner shall be given written notice of the project. Such notice shall be made not less than 30 days prior to commencement of the actual work.~~
 - ~~b. The following shall be considered a defect for a private sewer lateral: Any visible leak; evidence of pipe or joint deterioration; root intrusion through the pipe joint or existing crack; a misaligned pipe segment or sag; a downspout, drain, or other connection that allows stormwater to enter the sanitary sewer system; or any wye, tee, or other connections or junctions that result in a shared lateral.~~

-
- c. ~~In the event that the private sewer lateral is not defective, the city shall reconnect the same to the sanitary sewer system at an appropriate point near the right-of-way line.~~
 - d. ~~Any private sewer lateral not meeting the requirements of this section shall be considered noncompliant and in need of replacement or repair.~~
 - e. ~~In the event that any private sewer lateral is found to be defective or otherwise noncompliant, the director of utilities shall provide the owners with written notice identifying such defects and a recommendation for the repair or replacement of such lateral. Options for repair may include open cut construction, pipe bursting, or any other method permitted under state law.~~
 - (2) ~~*Owner to repair or replace the private sewer lateral.* At the request of the director of utilities, every owner shall, at the owner's expense, repair or replace any defective sewer lateral. The repair or replacement of the private sewer lateral shall conform to all applicable rules and regulations, including any building and plumbing codes. In all cases, the director of utilities may designate the location at which a private sewer lateral must connect to any sewer main. If required to repair, remove, or replace any defective sewer lateral, the owner may elect to:~~
 - a. ~~Contract with a licensed contractor to complete the work. Within 30 days of the giving of notice of deficiency under subsection (b)(1)e. or such additional time approved in writing by the director of utilities, the owner or owners shall provide proof to the director of utilities that such work has been completed.~~
 - b. ~~Have the city contractors, if available and if permitted by the city, complete the repair or replacement, subject to the following:~~
 - 1. ~~In conjunction with any sewer main reconstruction project, the city may, at its sole discretion, require the contractor to provide unit prices to calculate the costs of repairing or replacing private sewer laterals.~~
 - 2. ~~The city will charge the owner for the entire cost of repairing or replacing the private sewer lateral as set forth in the city's contract to perform such work. The owner shall pay to the city the entire amount owed within 30 days of receipt of such bill.~~

(c) *Utility project.* Prior to construction, each owner shall be given written notice of the project. Such notice shall be made not less than 30 days prior to commencement of the actual work.

- (1) In the event that the private sewer lateral is determined to be not defective, the city shall reconnect the same to the sanitary sewer system at an appropriate point near the curb line or road pavement edge. Proof that private sewer lateral is not defective will require the owner to provide evidence to the Director of Utilities. Evidence includes current televising video of the private sewer lateral showing no defects as defined above. The owner shall provide said evidence within 30 days of the notification letter as provided under this paragraph (c). The Director of Utilities shall review and provide a response to the owner within 30 days of receiving said evidence.
 - (2) Any private sewer lateral not meeting the requirements of this section shall be considered noncompliant and in need of replacement.
 - (3) In the event that any private sewer lateral is found to be defective or otherwise noncompliant, the Director of Utilities shall provide the owner with written notice that the private sanitary lateral requires replacement. Options for replacement may include open cut construction, pipe bursting, or any other method permitted under state law.
- (d) ~~*Authority to repair or replace a defective lateral.* As an alternative to any other methods provided for obtaining compliance with the requirements of this Code regarding the repair, removal, or replacement of noncompliant private sewer laterals, no sooner than 60 days after the giving of notice as provided in this~~

section, the city may repair, remove, relocate, or replace the private sewer lateral as it deems necessary at the expense of the owner or owners. The city shall provide reasonable notice and an opportunity for a hearing before the operations committee or another body designated by the common council prior to performing such work. The owner or owners shall pay to the city the entire amount within 30 days of receipt of such bill or such additional time as permitted by the city in writing. The owners of all buildings or structures served by a shared lateral shall be jointly and severally responsible for the cost of the removal of the shared lateral and each building owner and property owner will be responsible for the cost of installation of a separate lateral serving the owner's affected parcel.

- (d) *Owner to replace the private sewer lateral.* At the direction of the Director of Utilities, every owner shall, at the owner's expense, replace any defective sewer lateral. The replacement of the private sewer lateral shall conform to all applicable rules and regulations, including any building and plumbing codes. In all cases, the Director of Utilities may designate the location at which a private sewer lateral must connect to any sewer main.
- (1) If required to replace any defective sewer lateral, the owner may elect to:
 - a. Provide to the City and its contractor(s) any access to the property required to conduct the private sewer lateral replacement, and
 - b. be charged the full amount of the replacement. The owner may elect to pay the entire amount upon completion of the private sewer lateral replacement, or the owner may request to be billed in annual installments plus interest, as provided in section 54-8(k)(1)–(4) of this Code.
 - (2) If, within 30 days of being notified of a replacement, an Owner does not consent to the City replacing the private sewer lateral, the Director of Utilities shall provide notice to the owner that the owner is obligated to replace the private sewer lateral, and the Owner shall:
 - a. contract with a licensed plumber to complete the private sewer lateral replacement;
 - b. replace the private sewer lateral in a manner and with materials approved by the Director of Utilities;
 - c. provide the Director of Utilities with all plans and schedules related to the replacement of the private sewer lateral;
 - d. complete the private sewer lateral replacement within 30 days of the city beginning its utility project; and
 - e. be responsible for all costs that the owner incurs related to replacement of the private sewer lateral.
- (e) *Excessive inflow and infiltration, private sewer lateral.* If the City discovers that the presence of excessive inflow or infiltration of water into any private sewer lateral in the course of regular maintenance activities, the city may require the repair or replacement of such laterals in either of the following circumstances:
- (1) If inflow or infiltration into the private sewer lateral inhibits the rehabilitation, reconstruction, or maintenance of the city portion of the lateral or the sewer main.
 - (2) If the inflow or infiltration of water into the private sewer lateral contributes to any impairment of the sanitary sewer system, including the wastewater treatment plant.
 - (3) If the inflow or infiltration of water into the private sewer lateral is not metered.

If the City determines that the owner is required to repair or replace the private sewer lateral, the city Director of Utilities shall provide written notice to the property owner at least 30 days prior to the date that such work must be completed. The work shall be completed by the date specified in the notice unless the Director of Utilities

has approved an extension of such time in writing. ~~If the owner fails to complete such work by the applicable deadline, the city may perform such work pursuant to subsection (d).~~

- (f) *Shared laterals.* No person may construct or maintain any shared lateral without the express written approval of the ~~d~~Director of ~~u~~Utilities. The ~~d~~Director of ~~u~~Utilities may require that any shared lateral be removed and replaced with separate sewer laterals, in accordance with the following:
- (1) The ~~d~~Director of ~~u~~Utilities shall provide written notice to the owner or owners of the property served by such shared lateral at least 30 days prior to the date on which such work must be completed. The work shall be completed by the date specified in the notice unless the ~~d~~Director of ~~u~~Utilities has approved an extension of such time in writing.
 - ~~(2) If the owner or owners fail to complete such work by the applicable deadline, the city may perform the work pursuant to subsection (d).~~
- (g) *Emergency action.* Notwithstanding any provision to the contrary, the ~~e~~City may take all reasonable action to prevent or mitigate any harm or damage to persons or property that has occurred or is likely to occur as a result of any defects in any private lateral, including any blockages or backups in any sewer lateral. Such actions include the repair, removal, relocation, or replacement of any private sewer lateral at the expense of the owner. The ~~e~~City shall make reasonable efforts to contact the ~~property~~ owner prior to or within a reasonable period of time following the performance of such work.
- ~~(h) *Violations.* An owner who fails to complete the work required under subsections (c)(2), (e), and (f) by such date specified by the director of utilities shall be subject to a penalty as provided in section 1-9 of this Code.~~
- (h) *Violations.* An owner who fails to complete the work required under subsections (d), (e), and (f) by such date specified by the Director of Utilities shall be subject to a penalty as provided in section 1-9 of this Code.



City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: Todd Janssen, Jeremy Klug
SUBJECT:

The Issue:

Enclosed for approval is the Professional Services Agreement that authorizes MSA Professional Services to administer the 2025 Safe Drinking Water and Clean Water Fund Loans on behalf of the City of Beaver Dam.

Considerations:

The City of Beaver Dam applied for and was allocated the following low interest loans through the Safe Drinking Water (SDW) and Clean Water Fund (CWF) Loan Programs:

1. 2025 Front and Beaver Street Reconstruction Project
 - a. SDW = \$873,322 SDW for watermain replacement (no principal forgiveness)
 - b. CWF = \$867,584 CWF for sanitary sewer replacement (no principal forgiveness)
2. 2025 Madison Street Reconstruction Project
 - a. SDW = \$3,218,622 SDW for watermain replacement (no principal forgiveness)
 - b. CWF = \$3,190,385 CWF for sanitary sewer replacement (no principal forgiveness)

Does this item have a financial or budget impact?

Yes

Funds are available in the Wastewater Utility and Water Utility Capital Improvement Project Accounts.

Recommendation:

Staff recommend authorizing the Professional Services Agreement for Administration of the 2025 Safe Drinking Water and Clean Water Fund Loans for the lump sum fee of \$29,000.

Attachments:

1. Resolution No. 2-2026
2. Professional Services Agreement

RESOLUTION NO. 2-2026

**A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT FOR
ADMINISTRATION OF THE 2025 SAFE DRINKING WATER AND CLEAN WATER
FUND LOANS**

WHEREAS, the City of Beaver Dam proposes to enter into a Professional Agreement with MSA Professional Services, Inc., Beaver Dam, Wisconsin, for administration of the 2025 Safe Drinking Water and Clean Water Fund Loans.

NOW, THEREFORE, BE IT RESOLVED that the City of Beaver Dam and MSA Professional Services, Inc. shall enter into a Professional Services Agreement which appropriate City officials are authorized to execute on behalf of the City of Beaver Dam for the lump sum fee of \$29,000. Funds are available in the Wastewater Utility and Water Utility Capital Improvement Project Accounts.

Presented by the Operations Committee

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Adopted: February 2, 2026

Tracey M. Ferron
City Clerk

Approved: February 2, 2026

Roberta Marck
Mayor

(Subject to Committee Approval)



Professional Services Agreement

MSA Project Number: 00218301

This AGREEMENT (Agreement) is made effective 6/1/2025 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1500 N. Casaloma Drive, Appleton, WI 54913

Phone: (920) 545-2083

Representative: Brittney Mitchell

Email: bmittchell@msa-ps.com

CITY OF BEAVER DAM (OWNER)

Address: 205. S Lincoln Avenue, Beaver Dam, WI 53916

Phone: (920) 356-2543

Representative: Todd Janssen

Project Name: Beaver Dam 2025 SDW & CWF Administration

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: 10/01/2025
Approximate Completion Date: TBD

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

The lump sum fee for the Safe Drinking Water Administration work is: \$14,500

The lump sum fee for the Clean Water Fund Administration work is: \$14,500

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Payment for these services will be on a lump sum plus reimbursable basis. A list of reimbursable expenses is on Attachment B: Rate Schedule and made part of this Agreement.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF BEAVER DAM

Todd Janssen, PE, Director of Engineering

Date: _____

OWNER ATTEST:

Tracey Ferron, City Clerk

Date: _____

MSA PROFESSIONAL SERVICES, INC.

Brittney Mitchell
Brittney Mitchell

Team Leader-Funding

Date: 12/23/2025

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment A, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 18% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of

services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. **Conduct Expectations.** Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. Electronic Documents and Transmittals. Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. Building Information Modelling (BIM). For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 12 of this Agreement.

14. Construction Site Visits. If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A– Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional

insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if MSA's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to MSA.

22. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters thru mediation with a mutually agreed upon mediator. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in this Agreement.

23. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. **Limitation of Liability.** Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. **Successors and Assigns.** The successors, executors, administrators, and legal representatives of Owner and MSA are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. **Notices.** Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. **Survival.** Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. **Severability.** Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. **No Waiver.** A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

31. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Sauk County, Wisconsin.

32. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

**ATTACHMENT A:
SCOPE OF SERVICES**

SECTION 1: SDWLP AND CWFP LOAN ADMINISTRATION

1A: CWFP and SDWLP ADMINISTRATION – MSA RESPONSIBILITIES:

MSA agrees to assist the OWNER with loan administration services including the following:

1. Work with the Owner and the WDNR to compile the necessary documentation required for SDWLP and CWFP loan closing(s):
 - Updated budget(s) to include all costs for loans
 - DBE compliance and all bidding documentation for project(s)
 - All award documentation and executed construction contract(s) for project(s)
 - Updated construction schedule
 - Disbursement request, along with all corresponding invoices
 - Use of American Iron and Steel Certification
 - WDNR Form 8700-201 Federal Equivalency Projects Assurances and Certification if needed
 - Ensure DNR has all corresponding Plan and Spec Approval letters for project
 - Final documentation of Green Project Reserve as needed
 - Proof of final user charge adoption for sewer rates and water rates (if necessary)
 - Intermunicipal Agreement (if applicable)
 - Title and Deed, and cashed check for any applicable land purchase
 - Statement of Payoff amount (if project has interim financing)
 - Legal Opinion from City attorney regarding 20-year ownership of all land involved in project(s)
 - Facilitate any necessary coordination between other funding sources to allow SDWLP and CWFP to correctly understand all funding sources and amounts listed on project budgets.
2. Provide administrative services as required after loan closings. Establish and maintain SDWLP and CWFP Administration Files
 - Application files and required documentation
 - Financial Assistance Agreement contracts
 - Financial management/disbursements
 - Environmental review
 - Change Orders and Misc. Purchases (as approved by DNR)
 - Project closeout file
 - General correspondence files
 - Labor standards files (see above for detail regarding monitoring)
3. Work with the Owner and the WDNR through loan close-out at the end of the project.

SECTION 4: EQUAL OPPORTUNITY

4A: EQUAL OPPORTUNITY

MSA agrees to comply with the following Equal Opportunity provisions:

1. Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall, on the ground of race, color, national origin, sex, age or handicap be

excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

2. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving federal financial assistance.
3. Executive Order 11246, as amended, provides that no person shall be discriminated against, on the basis of race, color, religion, sex or national origin in any place of employment during the performance of federally assisted construction contracts in excess of \$2,000.



City of Beaver Dam, Wisconsin
Parks & Forestry Department

TO: Common Council
FROM: Joe Kern
SUBJECT:

The Issue:

Enclosed for approval is the Turnkey Quote that authorizes American Ramp Company to provide Equipment, Shipping, and Installation of the Phase 1 Skate Park Improvements.

Considerations:

In early 2025, an effort was made by the Beaver Dam Project Ride group to raise \$150,000 in funding for improvements to the City of Beaver Dam Skate Park. To date, the group has raised just under \$30,000 of the total project funding needed. As a result, the group has decided to start the project with a partial improvement (Phase 1) at a cost of approximately \$35,000. The group plans to use this Phase 1 improvement to help with fundraising for future phases, as they feel that getting something installed on the site will help kick-start their efforts for the next phase.

On December 15, 2025 the Administrative Committee consensus was to proceed with funding the final \$5,000 needed for Phase 1 Skate Park Improvements with a contribution from the City's Parks Fund held with the Beaver Dam Area Community Foundation.

Does this item have a financial or budget impact?

Yes

Project funding is provided by a maximum \$5,000 contribution from the City's Parks Fund, with the balance provided by Beaver Dam Project Ride Fundraising efforts, all of which is held with the Beaver Dam Area Community Foundation.

Recommendation:

Staff recommends approval of the American Ramp Company Turnkey Quote in the amount of \$34,969.51 for Phase 1 Skate Park Improvements as presented.

Attachments:

1. Resolution 3-2026
2. ARC Turnkey Quote
3. 12/15/2025 Meeting Minutes - Administrative Committee

RESOLUTION NO. 3-2026

**A RESOLUTION APPROVING THE AMERICAN RAMP COMPANY TURNKEY
QUOTE FOR PHASE 1 SKATE PARK IMPROVEMENTS**

WHEREAS, the Beaver Dam Project Ride group has been fundraising for improvements to the City of Beaver Dam Skate Park and desires to proceed with Phase 1 of said improvements; and,

WHEREAS, American Ramp Company has prepared a turnkey quote utilizing Sourcewell Purchasing Cooperative in the amount of \$34,969.51 to furnish and install Phase 1 Skate Park Improvements.

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Beaver Dam does hereby approve the American Ramp Company Turnkey Quote for Phase 1 Skate Park Improvements which appropriate City officials are authorized to execute on behalf of the City of Beaver Dam. Project funding is provided by a maximum \$5,000 contribution from the City's Parks Fund, with the balance provided by Beaver Dam Project Ride Fundraising efforts, all of which is held with the Beaver Dam Area Community Foundation.

Presented by the Operations Committee

By a vote of _____ in favor, _____ opposed, and _____ abstain.

Adopted: February 2, 2026

Tracey M. Ferron
City Clerk

Approved: February 2, 2026

Roberta Marck
Mayor

(Subject to Committee Approval)

601 S. McKinley Ave
 Joplin, MO 64801
 Toll-free: 800-RAMP-778
 Local: 417-206-6816
 Fax: 417-206-6888
 sales@americanrampcompany.com



Quote #	Design #	Customer	Date	Designer
Q29564.0	9453	Beaver Dam WI	01-02-26	Julia Brueckler

Phase 1

Item	Obstacle	Height	Width	Length
1	Bank Ramp	4.0'	4.0'	13.0'
2	Bank Ramp	4.0'	4.0'	13.0'
14	Pyramid Section (Wedge)	1.5'	6.0'	18.0'
15	Wedge, Flat, Wedge	1.5'	6.0'	18.0'
21	Quarter Pipe	3.0'	4.0'	11.0'
22	Quarter Pipe	3.0'	4.0'	11.0'

Subtotal	\$37,601.62
Sourcewell Discount	-\$2,632.11
Total	\$34,969.51

Signature

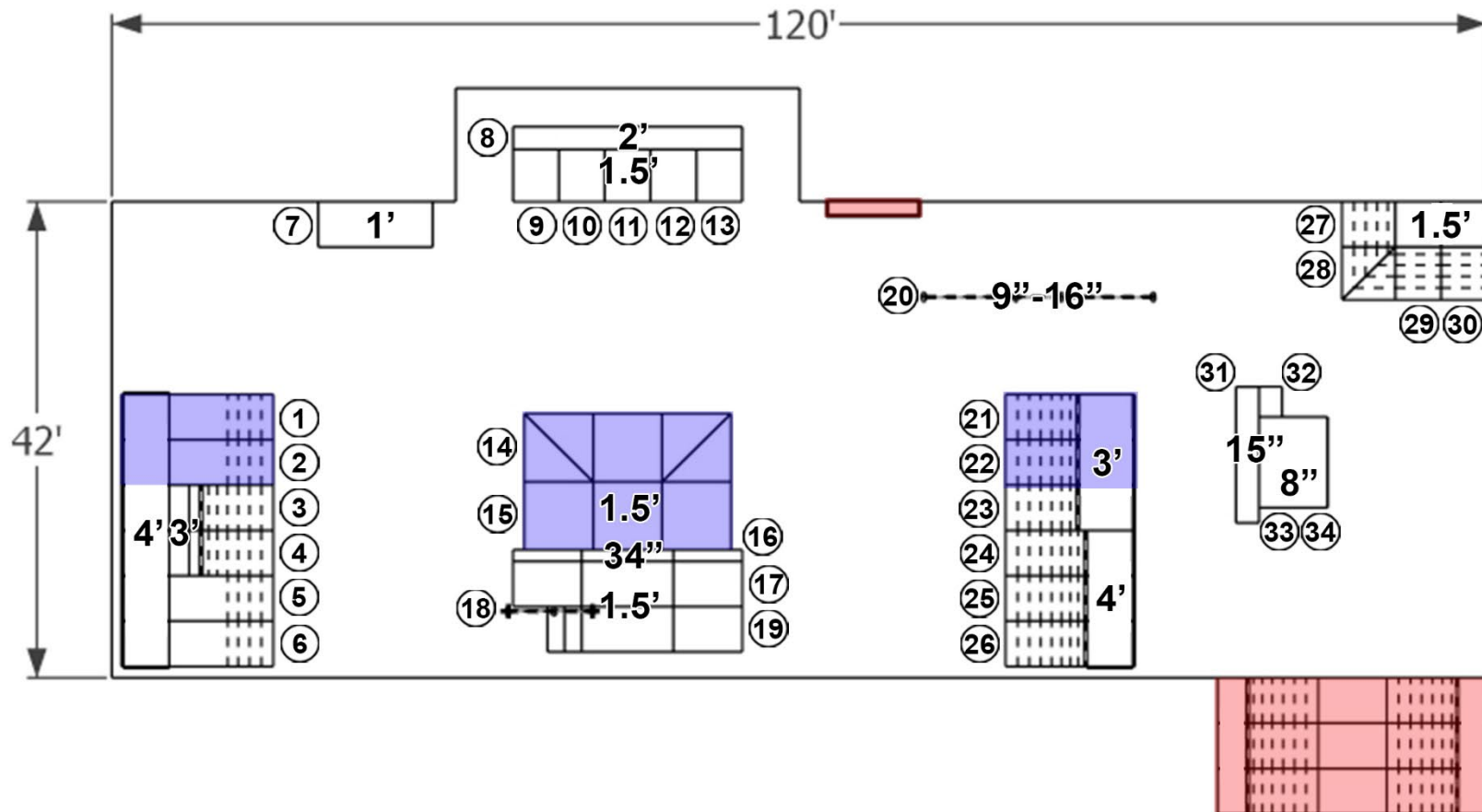
Date

Notes:

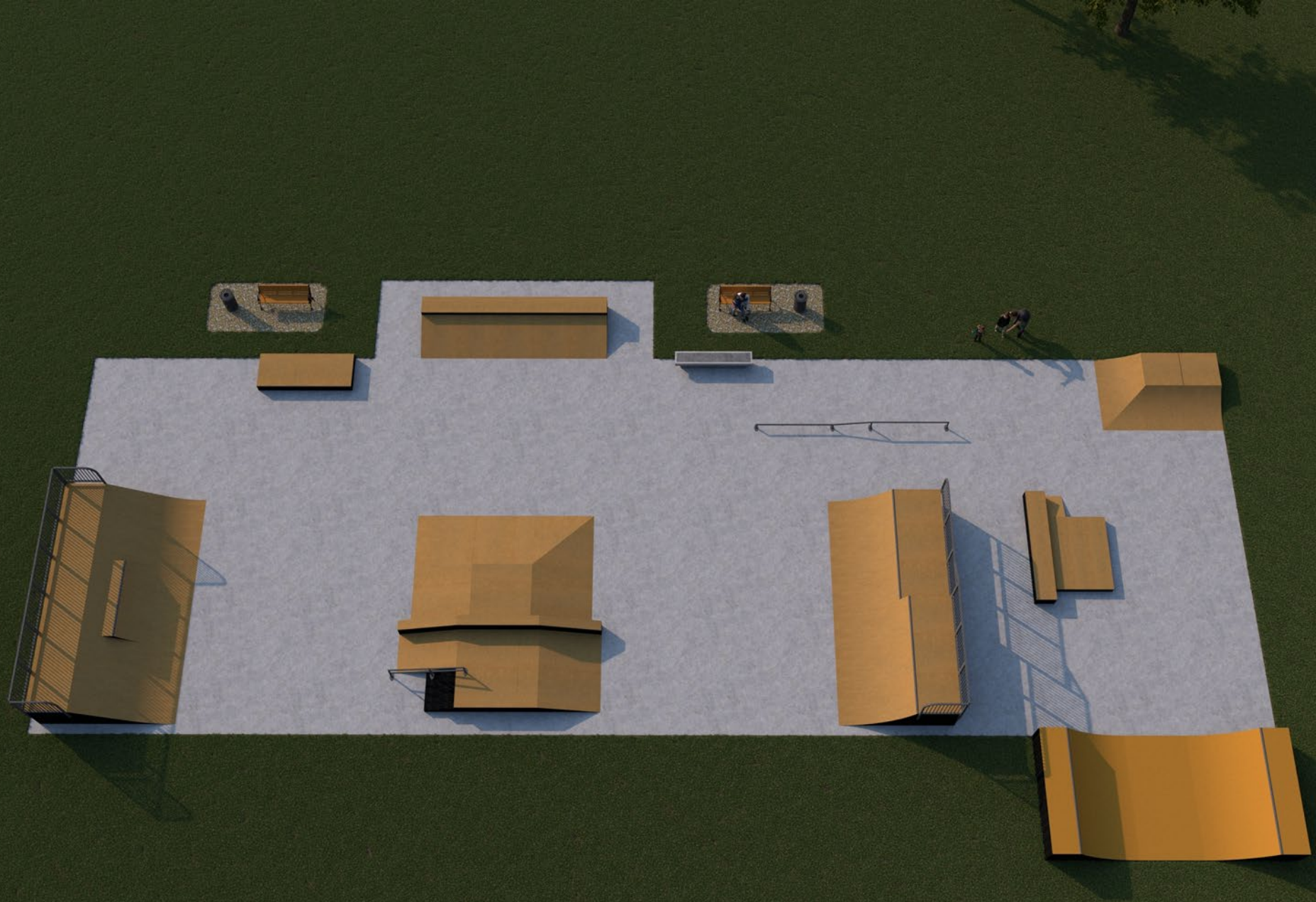
- This turnkey quote includes Equipment, Shipping, and Installation.
- This quote includes a Sourcewell discount (if procured through Sourcewell Purchasing Co-Op).
- This quote does not include prevailing wage. If applicable, call for revised quote.
- This quote does not include sales tax. If applicable, call for revised quote.
- Quote is good for 30 days.

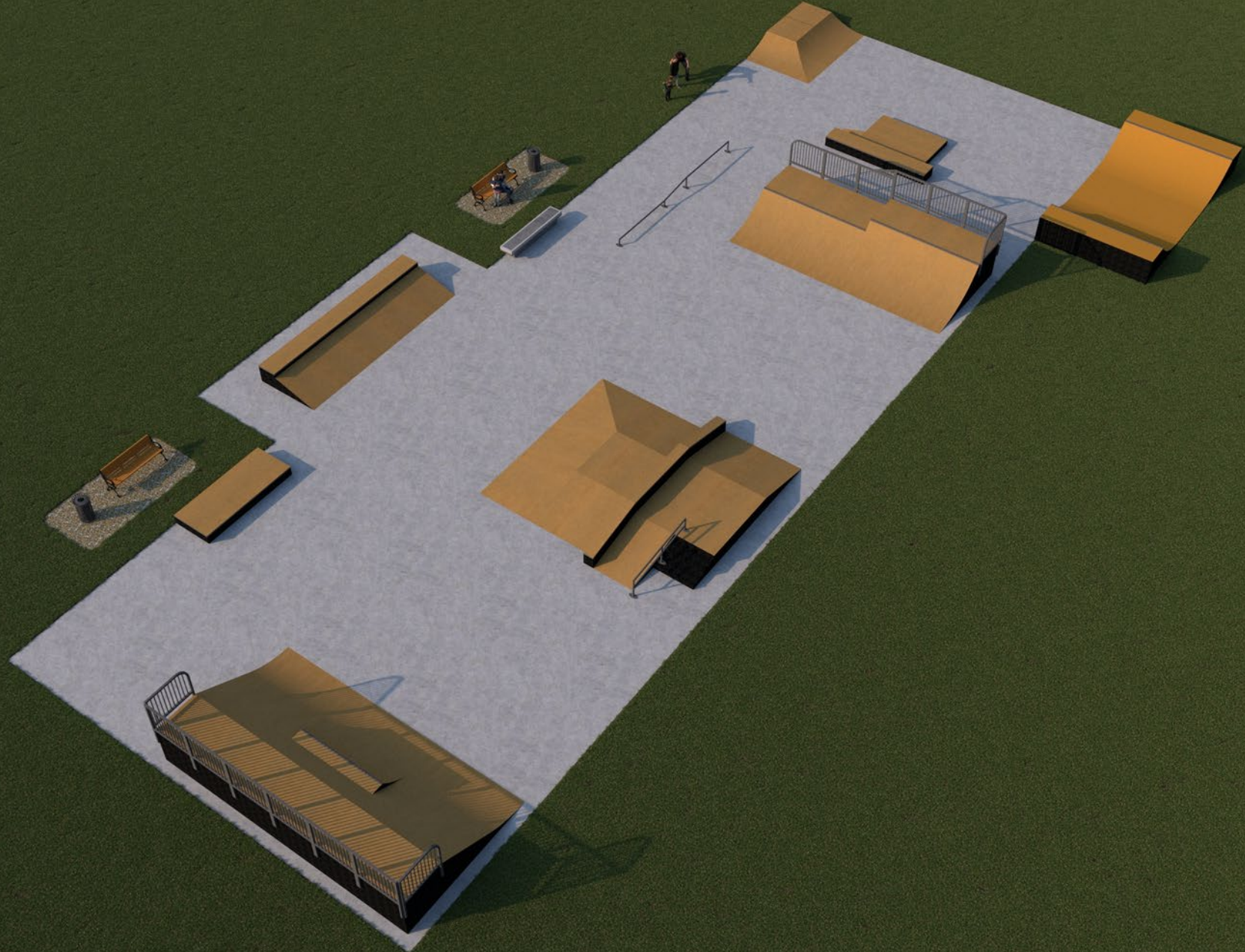
Purchase through our competitively bid government Sourcewell contract.

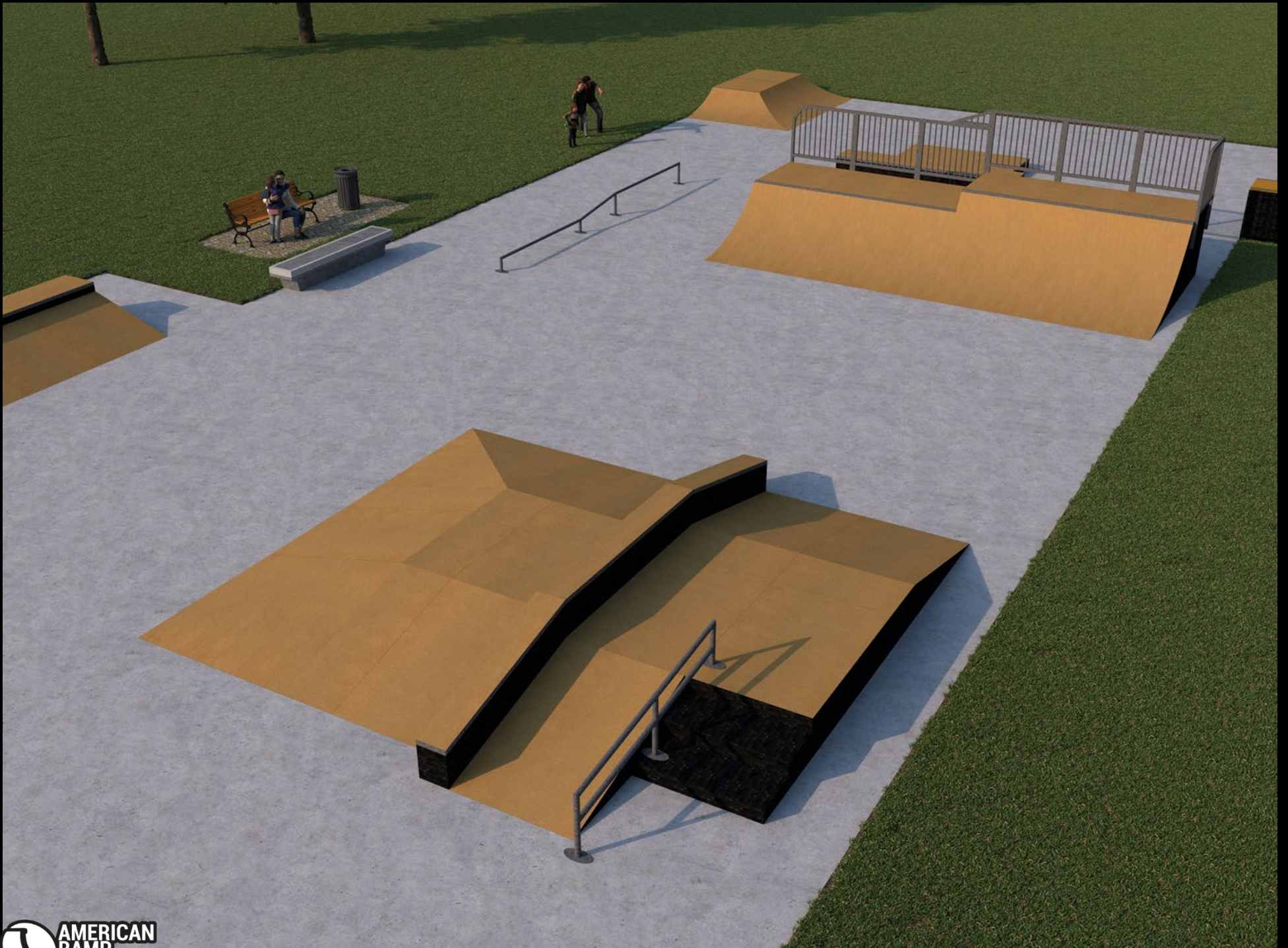


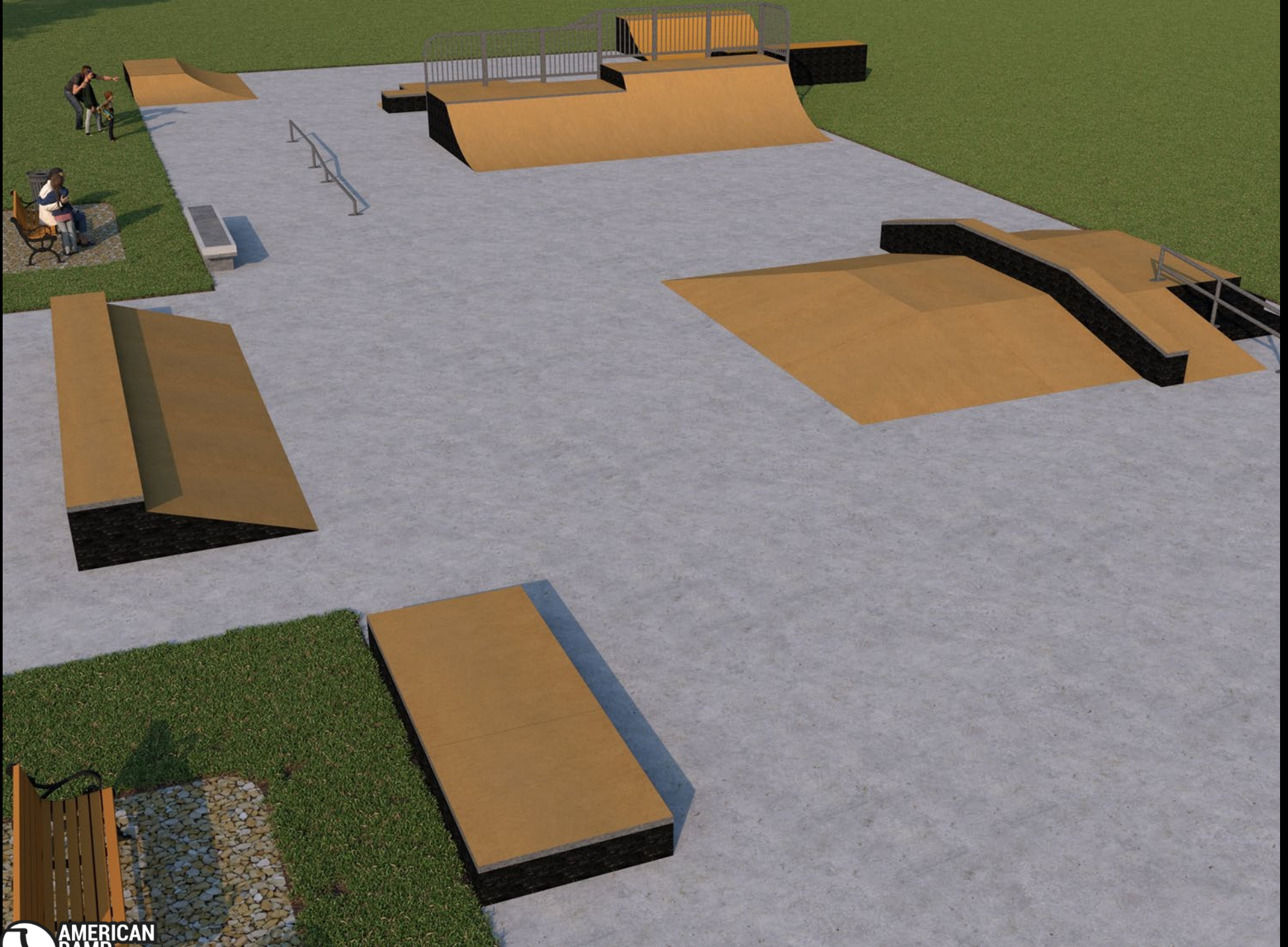


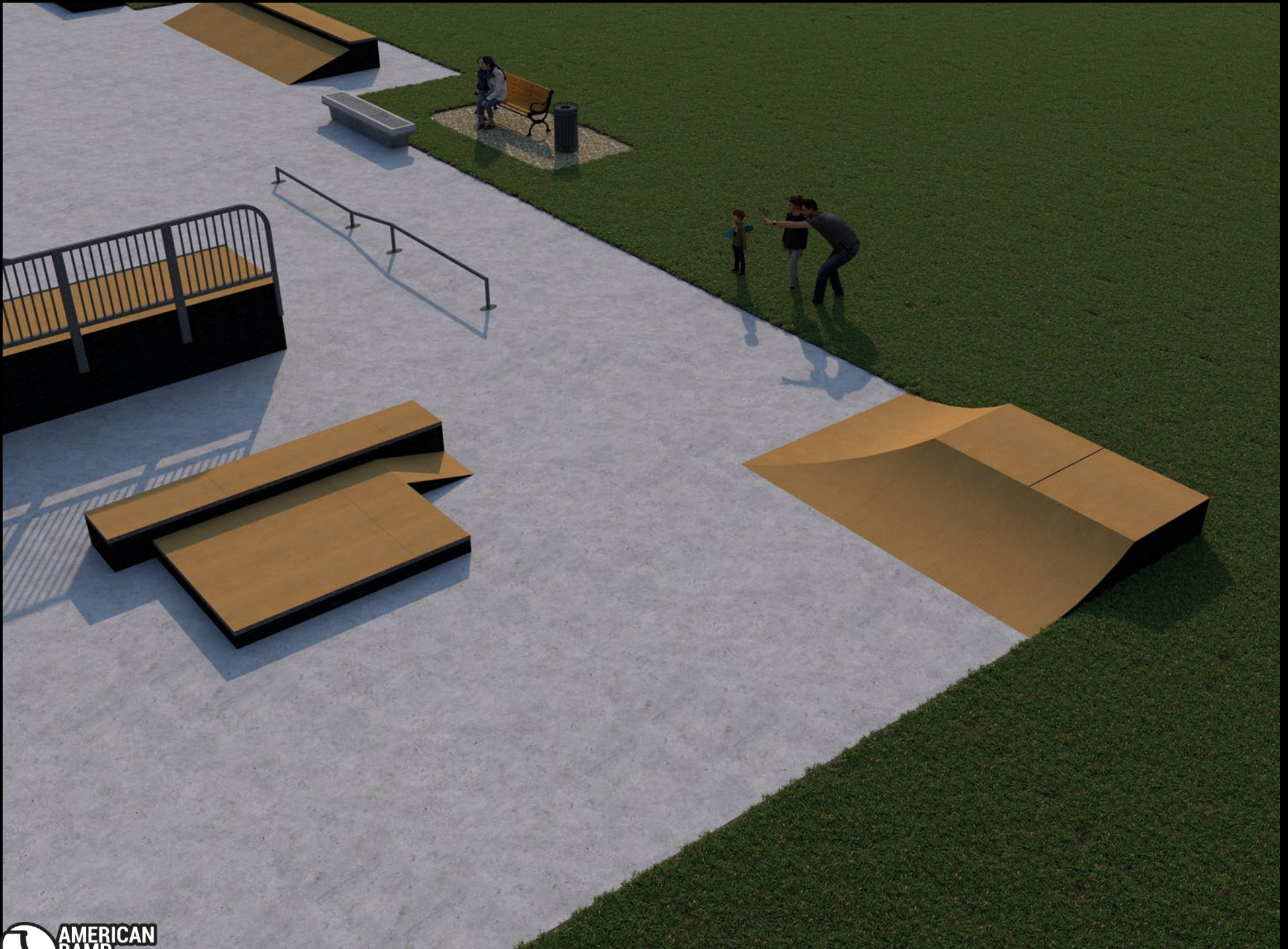
**Note: Existing Equipment shown in red.
Phase 1 shown in blue.
Phase 2 shown in white.**













City of Beaver Dam, Wisconsin
Administrative Committee Meeting Minutes
205 S. Lincoln Ave;
Engineering Conference Room
Monday, December 15, 2025
6:30 PM

1) Call to Order – Roll Call

The meeting of the Administrative Committee was called to order at 6:30 p.m. by Chairperson Zach Zopp. Present: Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Jack Yuds, Zach Zopp, 6. Absent: and Excused: Monica Keel, 1.

a) Approval of the December 1, 2025 Meeting Minutes

Motion by Kevin Burnett, second by Chris Ganske, to approve. Motion carried by acclamation.

b) Approval of bills between Nov 26, and Dec 11, 2025 in the amount of \$1,567,559.99

Motion by Jack Yuds, second by Frank Ferree, to approve. Motion carried by acclamation.

c) Finance Report

2) Discussion & Possible Action

a) Review and possible action regarding Transient Merchant (Direct Seller) Permit for Anthony Scuibba

Chief Kreuziger provided information on the reports received regarding incidents that have taken place with Mr. Scuibba and his crew. Motion by Mick Fischer, second by Kevin Burnett, to revoke the Transient Merchant (Direct Seller) Permit for Anthony Scuibba (Kirby). The preceding motion passed by the following vote: Ayes: Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Jack Yuds, Zach Zopp, 6. Noes: None.

b) Discussion and possible action regarding skate park improvements

Discussion was held regarding the city funding the final \$5000 needed to update the skate park. The group has already raised \$30,000 and needs another \$5,000 to complete this phase of the Skate Park Improvements that are planned. The consensus of the administrative committee was to proceed with giving the funds to the skate park.

c) Discussion regarding the Animal Control Ordinance

The committee discussed items to be considered when updating the current Animal Control Ordinance. Staff will review the current fines that are given; an abatement possibility and stronger rules on dog biting incidents.

d) Discussion on background checks for elected or appointed Alderpersons

City Administrator Bierke checked with area municipalities on if they do background checks on elected or appointed positions. Most of the information gathered indicates there are several layers as to what is done and many things to consider as you look into how you screen elected or appointed positions. The consensus was to have staff work on a narrow policy about applicants to be appointed for felony screening. This policy can then be brought back to committee for review and consideration.

3) Items for Future Agendas

4) Adjourn

Motion by Kevin Burnett, second by Jack Yuds, to adjourn. Motion carried by acclamation. Chairperson Zopp adjourned the meeting at 7:26 pm.

Respectfully Submitted,
Vicky Orth
Deputy City Clerk



City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: Todd Janssen, Jeremy Klug
SUBJECT:

The Issue:

Bids for this project were opened on January 28, 2026 with one (1) bid being received. Upon review of the bid received, it was determined that J. Miller Electric, Port Washington, Wisconsin was the lowest responsive bid.

Considerations:

This project includes electrical and SCADA integration of the new Pressure Reducing Valve (PRV) installed as part of the recent 16-inch diameter water main extension along the east side of CTH W.

SCADA (Supervisory Control and Data Acquisition) is a computer-based system that monitors and controls water utility processes, gathering real-time data from remote equipment, processing it, and presenting it on a central interface for water utility system operators to make decisions and send commands, ensuring efficiency, safety, and reliability of the water utility system.

Does this item have a financial or budget impact?

Yes

Project funding is provided by Degas LLC per their Development Agreement with the City of Beaver Dam.

Recommendation:

Staff recommend awarding the contract for the West PRV Station SCADA Integration Project to J. Miller Electric, Port Washington, Wisconsin for the Bid total of \$251,125.00.

Attachments:

1. Resolution No. 4-2026
2. Bid Tabulation

RESOLUTION NO. 4-2026

**A RESOLUTION AWARDING THE CONTRACT FOR THE WEST PRV STATION
SCADA INTEGRATION PROJECT**

WHEREAS, the Operations Committee of the Common Council of the City of Beaver Dam, Wisconsin did advertise and receive sealed bids for the captioned contractual service; and

WHEREAS, one (1) bid was received and is on file in the City Engineering Department Office.

NOW, THEREFORE, BE IT RESOLVED that the contract for said West PRV Station SCADA Integration Project be and is hereby awarded to the low bidder, J. Miller Electric, Port Washington, Wisconsin, for the Bid total of \$251,125.00 pursuant to the attached bid proposal. Project funding is provided by Degas LLC per their Development Agreement with the City of Beaver Dam.

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Adopted: February 2, 2026

Tracey M. Ferron
City Clerk

Approved: February 2, 2026

Roberta Marck
Mayor

(Subject to Committee Approval)

West PRV Station SCADA Integration (#9983315)

Owner: Beaver Dam WI, City of

Solicitor: Beaver Dam WI, City of

01/28/2026 10:00 AM CST

					Engineer Estimate		J. Miller Electric, Inc.	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
Base Bid						\$319,700.00		\$243,625.00
	1	West PRV Station SCADA Integration, Complete	LS	1	\$319,700.00	\$319,700.00	\$243,625.00	\$243,625.00
Allowances						\$7,500.00		\$7,500.00
	2	Electrical Service Allowance	LS	1	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Base Bid Total:						\$327,200.00		\$251,125.00



2026 STRAY ANIMAL CONTRACT

WHEREAS, the **City of Beaver Dam** desires to enter into a contract (“the Annual Contract”) with The Dodge County Humane Society, Inc. for the care of stray and domesticated animals; and

WHEREAS, the Dodge County Humane Society is willing to agree to contract with the **City of Beaver Dam** to provide such services for the term and subject to the terms and conditions described below;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the **City of Beaver Dam** (hereafter referenced as “the municipality”) hereby enters into the following agreement with The Dodge County Humane Society, Inc. (hereafter referenced as “the humane society”), a Wisconsin not-for-profit Corporation, organized under Chapter 181 of the Wisconsin Statutes, without stock, located at N6839 State Road 26, Juneau, WI 53039, for the care of stray and domesticated animals (referenced as “the services”).

In consideration for the humane society’s agreement to provide the services during the term of this agreement, the municipality shall pay to the Dodge County Humane Society \$60,000.

1. **Drop-Off and Pick-Up of Animals: Days/Hours, Fees, and Manner of Delivery.**
 - a. **Normal Hours.** The humane society agrees to accept or pick up an animal at any time from the City of Beaver Dam. The humane society further agrees to have personnel available via cell phone to respond to requests from the Beaver Dam Police Department outside of normal business hours listed in paragraph 2.c, including holidays. In the event that the humane society personnel are unable to accept or pick up an animal from the Beaver Dam Police Department during the aforementioned times, humane society personnel will notify the Beaver Dam Police Department when the animal will be accepted or picked up and this time shall not exceed 24 hours from the initial request from the Beaver Dam Police Department.

- b. Delivery of Animals. The animals must be either (1) brought to the humane society by an agent of the municipality at the humane society's address as listed above; or (2) brought in by a City of Beaver Dam resident; or (3) picked up by the humane society staff.
- c. Hours for Public Redemption of Strays. The humane society shelter building will be open to the public for stray animal redemption during the following hours, subject to change upon notice:

Tuesday	12:00 – 7:00pm
Thursday	12:00 – 7:00pm
Saturday	12:00 – 4:00pm
All other days	By appointment

2. Drop-Off and Pick-Up of Animals: Containment. Any stray domestic animal must be contained in some manner so as to be easily approached and apprehended. The humane society may, at its sole discretion, attempt to capture a stray animal that is running at large.
3. Care of Relinquished Animals. Upon acceptance of an animal, the humane society will have sole responsibility for the animal(s) and the sole right to determine the means of its care, relieving the municipality of any further care for the animal(s), subject to the municipality's responsibility to pay all applicable fees owed under this contract. The humane society will furnish and maintain facilities and equipment adequate for the humane care and treatment of the animals in compliance with Wisconsin laws and regulations concerning the humane treatment of animals. The humane society will use reasonable care to employ competent persons to perform the necessary functions of its shelter.
4. Stray Holding Period. The parties understand that Wisconsin law requires that stray dogs must be held for four (4) days plus the day of impoundment prior to disposition (adoption or euthanasia) and that notice of a stray animal must be provided in the county in which the animal is apprehended. Stray cats will be held for a minimum of four (4) days plus the day of impoundment prior to disposition. The holding period may be waived if a licensed veterinarian determines that an animal is so ill or injured that housing it will only prolong its death.
5. Stray Redemption by Owner. If an animal is redeemed by an owner in accordance with the procedures prescribed by Wisconsin Statutes, the owner will be required to pay any and all expenses incurred and/or fees charged by the humane society, including, but not limited to, veterinary costs and daily boarding fees. If an animal is not rabies vaccinated or licensed, an owner must sign a contract agreeing to have the pet rabies vaccinated and licensed by the deadline stated in the contract. If the municipality requests, and provides the humane society with a fax number, the humane society will fax a copy of the contract to the municipality for follow-up.

6. Records. The humane society will submit a record showing the date each animal entered the shelter, where it was originally found, and how and when the animal was disposed of.
7. Bite/Rabies Quarantine; Seizures.
 - a. Known Owner. If an animal that is subject to a bite or rabies quarantine has a known owner, the animal will be held for the requisite 10-day period if space is available at the shelter. The owner will be responsible for daily boarding fees, travel time, charges incurred for veterinary checks on the animal, and all other fees and costs for the animal's care.
 - b. Owner Unknown/Unavailable. Animals that must be held for rabies or bite quarantine will be held by the humane society if the owner is unknown or unavailable, and if space is available. In the event the owner is unable to be found or identified, the humane society will request reimbursement from Dodge County for quarantine, travel time, and veterinary expenses pursuant to Wisconsin Statutes Section 95.21(8). Any amount not reimbursed by Dodge County will become the responsibility of the municipality.
 - c. Seizures. Animals that are seized by a law enforcement officer can be housed at the humane society if space is available. If the animal has a known owner and an officer of the municipality requires the animal to be quarantined at the humane society, the municipality will be responsible for payment directly to the humane society for the daily boarding fees, travel time, charges incurred for veterinary checks, and all other fees and costs for the animal's care.
8. General Provisions.
 - a. Inspection. Any official of any contracted municipality shall have access to the humane society shelter building for the purposes of inspecting the conditions of the shelter. Any such visits shall be conducted during normal staffed hours as listed in paragraph 2a.
 - b. Indemnification. Each party agrees to indemnify and save harmless the other from all suits, claims and demands and actions arising out of its own alleged actions or inactions and agrees that it is solely responsible for its own operations, employees and agents.
 - c. Effect of Waiver. If the humane society waives any term of this contract at any time, it will not constitute a waiver of the same term for other instances in which it might apply, nor will it constitute a waiver of any of the other provisions of this contract.

- d. Effect of Invalidity of Provision. If any provision in this contract shall be declared invalid, the remaining provisions shall continue in full force and effect.
 - e. Entire Agreement. This document contains the entire agreement between the parties and the municipality warrants and represents that there are no statements or representations by any humane society representatives which are contrary to or which would vary or add to the terms of this agreement.
 - f. Limited to Stray and domesticated animals. The term “stray and domesticated animals for purposes of this agreement includes dogs, cats, rabbits, hamsters, and domesticated gerbils, mice, rats, certain snakes, and birds. It does not include any other animals, including but not limited to livestock, wild or exotic animals or birds of prey.
9. Additional Services. The humane society may, upon request by the municipality, and at the humane society’s sole discretion, agree to perform additional or ancillary services or services in extraordinary circumstances beyond those contemplated as within the normal scope of this agreement. The municipality will pay to the humane society a reasonable or hourly reasonable and customary fee in an amount determined by the humane society as appropriate for additional services under the circumstances of each such request.
10. Term; Binding Effect. The term of this agreement shall be for a period of twelve months, commencing January 1, 2026 and expiring December 31, 2026. Therefore, services provided by the humane society to the municipality will be governed by the terms of this agreement commencing January 1, 2026 and continuing through December 31, 2026. However, this agreement shall be binding upon the parties hereto as soon as it is legally executed by resolution and approved by the municipality and when executed by the humane society.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the dates indicated below:

City of Beaver Dam

By: _____ Title: _____ Date: _____

By: _____ Title: _____ Date: _____

The Dodge County Humane Society, Inc.

By: *Kensington Drinkwine*

Title: Executive Director

Date: 9/23/25

RESOLUTION NO. 5-2026

A RESOLUTION APPROVING THE 2026 CONTRACT FOR STRAY ANIMAL SERVICES BETWEEN THE CITY OF BEAVER DAM AND THE DODGE COUNTY HUMANE SOCIETY

WHEREAS, the City of Beaver Dam has negotiated a successor agreement with the Dodge County Humane Society to provide stray animal services.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Beaver Dam does hereby approve the attached 2026 Stray Animal Services Contract between the City of Beaver Dam and the Dodge County Humane Society, Inc. and the appropriate City officials are authorized to execute said contract on behalf of the City.

Presented by the Common Council.

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Approved: February 2, 2026

Roberta Marck
Mayor

Attested: February 2, 2026

Tracey Ferron
City Clerk