City of Beaver Dam, Wisconsin
Common Council Meeting

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

YouTube Link

Join Zoom Meeting
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 February 16, 2026

2) Presentations & Reports
   a) City Administrator Report
   b) Communications
   c) Approval of bills between Feb 13, and Feb 26, 2026 in the amount of $1,183,121,45

3) Ordinances
   a) **ORDINANCE NO. 4-2026** An Ordinance Deleting Section 2-4 of the Beaver Dam Municipal Code - First Reading
   b) **ORDINANCE NO. 5-2026** An Ordinance Amending Section 6-2 of the City of Beaver Dam Municipal Code Regarding Beverage Operator Licenses - First Reading

4) Resolutions
   a) **RESOLUTION NO 9-2026** A Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under Section 66.0703(4) Wisconsin Statutes
   b) **RESOLUTION NO. 10-2026** A Resolution Authorizing a Professional Services Agreement for Design and Bidding of a Backup Generator for the Water Booster Station Located on Kellom Road
   c) **RESOLUTION NO. 11-2026** A Resolution Authorizing a Professional Services Agreement for Design and Construction Oversight of a Signal and ITS Standalone Program (SISP) Project
   d) **RESOLUTION NO. 12-2026** A Resolution Approving a Temporary Class B License to PAVE for its Annual "Sweet Thanks" on March 6, 2026

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: 2/27/26 by Tracey Ferron, City Clerk at 8:00 a.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, Mick Fischer, Jennifer Hiley, Chris Ganske, Monica Keel, Andrew Perkins (online, but did not vote), Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 13. Absent: Cris Olson, 1. Present during the Informal Public Hearing were several members of the community to speak regarding the data center along with Jay Hoeft who also spoke to the council. A list of the speakers for the informal public hearing is on file in the City Clerks Offfice.

a) Pledge - Silent Deliberation

b) Informal Public Hearing

c) Announcements

d) Disposition of Minutes of the Common Council Meeting February 2, 2026

Motion by Joseph Bonnett, second by Kevin Burnett, to approve. Motion carried by acclamation.

2) Presentations & Reports

a) Presentation by Five Bugles Regarding the Fire Station Facility Study and Facility and Staffing Recommendations

Laura Eysnogle from 5 Five Bugles gave a presentation to the council of the findings of the study that was done and recommendations from staff on the current Fire Station Facility.

b) City Administrator Report

The City Administrator and the Human Resource Specialist met with the City HR Attorney and will be working on a number of projects in the HR field over the next 6 months to a year. We started as a staff to work on the draft development agreement with Oppidan with hopes of having something to the council in March for review. City Clerk Tracey Ferron has hired a Deputy City Clerk, Cheryl Lohry, who will be returning to the City on March 2, 2026.

c) Communications

d) Approval of bills between Jan 30, and Feb 12, 2026 in the amount of $6,585,391.61

Motion by Zach Zopp, second by Chris Ganske, to approve. Motion carried by acclamation.

3) Ordinances

a) **ORDINANCE NO. 3-2026** An Ordinance Rezoning Parcel No. 206-1114-0421-044 Located at 130 East Maple Avenue from Light Manufacturing District to Multiple-Family Residential District

This is a 1rst and 2nd reading of the Ordinance. A public hearing was held. Francois Mussinera spoke on behalf of his sister regarding the proposed use of the property. Motion by Chris Ganske, second by Kevin Burnett, to approve. The preceding motion passed by the following vote: Ayes: Joseph Bonnett, Kevin Burnett, Frank Ferree, Elwood Lee Flaherty, Mick Fischer, Chris Ganske, Monica Keel, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 11. Noes: None. (Jen Hiley left @9:25pm)

4) Resolutions

a) **RESOLUTION NO. 6-2026** A Resolution Authorizing a Professional Services Agreement for Street and Park Tree Inventory

Motion by Joseph Bonnett, second by Nancy Wild, to approve. The preceding motion passed by the following vote: Ayes: Joseph Bonnett, Kevin Burnett, Frank Ferree, Elwood Lee Flaherty, Mick Fischer, Chris Ganske, Monica Keel, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 11. Noes: None.

b) **RESOLUTION NO. 7-2026** A Resolution Authorizing the Agreement Between the Beaverland Must-Skis, Inc. and the City of Beaver Dam for the 2026 Season

Motion by Frank Ferree, second by Monica Keel, to approve. The preceding motion passed by the following vote: Ayes: Joseph Bonnett, Kevin Burnett, Frank Ferree, Elwood Lee Flaherty, Mick Fischer, Chris Ganske, Monica Keel, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 11. Noes: None.

c) **RESOLUTION NO. 8-2026** A Resolution Granting a Secondhand Dealer License to Dean Stricker, d/b/a The Pennie Shack

Motion by Zach Zopp, second by Jack Yuds, to approve. The preceding motion passed by the following vote: Ayes: Joseph Bonnett, Kevin Burnett, Frank Ferree, Elwood Lee Flaherty, Mick Fischer, Chris Ganske, Monica Keel, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 11. Noes: None.

5) Discussion & Possible Action

a) Discussion and Possible Direction regarding the Fire Station Facility Study and Facility and Staffing Recommendations Presented Earlier This Evening by Five Bugles

Motion by Mick Fischer, second by Chris Ganske, to proceed with a 2 Fire Station Facility project. The preceding motion passed by the following vote: Ayes: Joseph Bonnett, Kevin Burnett, Frank Ferree, Elwood Lee Flaherty, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, Jeff Bierman, 10. Noes: Nancy Wild, 1.

6) Adjourn

Motion by Kevin Burnett, second by Chris Ganske, to adjourn. Motion carried by acclamation. The mayor adjourned the meeting at 9:46 pm.

Respectfully Submitted,

Vicky Orth

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT							
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	5468	PUMP GAUGES FOR 1263	01/30/2026	322.78	126
01-0000-162200 PREPAID INSURANCE EXPENSE							
DEAN HEALTH PLAN INC	100512	DEAN HEALTH PLAN INC	2883332	DEAN HEALTH PLAN	02/13/2026	185,231.55	226
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2492095	DELTA DENTAL	02/28/2026	1,045.67	226
01-0000-219100 POLICE & FIRE UNIFORM FUND							
HALL, KEVIN	99704	HALL, KEVIN	021626 CLOTHING	UNIFORM ALLOWANCE - HALL	02/16/2026	39.03	226
HOPPERS	102466	HOPPERS	87283	CLOTHING ALLOWANCE (JATCZA	02/14/2026	114.50	226
JONATHAN RASH	103529	JONATHAN RASH	022026 CLOTHING	CLOTHING ALLOWANCE (RASH)	02/20/2026	110.00	226
KUHNZ, DANIEL	99496	KUHNZ, DANIEL	020926 CLOTHING	UNIFORM ALLOWANCE - KUHNZ	02/19/2026	19.72	226
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18286	UNIFORM ALLOWANCE - BUBLITZ	02/12/2026	194.39	226
US BANK CREDIT CARD	103849	WESTERN TACTICAL	112260819	CLOTHING ALLOWANCE (JATCZA	01/29/2026	204.90	126
US BANK CREDIT CARD	30240	GALLS LLC	33575045	CLOTHING ALLOWANCE (KOENIG	12/23/2025	170.08	1225
US BANK CREDIT CARD	30240	GALLS LLC	33589185	CLOTHING ALLOWANCE (ZEMLIC	02/06/2033	178.73	126
US BANK CREDIT CARD	30240	GALLS LLC	33669296	CLOTHING ALLOWANCE (KOENIG	01/06/2026	85.04	126
US BANK CREDIT CARD	30240	GALLS LLC	33682232	CLOTHING ALLOWANCE (WEIDLE	01/07/2026	176.88	126
US BANK CREDIT CARD	30240	GALLS LLC	33709712	CLOTHING ALLOWANCE (COFFEY	01/09/2026	77.04	126
VAN EREM, JAMES	89564	VAN EREM, JAMES	020726 CLOTHING	UNIFORM ALLOWANCE - VAN ER	02/07/2026	16.87	226
01-0000-239200 B D LAKE DEVELOPMENT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	44650000000 121025	GAS/ELECTRIC	12/10/2025	25.90	1225
01-0000-239238 BMX SKATEBOARD PARK FUND							
AMERICAN RAMP COMPA	103558	AMERICAN RAMP COMPANY	AR-2736	SKATEPARK	02/10/2026	34,969.51	226
01-0000-239250 FIRE COMMUNITY FOUNDATION							
US BANK CREDIT CARD	100878	AMAZON.COM	114-2854840-5035441	APPLE IPAD FOR NEW FIRE INSPE	01/05/2026	572.99	126
01-0000-239252 STATE EMS TRAINING FUNDS							
TKK ELECTRONICS LLC	103568	TKK ELECTRONICS LLC	142326	CAD DOCKING STATION EQUIPME	01/30/2026	3,218.00	126
TKK ELECTRONICS LLC	103568	TKK ELECTRONICS LLC	142331	CAD DOCKING EQUIPMENT FOR T	02/02/2026	4,105.00	226
01-0000-239253 SENIOR TRAVEL ACCOUNT							
US BANK CREDIT CARD	56100	MCKINSTRY'S HOME FURNISHING	1505411626	MCKINSTRY'S (WATERMARK)	01/29/2026	150.00	126
US BANK CREDIT CARD	100854	FLEET FARM	3784 12326	FLEET FARM (WATERMARK SUPP	01/23/2026	147.40	126
US BANK CREDIT CARD	56100	MCKINSTRY'S HOME FURNISHING	85620 11726	MCKINSTRY'S (WATERMARK)	01/29/2026	24.00	126
US BANK CREDIT CARD	56100	MCKINSTRY'S HOME FURNISHING	91686 11626	MCKINSTRY'S (WATERMARK)	01/16/2026	360.00	126
US BANK CREDIT CARD	56100	MCKINSTRY'S HOME FURNISHING	96160 12226	MCKINSTRY'S (WATERMARK)	01/22/2026	126.60	126
01-0000-239254 SENIOR PROJECT ACCOUNT							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	94	#18 CHAIR YOGA JAN	02/06/2026	264.00	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-1428411-1547402	AMAZON (AARP TAXES)	01/21/2026	37.60	126
Total :						231,988.18	

CITY COUNCIL

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0102-530010 SUPPLIES & OTHER EXPENSES							
STAPLES	100826	STAPLES	7008838963	STAPLES	02/21/2026	37.59	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0102-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	COUNCIL LAPTOPS	12/01/2025	347.20	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	200.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	HARDWARE AS SERVICE - WORKS	12/01/2025	41.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	59.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104410	IT SUPPORT	12/08/2025	74.98	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	COUNCIL LAPTOPS	01/01/2026	361.20	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	200.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	HARDWARE AS SERVICE - WORKS	01/01/2026	41.95	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	60.95	126
US BANK CREDIT CARD	102370	ZOOM	INV335551159	ZOOM	12/29/2025	113.96	126
Total CITY COUNCIL:						1,539.73	
MUNICIPAL COURT							
01-0103-510010 COURT OFFICER/TRANSLATOR							
SUSANA KAHLHAMMER	103181	SUSANA KAHLHAMMER	021826	TRANSLATOR	02/18/2026	100.00	226
01-0103-530030 TRANSPORTATION & TRAVEL							
KUZNIEWICZ, DAWN	50837	KUZNIEWICZ, DAWN	022026 EXPENSE	MILEAGE & MEALS	02/20/2026	61.30	226
01-0103-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	13.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	13.00	126
Total MUNICIPAL COURT:						187.30	
MAYOR							
01-0104-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	13.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	13.00	126
Total MAYOR:						26.00	
CITY ADMINISTRATOR							
01-0105-530120 TRAINING & TRAVEL							
WCMA	102995	WCMA	2026 DUES	WCMA MEMBERSHIP	02/11/2026	247.50	226
01-0105-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	44.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	64.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104411	NEW WORKSTATION	12/08/2025	674.78	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	44.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	65.90	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total CITY ADMINISTRATOR:						1,141.08	
HUMAN RESOURCES							
01-0107-530010 SUPPLIES & OTHER EXPENSES							
STAPLES	100826	STAPLES	7008838963	STAPLES	02/21/2026	70.96	226
US BANK CREDIT CARD	101135	SOCIETY FOR HUMAN RESOURCE	255093	DODGY COUNTY SHRM	01/22/2026	299.00	226
Total HUMAN RESOURCES:						369.96	
CLERK							
01-0108-530002 LICENSE PUBLISHING							
STAPLES	100826	STAPLES	7008838963	STAPLES	02/21/2026	20.19	226
01-0108-530010 SUPPLIES & OTHER EXPENSES							
STAPLES	100826	STAPLES	7008838963	STAPLES	02/21/2026	108.64	226
01-0108-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	44.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	129.80	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	44.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	131.80	126
Total CLERK:						478.43	
ELECTIONS							
01-0110-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	119.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	121.90	126
Total ELECTIONS:						241.80	
FINANCE							
01-0112-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	113-3529411-9665852	MAIL OPENER	01/22/2026	493.04	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-4840906-6687464	OFFICE SUPPLIES	12/30/2026	13.29	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7401149-8157842	OFFICE SUPPLIES	12/15/2025	16.98	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-7960962-5197026	OFFICE SUPPLIES	01/22/2026	13.99	126
US BANK CREDIT CARD	103819	PAPA JOHN'S	455 122926	HOLIDAY LUNCH	12/29/2026	63.24	1225
01-0112-530030 TRANSPORTATION & TRAVEL							
US BANK CREDIT CARD	100837	WGFOA	IN-867632	MEMBERSHIP	01/14/2026	25.00	126
01-0112-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	DARK WEB MONITORING	12/01/2025	199.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	114.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL PRORATES	12/01/2025	12.80	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	HARDWARE AS SERVICE - SERVER	12/01/2025	154.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	HARDWARE AS SERVICE - SIT-STA	12/01/2025	11.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - ACCESS	12/01/2025	149.70	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - ROUTER	12/01/2025	49.97	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - SERVER	12/01/2025	179.75	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	CLOUD BACKUP - SERVER	12/01/2025	429.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - BACKUP	12/01/2025	49.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	394.35	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104544	IT SUPPORT	12/29/2025	337.39	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	DARK WEB MONITORING	01/01/2026	199.90	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	114.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	HARDWARE AS SERVICE - SERVER	01/01/2026	154.95	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	HARDWARE AS SERVICE - SIT-STA	01/01/2026	11.95	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - ACCESS	01/01/2026	149.70	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - ROUTER	01/01/2026	49.97	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - SERVER	01/01/2026	181.75	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	CLOUD BACKUP - SERVER	01/01/2026	429.90	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - BACKUP	01/01/2026	49.95	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	400.35	126
Total FINANCE:						4,452.57	
MUNICIPAL BUILDING							
01-0118-520010 TELEPHONE							
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	640328	TELEPHONE	02/05/2026	147.12	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104432	VOIP	12/06/2025	3,583.89	1225
US BANK CREDIT CARD	100464	LUMEN	764268898	TELEPHONE	12/01/2025	.36	1225
01-0118-520020 EQUIPMENT REPAIR							
TRANE	85221	TRANE	315893792	MAINTENANCE AGREEMENT CITY	02/05/2026	10,564.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-1403307-2473801	SNOW BLOWER	01/23/2026	8.99	126
01-0118-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	114-52515705677062	FIRST AID	01/23/2026	14.76	126
US BANK CREDIT CARD	23	ASCAP	500579957 1225	LICENSE FEE	12/20/2025	458.00	126
01-0118-530012 CUSTODIAL SUPPLIES - POLICE							
NASSCO	103822	NASSCO	6664948	CUSTODIAL SUPPLIES POLICE	02/11/2026	46.99	226
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
NASSCO	103822	NASSCO	6664948	CUSTODIAL SUPPLIES LIBRARY	02/11/2026	357.38	226
NASSCO	103822	NASSCO	6667276	CUSTODIAL SUPPLIES LIBRARY	02/17/2026	41.18	226
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	2481 12126	SHOVEL	01/21/2026	29.97	126
01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK							
NASSCO	103822	NASSCO	6667276	CUSTODIAL SUPPLIES WATERMAR	02/17/2026	41.19	226
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
METRO SALES INC	103445	METRO SALES INC	INV3018527	COPIER	02/20/2026	89.98	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	98655	SPECTRUM	82851235002638421	INTERNET	12/10/2025	119.99	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104488	EXTERNAL BACKUPS	12/22/2025	262.43	1225
US BANK CREDIT CARD	98655	SPECTRUM	171124001122125	INTERNET	12/21/2025	180.00	126
01-0118-530110 UTILITIES - CITY HALL/FIRE DEP							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 120825	GAS/ELECTRIC	12/08/2025	2,269.13	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6989150000 120825	GAS/ELECTRIC	12/08/2025	1,973.51	1225
01-0118-530111 UTILITIES - POLICE DEPT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	3638040000 1226225	UTILITIES	12/26/2025	4,513.47	1225
01-0118-530112 UTILITIES - DPW							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9377110000 122325	238 UTILITIES	12/23/2025	6,868.83	1225
01-0118-530113 UTILITIES - PARKS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 120825	GAS/ELECTRIC	12/08/2025	17.85	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	657020000 010926	GAS/ELECTRIC	01/09/2026	123.59	126
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8238251576 122325	GAS/ELECTRIC	12/23/2025	1,935.12	1225
01-0118-530114 UTILITIES - LIBRARY							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 121525	GAS/ELECTRIC	12/15/2025	179.34	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9909800000 122325	GAS/ELECTRIC	12/23/2025	3,913.65	1225
01-0118-530115 UTILITIES - CAS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8467299863 122325	ALLIANT ENERGY	12/23/2025	3,063.57	1225
Total MUNICIPAL BUILDING:						40,804.29	
POLICE DEPARTMENT							
01-0320-520010 TELEPHONE							
VERIZON WIRELESS	99683	VERIZON WIRELESS	6135766018	CELL PHONES AND DATA	02/10/2026	2,580.30	226
01-0320-520020 EQUIPMENT REPAIR							
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	5468	ROCKER SWITCH AND ACTUATOR	01/30/2026	14.80	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-0188024-2084203	WHELEN 700 - BLUE LIGHT	01/16/2026	158.60	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-5302599-1547413	WHELEN 900 - BLUE LIGHT X2	01/16/2026	504.40	126
US BANK CREDIT CARD	100890	WALMART	203 11926	WINDSHIELD WIPERS	01/19/2026	30.47	126
US BANK CREDIT CARD	100890	WALMART	52439577 0104026	SQUAD BATTERY - SCHNEIDER	01/04/2026	179.00	126
US BANK CREDIT CARD	103836	NUTEL ROBOTICS	U8P50D5LE	SPOTLIGHT FOR DRONE	01/16/2026	136.10	126
01-0320-530010 SUPPLIES & OTHER EXPENSES							
RETRAC INC	103810	RETRAC INC	79138	AED PADS X5	02/23/2026	889.00	226
US BANK CREDIT CARD	79292	SIRCHIE FINGER PRINT LABORAT	1000231554	DRUG TESTS - COCAINE	08/12/2025	57.35	1225
US BANK CREDIT CARD	102659	GREAT HARVEST BAKERY & CAFE	10250710726	ITEMS FOR DETECTIVE MEETING	01/07/2026	40.00	126
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	102736 10726	ITEMS FOR DETECTIVE MEETING	01/07/2026	24.00	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-2371954-7448266	WIRELESS COMPUTER MOUSE	01/15/2026	20.98	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-2493765-0732221	SHARPS CONTAINERS	01/02/2026	67.38	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-4583189-5007402	CD JEWEL CASES	01/14/2026	39.55	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-4818094-2863426	VELCRO	01/16/2026	21.92	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-6647821-5447450	WIRELESS COMPUTER MOUSE	01/13/2026	20.98	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-9339867-1213068	CLEAR PACKING TAPE	01/02/2026	9.85	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	113-9481406-7477023	BUBBLE MAILERS	01/12/2026	11.24	126
US BANK CREDIT CARD	100826	STAPLES	29383 11526	DESK CALENDAR	01/15/2026	5.26	126
US BANK CREDIT CARD	100854	FLEET FARM	4023 11326	CAR CARE SUPPLIES	01/13/2026	79.44	126
US BANK CREDIT CARD	100943	JIMMY JOHN'S	40929060667211784	ITEMS FOR DETECTIVE MEETING	01/14/2026	55.61	126
US BANK CREDIT CARD	103109	PIZZA RANCH	43685325	MEAL FOR SUPERVISOR MEETING	01/06/2026	137.64	126
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7012 123025	SHELVING AND TABLES	12/30/2025	846.90	1225
US BANK CREDIT CARD	101807	FAA	AAAADG6TE7VR5	DRONE REGISTRATION	01/18/2026	5.00	126
US BANK CREDIT CARD	103818	SF DISPLAY	LLE8YG4M0	CHALLENGE COIN CASE	01/02/2026	94.99	126
01-0320-530014 K-9 EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	111-8207091-1325038	K9 COLLAGEN	01/23/2026	33.25	126
01-0320-530015 SHOOTING RANGE MAINT & SUPPLY							
SUNSET LAW ENFORCEME	102078	SUNSET LAW ENFORCEMENT	12937-IN	AMMUNITION	02/16/2026	4,462.00	226
01-0320-530016 EMERGENCY RESPONSE EQUIPMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	113-7912719-8257018	BOG TRIPOD AND TOP PLATE	01/14/2026	254.18	126
US BANK CREDIT CARD	103584	PALMETTO STATE ARMORY	1252026	STRIKE EAGLE SCOPE AND MOUN	01/25/2026	264.45	126
US BANK CREDIT CARD	103584	PALMETTO STATE ARMORY	12520262	STRIKE EAGLE SCOPE AND MOUN	01/25/2026	264.45	126
US BANK CREDIT CARD	101301	PAYPAL	1BJ47301C912642V	SNIPERCRAFT DATA BOOK	01/15/2026	32.00	126
01-0320-530018 OFFICER EQUIPMENT REPLACEMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	114-0114989-9975433	DRONE CONTROLLER	01/14/2026	214.00	126
01-0320-530019 HIRING AND RECRUITMENT							
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18207	JACKETS - AUXILIARY	02/02/2026	600.90	226
01-0320-530120 TRAINING & TRAVEL							
BORCHARDT, CHARLES	102224	BORCHARDT, CHARLES	021926 EXPENSE	MEAL EXPENSE - C. BORCHARDT	02/19/2026	46.00	226
BORCHARDT, RYAN	101434	BORCHARDT, RYAN	021926 EXPENSE	MEAL EXPENSE - R. BORCHARDT	02/19/2026	46.00	226
JOHNSON, JEREMIAH	100906	JOHNSON, JEREMIAH	012826 CLOTHING	MEAL EXPENSE - J. JOHNSON	01/28/2026	12.00	126
KREUZIGER, JOHN	50519	KREUZIGER, JOHN	021126 EXPENSE	MEAL EXPENSE - KREUZIGER	01/22/2026	67.54	226
KUHNZ, DANIEL	99496	KUHNZ, DANIEL	021126 EXPENSE	MEAL EXPENSE - KUHNZ	02/11/2026	12.00	226
SALAZAR, JOSEPH	102930	SALAZAR, JOSEPH	021926 EXPENSE	MEAL EXPENSE - SALAZAR	02/19/2026	24.00	226
US BANK CREDIT CARD	103840	JUSTICE ACADEMY TRAINING	109261046	THE ART OF INTERDICTION - LANI	01/09/2026	299.00	126
US BANK CREDIT CARD	103848	WI DOJ	12026-0766-0506	ACTIVE THREADT CONFERENCE -	01/21/2026	411.80	126
US BANK CREDIT CARD	99376	WAI	2zv4-c64q-gj4	WAI CONFERENCE - T. LYNCH	01/20/2026	385.00	126
US BANK CREDIT CARD	103851	THE NIGHT OWL	39 11226	MEAL FOR INVESTIGATORS	01/12/2026	59.22	126
US BANK CREDIT CARD	14044	CHULA VISTA RESORT	L32288	HOTEL - WNOA - BUBLITZ	01/09/2026	113.38	126
US BANK CREDIT CARD	14044	CHULA VISTA RESORT	L34697	HOTEL DEPOSIT - WAI CONFEREN	01/23/2026	101.00	126
WISCONSIN NARCOTICS O	102938	WISCONSIN NARCOTICS OFFICERS	AUG 2026	WNOA CONFERENCE X4	02/24/2026	780.00	226
01-0320-530150 GASOLINE							
US BANK CREDIT CARD	102122	CASEYS GENERAL STORE	1122026	GAS	01/12/2026	36.67	126
US BANK CREDIT CARD	50854	KWIK TRIP INC.	639112 123025	GAS CARD FOR ACADEMY TRAVE	12/30/2025	250.00	1225
01-0320-530170 FRINGE EXPENSES							
BARTEN, SAVANNAH	103845	BARTEN, SAVANNAH	020126.2	Description	02/01/2026	1,833.33	226
01-0320-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	1,046.50	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104481	CRESCENDO DICTATION UPDATE	12/19/2025	669.95	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104540	SERVER ROOM CLEANUP	12/29/2025	3,428.15	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	1,046.50	126
01-0320-533001 SOFTWARE AND RELATED EXPENSES							
PACE SYSTEMS INC	101864	PACE SYSTEMS INC	IN00074823	ANNUAL SOFTWARE	02/17/2026	2,180.00	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104584	MONTHLY SERVICES	01/01/2026	2,675.85	126
Total POLICE DEPARTMENT:						27,679.88	
TRAFFIC CONTROL							
01-0322-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	173610000 120825	TRAFFIC LIGHTS ELECTRIC	12/08/2025	1,301.45	1225
Total TRAFFIC CONTROL:						1,301.45	
FIRE DEPARTMENT							
01-0325-520010 TELEPHONE							
US CELLULAR	13416	US CELLULAR	788480963	SIM CARDS FOR CARDIAC MONIT	02/10/2026	64.16	226
01-0325-520020 EQUIPMENT REPAIR							
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	5519	ENGINE COOLER LEAK REPAIRS F	02/11/2026	2,756.82	226
RIVERSIDE TIRE & AUTO	103788	RIVERSIDE TIRE & AUTO	169169	NEW TIRES MEDIC 1252	02/20/2026	1,466.76	226
STRYKER SALES LLC	103628	STRYKER SALES LLC	9211427252	REPAIR MOTHER BOARD ON MED	01/29/2026	2,372.00	126
01-0325-530010 SUPPLIES & OTHER EXPENSES							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN336846	(1) 5 GALLON PAIL OF VEHICLE W	02/16/2026	105.00	226
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN336847	(1) 5 GALLON PAIL VEHICLE WAS	02/16/2026	105.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-2189556-7014606	VEHICLE CAR WASHING BRUSHES	01/16/2026	40.99	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-1522627-1943434	TOILET ROLL DISPENSER	01/21/2026	12.45	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-2203605-7549848	POST IT NOTES	01/12/2026	31.78	126
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1355 11726	TRUCK WASH	01/17/2026	9.32	126
US BANK CREDIT CARD	103839	AMERICAN FLOOR MATS	2017699	CARPET FOR STATION ENTRY (CA	12/30/2025	159.95	1225
US BANK CREDIT CARD	103839	AMERICAN FLOOR MATS	2017699CR	CANCELLED CARPET ORDER FOR	12/31/2025	159.95-	1225
US BANK CREDIT CARD	100854	FLEET FARM	5329 011526	(2) NEW HOSES FOR TRUCK ROOM	01/15/2026	159.96	126
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7881 122625	STATION SUPPLIES	12/26/2025	27.63	1225
US BANK CREDIT CARD	100854	FLEET FARM	8917 12126	GARDEN HOSE FOR EMS BAY	01/21/2026	64.98	126
US BANK CREDIT CARD	103838	SP PERSONAL DOORMATS	9AXZPN6W	NEW CARPET FOR STATION ENTR	12/30/2025	377.79	1225
01-0325-530020 WATER RESCUE							
US BANK CREDIT CARD	100878	AMAZON.COM	112-4656526-5519445	4 SKI MASKS FOR HOVERCRAFT	01/05/2026	35.60	126
01-0325-530021 PAGERS AND RADIOS							
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_060523	MONITOR 7 PAGERS (3)	02/16/2026	1,465.00	226
MOTOROLA SOLUTIONS	102105	MOTOROLA SOLUTIONS	8282274940	NEW MIC FOR PORTABLE RADIO (	02/03/2026	745.80	226
01-0325-530023 COMPUTER EQUIPMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	114-5352624-1357809	COMPUTER MONITOR MEMO BOA	01/12/2026	9.68	126
US BANK CREDIT CARD	100862	WITMER PUBLIC SAFETY GROUP	INV824091	RECORDING DASH CAMERA FOR F	01/22/2026	227.15	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0325-530120 TRAINING & TRAVEL							
LOMIRA FIRE DEPARTMEN	103015	LOMIRA FIRE DEPARTMENT	2700-7	RENTAL OF SCBA FACE PIECE TES	02/09/2026	300.00	226
US BANK CREDIT CARD	101495	WSESI	010926	INCIDENT SAFETY OFFICER COUR	01/09/2026	25.00	126
US BANK CREDIT CARD	103848	WI DOJ	12026-0354-0275	TES TRAINING CONFERENCE (JAK	01/10/2026	205.90	126
US BANK CREDIT CARD	103659	CITY OF WATERTOWN	N1F0034	WATERTOWN HANDS ON TRAINI	01/10/2026	262.36	126
US BANK CREDIT CARD	100924	KALAHARI RESORT	V70RFMOD	HOTEL FOR TEMS TRAINING (JAKE	01/12/2026	98.00	226
01-0325-530121 EMS SUPPLIES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	9168213743	OXYGEN ORDER	02/12/2026	287.14	226
AIRGAS USA LLC	100409	AIRGAS USA LLC	9169213754	OXYGEN ORDER	02/12/2026	96.90	226
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86078323	CAPNOGRAPHY ADULT, SUCTION	01/29/2026	177.39	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86079799	LARYNGSCOPE BLADES 3 MAC	01/30/2026	128.10	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86089113	2" ELASTIC BANDAGES, MCGRATH	02/06/2026	130.83	226
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86090641	NASO AIRWAYS, START KITS	02/09/2026	110.82	226
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86093584	PT TRANSPORTERS (CASE) GLOVES	02/10/2026	257.40	226
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86097392	DEFIB PADS FOR AEDS	02/12/2026	104.58	226
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86105546	LARYNGSCOPE BLADES SIZE 2 MA	02/19/2026	417.96	226
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-11946	PHARMACY STOCK (JANUARY)	02/13/2026	1,027.03	126
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-11980	PHARMACY SUPPLIES (JAN)	02/13/2026	488.56	226
01-0325-530173 RECRUITMENT & RETENTION							
US BANK CREDIT CARD	50854	KWIK TRIP INC.	10826KT	COFFEE FOR PUBLIC STATION TOU	10/08/2026	13.58	126
US BANK CREDIT CARD	101619	ENTERPRISE RENT-A-CAR	1Z46HM	15 PASSENGER VAN FOR STATION	01/08/2026	128.09	126
US BANK CREDIT CARD	30240	GALLS LLC	32929879	NEW HIRE NAME TAG BADGES	10/23/2025	52.07	1225
US BANK CREDIT CARD	30240	GALLS LLC	33255544	CLOTHING FOR NEW HIRE POCS	11/24/2025	308.01	1225
US BANK CREDIT CARD	103022	TAYLOR'S TINS	52007 11526	RETIREMENT PLAQUE FOR T. THO	01/15/2026	160.00	126
US BANK CREDIT CARD	103837	SUBWAY	55034 10626	LUNCH BOX SUBS FOR STATION T	01/06/2026	229.73	126
US BANK CREDIT CARD	101845	JAHNKE'S PIGGLY WIGGLY	67696 010826	DOUGHNUTS FOR STATION TOUR	01/08/2026	36.00	126
US BANK CREDIT CARD	101845	JAHNKE'S PIGGLY WIGGLY	8147 010726	SUPPLIES FOR ANNUAL DEPT CHI	01/07/2026	201.75	126
US BANK CREDIT CARD	101845	JAHNKE'S PIGGLY WIGGLY	8161 10726	SUPPLIES FOR ANNUAL CHILI FEE	01/07/2026	173.16	126
US BANK CREDIT CARD	101002	DOJ EPAY	WINWOR034532912	POC BACKGROUND CHECK (K. W	12/30/2025	7.00	1225
01-0325-533000 DATA PROCESSING SERVICE & EXP.							
METRO SALES INC	103445	METRO SALES INC	INV3023780	MONTHLY COPIER RENTAL (1/25/	02/25/2026	335.37	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	670.50	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - ACCESS	12/01/2025	149.70	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - ROUTER	12/01/2025	49.98	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	670.50	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - ACCESS	01/01/2026	149.70	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - ROUTER	01/01/2026	49.98	126
Total FIRE DEPARTMENT:						17,580.96	
INSPECTION SERVICES							
01-0327-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	22.00	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	129.80	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	22.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	131.80	126
Total INSPECTION SERVICES:						305.60	
EMERGENCY SERVICES							
01-0328-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100826	STAPLES	24943 123025	STATION EM SUPPLIES	12/30/2025	87.45	1225
US BANK CREDIT CARD	100826	STAPLES	25028 123125	OFFICE SUPPLIES	12/31/2025	37.96	1225
01-0328-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1892060000 10826	TORNADO SIREN POWER	01/08/2026	6.85	1225
Total EMERGENCY SERVICES:						132.26	
PUBLIC WORKS MACHINERY							
01-0530-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL2191063	TOWELS, UNIFORMS	02/04/2026	59.87	126
ALSCO	3670	ALSCO	IMIL2192910	TOWELS, UNIFORMS	02/11/2026	59.87	226
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45055	TRUCK FIRE EXTINGUISHERS	02/06/2026	420.00	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90518	GREASE, WOOD	02/09/2026	101.08	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90553	VALVES, NIPPLES, ELBOWS	02/10/2026	34.03	226
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	643343	FILTERS	02/11/2026	23.47	226
Total PUBLIC WORKS MACHINERY:						698.32	
GARAGE							
01-0532-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6130905230	CELL PHONES	12/12/2025	117.60	1225
01-0532-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	99446	DODGE COUNTY SHERIFF'S DEPT.	49467113	COUNTY ACCIDENT REPORT	10/09/2026	3.75	126
01-0532-530100 BUILDING REPAIR							
ALSCO	3670	ALSCO	IMIL2191063	RUGS, ETC.	02/04/2026	132.35	126
ALSCO	3670	ALSCO	IMIL2192910	RUGS, ETC.	02/11/2026	132.35	226
US BANK CREDIT CARD	100878	AMAZON.COM	111-8429638-5151459	PHOTO EYES	01/08/2026	93.29	126
01-0532-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	83.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104581	OVERWATCH, STORAGE	01/01/2026	700.35	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	83.00	126
US BANK CREDIT CARD	98655	SPECTRUM	147714122625	238 INTERNET	12/26/2025	135.00	126
Total GARAGE:						1,480.69	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
DPW/CITY ENGINEER							
01-0534-520130 CONTRACT ENG. SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25853	TIA REVIEW - TOMMYS/BDMS	02/11/2026	1,052.00	126
01-0534-533000 DATA PROCESSING SERVICE							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	22.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	64.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	22.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	65.90	126
Total DPW/CITY ENGINEER:						1,226.80	
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90525	CHALK, BATTERIES, BITS, BRUSHES	02/09/2026	360.42	226
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	W22786	SKID STEER UPGRADE	02/13/2026	3,078.00	226
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5304466207	FIRST AID	11/24/2025	179.50	1225
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5308957104	FIRST AID	12/19/2025	33.40	1225
Total STREET REPAIR:						3,651.32	
SNOW/ICE REMOVAL							
01-0541-530010 SUPPLIES & OTHER EXPENSES							
KEIL, DAWN	103852	KEIL, DAWN	SHEPYS AUTO	PLOW DAMAGE	12/09/2026	914.05	226
Total SNOW/ICE REMOVAL:						914.05	
TREE CONTROL							
01-0543-520130 CONTRACT WORK							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	428718	CONTRACT TREE WORK	01/29/2026	2,140.72	226
Total TREE CONTROL:						2,140.72	
STREET LIGHTING							
01-0545-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	26281390 120825	GAS/ELECTRIC	12/08/2025	38.49	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8406762523 121525	ST LIGHTS	12/15/2025	213.67	1225
Total STREET LIGHTING:						252.16	
COMMUNITY ACT & SERVICES							
01-0962-530030 TRANSPORTATION & TRAVEL							
KATY KRAEMER	103466	KATY KRAEMER	021626 EXPENSE	EXPENSE-FEBRUARY	02/16/2026	83.81	226
KATY KRAEMER	103466	KATY KRAEMER	090925 EXPENSE	EXPENSE-AUG & SEPT 2025	09/09/2026	28.00	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100924	KALAHARI RESORT	11220	WPRA CONFERENCE FEE (JANA)	01/02/2026	300.00	126
US BANK CREDIT CARD	100924	KALAHARI RESORT	11221	WPRA CONFERENCE FEE KATY	01/02/2026	300.00	126
US BANK CREDIT CARD	100924	KALAHARI RESORT	DU7STU2P	KALAHARI RM DEPOSIT JANA	01/02/2026	125.00	126
US BANK CREDIT CARD	100924	KALAHARI RESORT	IA0AMOEV	KALAHARI RM DEPOSIT KATY	01/02/2026	125.00	126
01-0962-530070 SUPPLIES & MISC							
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	012326	WISCONSIN NEWSPAPERS	01/23/2026	19.99	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-5447701-5574612	AMAZON (TONER)	01/05/2026	184.75	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-5855608-2390660	AMAZON (LKLEENEX)	01/14/2026	74.49	126
US BANK CREDIT CARD	100878	AMAZON.COM	12262025CR	AMAZON-REFUND SUPPLIES	12/26/2025	41.80-	1225
US BANK CREDIT CARD	100878	AMAZON.COM	122625CR	AMAZON-REFUND SUPPLIES	12/26/2025	114.44-	1225
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	197713 122625	MADISON NEWSPAPERS	12/26/2025	19.99	126
WESTPHAL	102861	WESTPHAL	79094	ENVELOPES-1000	01/29/2026	349.17	226
01-0962-533000 TECHNOLOGY							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	165.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104513	INTERQUEST-KATY'S EMAIL	12/22/2025	74.98	826
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104553	INTERQUEST-CAMERAS	12/29/2025	3,968.08	826
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	165.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104779	INTERQUEST-SHAREPOINT	12/31/2025	299.92	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104851	INTERQUEST-CAMERAS	01/12/2026	149.96	126
US BANK CREDIT CARD	98655	SPECTRUM	171123801122125	SPECTRUM	12/21/2025	333.28	126
US BANK CREDIT CARD	13416	US CELLULAR	775206941	US CELLULAR	12/10/2025	178.72	1225
Total COMMUNITY ACT & SERVICES:						6,788.90	
COMMUNITY ACT & SERV - PROGRMS							
01-0963-520140 YOGA							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	94	GRACEFUL YOGA JAN	02/06/2026	84.00	126
01-0963-530080 CABIN FEVER FEST							
BEAVER DAM CHAMBER O	8615	BEAVER DAM CHAMBER OF COM	2025-79	BD CHAMBER-CHAMBER CHECKS	01/29/2026	60.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	112-6855999-0949026	AMAZON (CFF SUPPLIES)	01/20/2026	14.90	126
US BANK CREDIT CARD	100826	STAPLES	6951186600	STAPLES (CFF SIGNS)	01/15/2026	386.72	126
01-0963-530147 REC MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-1517164-7002638	AMAZON (MISC SUPPLIES)	01/19/2026	18.11	126
US BANK CREDIT CARD	100878	AMAZON.COM	112-9860904-7817800	AMAZON (CRAYONS/MISC SUPPLI	12/23/2026	30.44	126
01-0963-530204 ART ON THE TOWN							
ART ON THE TOWN WISCO	101986	ART ON THE TOWN WISCONSIN	284	ART ON THE TOWN	02/18/2026	476.00	1225
Total COMMUNITY ACT & SERV - PROGRMS:						1,070.17	
PARKS							
01-0968-520010 TELEPHONE							
US BANK CREDIT CARD	100878	AMAZON.COM	111-8429638-5151459	PHONE CASE, PROTECTOR	01/08/2026	41.82	126
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6130905230	CELL PHONES	12/12/2025	76.40	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0968-520200 CDL DRUG SCREENING							
J. J. KELLER & ASSOCIATES	103456	J. J. KELLER & ASSOCIATES INC	9110948154	DRUG SCREENING	02/17/2026	250.00	226
01-0968-530010 SUPPLIES & OTHER EXPENSES							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45037	ANNUAL FIRE EXTINGUISHER MAI	02/06/2026	327.00	226
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45049	ANNUAL FIRE EXTINGUISHER MAI	02/06/2026	388.00	226
KERN, JOE	103855	KERN, JOE	020626 EXPENSE	CONFERENCE EXPENSES	02/06/2026	120.55	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90503	CRYSTAL BREAKER	02/12/2026	12.98	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90512	PARK BENCH REPAIR	02/09/2026	145.66	226
NASSCO	103822	NASSCO	6664948	CUSTODIAL SUPPLIES PARKS	02/11/2026	54.63	226
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	8045-2	RENTAL TABLE AND BENCH PAIN	02/19/2026	95.90	226
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	88803104350226	PICNIC TABLE PAINT	02/16/2026	166.35	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104208	OVERWATCH, SECURITY	12/01/2025	19.80	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	44.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	44.00	126
US BANK CREDIT CARD	98655	SPECTRUM	266024122025	SWAN TELEPHONE	12/20/2025	30.00	126
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	5308957103	FIRST AID	12/19/2025	211.96	1225
US BANK CREDIT CARD	100826	STAPLES	7672482358	PENS, MAKERS, NOTEPADS	01/07/2026	78.94	126
US BANK CREDIT CARD	100924	KALAHARI RESORT	R0F5CD	CONFERENCE	01/19/2026	295.96	126
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN0000157727	PORTABLE TOILET	12/11/2025	327.72	1225
Total PARKS:						2,731.67	
GENERAL							
01-0199-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25849	ENGINEERING - WAVE UTILITY EX	02/11/2026	426.00	126
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25849	ENGINEERING - WAVE UTILITY EX	02/11/2026	6,353.28	126
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0108	AD FOR BIDS - HEMLOCK, CTH W ,	12/08/2025	152.37	1225
01-0199-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	194031	LEGAL SERVICES	12/16/2025	82.50	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	194031	LEGAL SERVICES	12/16/2025	7,694.10	1225
US BANK CREDIT CARD	102204	QBS	3703008 52	PROSECUTION FEES	12/15/2025	445.00	1225
01-0199-550008 WORKERS COMPENSATION INSURANCE							
R & R INSURANCE SERVICE	99181	R & R INSURANCE SERVICES INC.	3356276	R & R INSURANCE	02/12/2026	27,579.00	226
01-0199-550009 UNEMPLOYMENT COMPENSATION EXP							
UNEMPLOYMENT INSURA	99524	UNEMPLOYMENT INSURANCE	14280674	WI DWD	02/04/2026	1,653.77	226
Total GENERAL:						44,386.02	
LIBRARY - COUNTY FUNDING							
21-0961-520010 TELEPHONE							
US BANK CREDIT CARD	98655	SPECTRUM	171122301010726	ELEVATOR PHONE	01/07/2026	40.00	1225
US BANK CREDIT CARD	13416	US CELLULAR	784249986	CELL PHONES	01/20/2026	139.35	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
21-0961-520020 EQUIPMENT REPAIR							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104205	MONTHLY IT CHGS	12/01/2025	3,579.23	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104452	DISPOSAL - PC HD	12/15/2025	9.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104580	MONTHLY IT CHGS	01/01/2026	3,601.37	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104876	DOMAIN NAME REGISTRATION	01/19/2026	29.95	826
21-0961-530030 TRANSPORTATION & TRAVEL							
DURNIL, SAMANTHA	103857	DURNIL, SAMANTHA	021326 EXPENSE	DURNIL MILEAGE	02/13/2026	37.85	226
US BANK CREDIT CARD	3677	AMERICAN LIBRARY ASSOCIATIO	4267789	COURNOYER ALA MEMBER DUES	01/19/2026	277.00	826
US BANK CREDIT CARD	3677	AMERICAN LIBRARY ASSOCIATIO	4267790	COURNOYER PLA MEMBER DUES	01/19/2026	90.00	826
21-0961-530070 POSTAGE, SUPPLIES & MISC							
FEH DESIGN	103835	FEH DESIGN	115962	FURNITURE CONSTRUCTION ADM	02/23/2026	1,158.30	226
THE LIBRARY STORE	52485	THE LIBRARY STORE	775395	PROCESSING SUPPLIES	02/10/2026	196.13	226
US BANK CREDIT CARD	100878	AMAZON.COM	112-2844797-5343431	HEADPHONES - SUPPLIES	01/23/2026	13.10	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7699199-5839451	RECEIPT PAPER - SUPPLIES	01/09/2026	59.99	126
US BANK CREDIT CARD	100826	STAPLES	7672244331	OFFICE SUPPLIES	01/05/2026	66.97	126
21-0961-530075 PROGRAMMING							
US BANK CREDIT CARD	100878	AMAZON.COM	112-8269215-3577045	PROGRAM SUPPLIES	01/23/2026	117.45	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-6845202-0277857	PROGRAM SUPPLIES	01/12/2026	92.77	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-2363116-7111434	PROGRAM SUPPLIES	01/19/2026	63.53	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-4748737-4225057	PROGRAM SUPPLIES	01/05/2026	60.96	126
US BANK CREDIT CARD	102202	ST VINCENT DE PAUL	2 010525	PROGRAM SUPPLIES	01/05/2026	32.97	126
21-0961-530080 BOOKS & PUBLICATIONS							
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101716660	LARGE PRINT	11/13/2025	463.04-	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101730350	LARGE PRINT	11/20/2025	237.52-	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101731115	LARGE PRINT	11/20/2025	25.60	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101739115	LARGE PRINT	11/22/2025	52.78	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101774295	LARGE PRINT	12/10/2025	25.60	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101785681	LARGE PRINT	12/15/2025	29.60	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102055424	LARGE PRINT	01/22/2026	235.85	126
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102139238	LARGE PRINT	01/26/2026	23.40	126
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102164905	LARGE PRINT	01/27/2026	36.38	226
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102297844	LARGE PRINT	02/05/2026	230.66	226
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102367695	LARGE PRINT	02/12/2026	235.85	226
CENTER POINT LARGE PRI	13435	CENTER POINT LARGE PRINT	2226331	LARGE PRINT	02/03/2026	96.63	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93200395	PRINT BOOKS	12/29/2025	388.49	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93200396	PRINT BOOKS	12/29/2025	16.80	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93200397	PRINT BOOKS	12/29/2025	35.40	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93215887	PRINT BOOKS	12/29/2025	31.18	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93215888	PRINT BOOKS	12/29/2025	16.19	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93267067	PRINT BOOKS	12/30/2025	209.72	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93274678	PRINT BOOKS	12/30/2025	78.35	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93274679	PRINT BOOKS	12/30/2025	29.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93302624	PRINT BOOKS	12/31/2025	106.52	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93302625	PRINT BOOKS	12/31/2025	17.40	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93302626	PRINT BOOKS	12/31/2025	50.18	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94217237	PRINT BOOKS	02/04/2026	157.68	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94225902	PRINT BOOKS	02/04/2026	31.20	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94232909	PRINT BOOKS	02/04/2026	369.49	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	9423910	PRINT BOOKS	02/04/2026	158.79	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94246972	PRINT BOOKS	02/05/2026	11.97	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94249502	PRINT BOOKS	02/05/2026	272.36	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94249503	PRINT BOOKS	02/05/2026	21.78	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94259968	PRINT BOOKS	02/05/2026	25.58	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94266771	PRINT BOOKS	02/05/2026	57.52	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94281238	PRINT BOOKS	02/05/2026	20.98	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94289158	PRINT BOOKS	02/06/2026	18.00	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94289159	PRINT BOOKS	02/06/2026	135.89	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94289160	PRINT BOOKS	02/06/2026	142.97	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94299054	PRINT BOOKS	02/06/2026	50.96	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94303044	PRINT BOOKS	02/06/2026	78.58	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94322530	PRINT BOOKS	02/08/2026	50.63	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94327741	PRINT BOOKS	02/09/2026	35.37	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94369159	PRINT BOOKS	02/10/2026	88.18	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94397420	PRINT BOOKS	02/10/2026	60.30	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94402107	PRINT BOOKS	02/11/2026	11.98	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94404800	PRINT BOOKS	02/11/2026	177.89	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94411491	PRINT BOOKS	02/11/2026	26.34	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94435184	PRINT BOOKS	02/12/2026	196.70	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94449839	PRINT BOOKS	02/12/2026	16.78	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94449840	PRINT BOOKS	02/12/2026	39.95	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94468591	PRINT BOOKS	02/13/2026	205.80	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94493509	PRINT BOOKS	02/15/2026	15.58	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94505251	PRINT BOOKS	02/16/2026	107.94	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94515720	PRINT BOOKS	02/16/2026	51.75	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94538464	PRINT BOOKS	02/17/2026	203.09	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94573914	PRINT BOOKS	02/18/2026	235.26	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94585591	PRINT BOOKS	02/18/2026	8.79	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94601179	PRINT BOOKS	02/19/2026	149.50	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94632031	PRINT BOOKS	02/20/2026	116.49	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94671143	PRINT BOOKS	02/22/2026	20.24	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94673274	PRINT BOOKS	02/23/2026	331.90	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94691098	PRINT BOOKS	02/23/2026	16.19	226
LERNER PUBLISHING GRO	99945	LERNER PUBLISHING GROUP	1547901	PRINT BOOKS	10/21/2026	683.70	1225
MARIS ASSOCIATES	99988	MARIS ASSOCIATES	270	PRINT BOOKS	02/17/2026	176.26	226
MIDWEST TAPE	98611	MIDWEST TAPE	508428463	AV DVDS & PROCESSING	02/10/2026	322.51	226
MIDWEST TAPE	98611	MIDWEST TAPE	508468077	AV DVDS & PROCESSING	02/19/2026	181.94	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MONARCH LIBRARY SYSTE	101498	MONARCH LIBRARY SYSTEM	416682	PRINT SUBSCRIPTION	02/17/2026	66.24	226
US BANK CREDIT CARD	98869	USA TODAY	010626	NEWSPAPER SUBSCRIPTION	01/06/2026	44.00	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7699199-5839451	PRINT BOOKS	01/09/2026	47.99	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7699199-5839451	KINDLE CHARGER & CORD	01/09/2026	26.98	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-8681816-8627431	PRINT BOOK	01/09/2026	25.53	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-1561066-9528212	PRINT BOOKS	02/06/2026	56.96	826
US BANK CREDIT CARD	102341	NEWSPAPERS.COM	13052306	RESEARCH DATABASE SUBSCRIPTI	01/25/2026	79.02	126
US BANK CREDIT CARD	103853	RDA TMB BOOKS	211261128	PUBLICATION	01/02/2026	10.55	126
US BANK CREDIT CARD	103605	NETFLIX	B2B0D-D6607-3A50	STREAMING SUBSCRIPTION	01/11/2026	26.36	826
US BANK CREDIT CARD	103606	DISNEY PLUS	DEC 25	STREAMING SUBSCRIPTION	12/30/2025	6.97	1225
US BANK CREDIT CARD	103606	DISNEY PLUS	JAN 26	STREAMING SUBSCRIPTION	01/11/2026	31.63	126
21-0961-530090 INTERNET							
US BANK CREDIT CARD	98655	SPECTRUM	171122401010126	INTERNET	12/31/2025	1,200.00	126
US BANK CREDIT CARD	98655	SPECTRUM	255164501010126	INTERNET	01/01/2026	169.98	126
US BANK CREDIT CARD	98655	SPECTRUM	255164501110125	INTERNET	11/01/2025	169.98	1225
US BANK CREDIT CARD	98655	SPECTRUM	255164501120125	INTERNET	12/01/2025	169.98	1225
Total LIBRARY - COUNTY FUNDING:						18,155.86	
CIP PLAN PROJECTS							
40-0000-580182 BEAVER ST - FRONT TO W MAPLE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25828	ENGINEERING	02/11/2026	372.47	126
40-0000-580294 FRONT - WEST TO MADISON							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25828	ENGINEERING	02/11/2026	471.76	126
Total CIP PLAN PROJECTS:						844.23	
MUNICIPAL BUILDING							
40-0118-580021 LIBRARY FACILITY IMPROV/REPAIR							
BAUER BUILDERS	103856	BAUER BUILDERS	2026-013	LIBRARY WINDOW REPLACEMENT	02/10/2026	78,288.20	226
Total MUNICIPAL BUILDING:						78,288.20	
POLICE DEPARTMENT							
40-0320-580005 SERVER REPLACEMENT/UPGRADE							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104819	SERVER INSTALLATION	01/12/2026	24,445.95	126
40-0320-580007 REPLACEMENT VEHICLES & EQUIP.							
GENERAL COMMUNICATI	30745	GENERAL COMMUNICATIONS	354541	UPFIT/SETUP NEW SQ. 26	02/17/2026	21,249.66	226
Total POLICE DEPARTMENT:						45,695.61	
FIRE DEPARTMENT							

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
40-0325-580034 AERIAL PLATFORM (LADDER) TRUCK							
US BANK CREDIT CARD	100878	AMAZON.COM	111-6816660-8748247	BOX LIGHT QUICK RELEASE STRAP	12/24/2025	109.16	1225
40-0325-580038 COMPUTER AIDED DISPATCH (CAD)							
TKK ELECTRONICS LLC	103568	TKK ELECTRONICS LLC	142326	CAD DOCKING STATION EQUIPME	01/30/2026	1,035.00	126
TKK ELECTRONICS LLC	103568	TKK ELECTRONICS LLC	142331	CAD DOCKING EQUIPMENT FOR E	02/02/2026	2,541.00	226
40-0325-580241 WATER/ICE RESCUE EQUIPMENT							
GREEN BAY SCUBA LLC	103005	GREEN BAY SCUBA LLC	41	MULTIPLE DIVE EQUIPMENT REPL	02/22/2026	40,893.54	226
Total FIRE DEPARTMENT:						44,578.70	
PUBLIC WORKS MACHINERY							
40-0530-580026 SKID LOADER							
SCHRAUFNAGEL IMPLEME	103829	SCHRAUFNAGEL IMPLEMENT INC	MLA 5-60 H-Z 2026	LOADER	11/21/2025	61,350.00	126
Total PUBLIC WORKS MACHINERY:						61,350.00	
TID #6 PROJECT COSTS							
46-0000-580255 TOWER PARKING LOT IMPROV.							
RUEKERT & MIELKE INC	102642	RUEKERT & MIELKE INC	162173	ENGINEERING	02/18/2026	12,601.00	126
Total TID #6 PROJECT COSTS:						12,601.00	
TID #7 PROJECT COSTS							
47-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26107	WATER EVALUATION	02/19/2026	1,930.75	126
47-0000-530010 MISCELLANEOUS EXPENSE							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6081219568 120825	GAS/ELECTRIC	12/08/2025	126.55	1225
Total TID #7 PROJECT COSTS:						2,057.30	
TID #10 PROJECT COSTS							
50-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	194031	LEGAL SERVICES	12/16/2025	3,172.50	1225
Total TID #10 PROJECT COSTS:						3,172.50	
SOLID WASTE MANAGEMENT							
61-1552-520190 DISPOSAL CONTRACT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000289188	GARBAGE SERVICE	11/20/2025	49,031.06	1225
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000294575	TRASH SERVICE	12/19/2025	48,401.96	1225
Total SOLID WASTE MANAGEMENT:						97,433.02	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
SOLID WASTE RECYCLING							
61-1553-520195 CONTRACT RECYCLABLES COLLECT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000289188	RECYCLE SERVICE	11/20/2025	19,574.70	1225
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000294575	RECYCLE SERVICE	12/19/2025	19,574.70	1225
61-1553-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	98655	SPECTRUM	239261601010126	640 INTERNET	01/01/2026	149.99	1225
Total SOLID WASTE RECYCLING:						39,299.39	
62-0000-550999 EQUIPMENT REPLACEMENT							
EWALD CHEVROLET OF O	103858	EWALD CHEVROLET OF OCONOM	3GCNKAED9TG262	WATER UTILITY TRUCK	02/20/2026	40,931.50	226
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25828	ENGINEERING - FRONT/BEAVER	02/11/2026	372.63	126
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25829	MADISON ST - LABOR STANDARD	02/11/2026	2,400.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25853	LSL REPLACEMENT PROGRAM	02/11/2026	271.50	126
Total :						43,975.63	
ADMINISTRATION							
62-3400-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	101.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	101.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104600	MONTHLY IT	01/01/2026	270.40	126
US BANK CREDIT CARD	98655	SPECTRUM	171120901122125	INTERNET	12/21/2025	190.60	126
US BANK CREDIT CARD	100826	STAPLES	27078 12126	CREDIT	01/21/2026	76.31	126
US BANK CREDIT CARD	100826	STAPLES	27078 12126CR	CREDIT	01/21/2026	76.31-	126
US BANK CREDIT CARD	100826	STAPLES	2707812126	OFFICE SUPPLIES	01/21/2026	77.76	126
US BANK CREDIT CARD	100826	STAPLES	27086 12126	OFFICE SUPPLIES, COMPUTER EQU	01/21/2026	680.33	126
US BANK CREDIT CARD	101550	ESRI	900167552	ANNUAL LICENSE	01/02/2026	1,750.00	126
62-3400-530130 MISC. EXPENSES							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45038	ANNUAL FIRE EXTINGUISHER MAI	02/06/2026	348.00	1225
US BANK CREDIT CARD	100036	WRWA	057173	SEMINAR REGISTRATION	12/31/2025	66.35	126
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	194031	LEGAL SERVICES	12/16/2025	110.00	1225
US BANK CREDIT CARD	100036	WRWA	43668 123025	SEMINAR	12/30/2025	76.35	126
US BANK CREDIT CARD	100036	WRWA	57173	SEMINAR/TRAINING	12/30/2025	66.35	126
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F74AB-0110	LEGAL NOTICE - ORDINANCE	12/16/2025	190.03	126
US BANK CREDIT CARD	100861	USPS	8017012026	POSTAGE	01/20/2026	34.45	126
US BANK CREDIT CARD	100861	USPS	89623 10526	POSTAGE	01/05/2026	36.00	126
US BANK CREDIT CARD	100581	TEAMVIEWER GMBH	R04302636	ANNUAL LICENSE	12/26/2025	1,029.42	126
US BANK CREDIT CARD	103850	WI DMA	WISIFS048798940	ANNUAL CHEMICAL INVENTORY	01/30/2026	563.75	126
WESTPHAL	102861	WESTPHAL	79189	SAFETY CLOTHING, SUPPLIES	02/05/2026	498.92	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total ADMINISTRATION:						6,190.71	
PLANT MAINTENANCE							
62-2487-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90498	ELEC SUPPLIES	02/09/2026	85.92	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90574	CEILING TILES, MISC SUPPLIES	02/10/2026	251.57	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90919	CEILING TILES, SUPPLIES	02/17/2026	125.48	226
Total PLANT MAINTENANCE:						462.97	
OPERATIONS - LABOR & EXPENSE							
62-2288-530110 HEAT,LIGHT,POWER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	969550000 111925	GAS, ELECTRIC	11/19/2025	10,000.00	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	969550000 122325	GAS/ELECTRIC	12/23/2025	10,000.00	1225
62-2488-530010 SUPPLIES & OTHER EXPENSES							
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	63682	LOADS LIME SLURRY/LAND	02/09/2026	14,850.00	226
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	63886	LOADS LIME SLURRY/LAND	02/16/2026	5,400.00	226
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	64041	LOADS LIME SLURRY/LAND	02/23/2026	6,750.00	226
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	830579	SPLIT FLUORIDE SAMPLE	12/31/2025	31.00	1225
62-2488-530015 CHEMICALS							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	434367756	CO2 - CHEMICAL	02/12/2026	6,449.40	226
HAWKINS INC	35111	HAWKINS INC	7332687	FLUORIDE/CHLORINE	02/12/2026	2,242.03	226
HAWKINS INC	35111	HAWKINS INC	7333132	CREDIT	02/12/2026	39.98-	226
MARTELLE WATER TREAT	98999	MARTELLE WATER TREATMENT	31028	AQUA MAG	02/16/2026	3,714.80	226
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD172609	HYDRATED LIME	02/03/2026	8,170.00	226
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD174327	HYDRATED LIME	02/09/2026	8,332.25	226
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD176138	HYDRATED LIME	02/15/2026	8,207.17	226
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD177612	HYDRATED LIME	02/19/2026	8,173.37	226
62-3288-530010 SUPPLIES & OTHER EXPENSES							
MIDWEST METER INC	100720	MIDWEST METER INC	185546-IN	ANNUAL SUPPORT AGREEMENT	02/02/2026	1,900.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-1476861-3561842	EQUIP - METER READING	01/14/2026	689.28	126
US BANK CREDIT CARD	98600	ACUITY SPECIALTY PRODUCTS	215415034	SCHEDLING SOFTWARE	12/26/2025	324.00	1225
Total OPERATIONS - LABOR & EXPENSE:						95,193.32	
STORAGE & FACILITIES EXPENSE							
62-2891-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	113-8803175-5475469	MISC SUPPLIES	01/19/2026	32.38	126
Total STORAGE & FACILITIES EXPENSE:						32.38	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MAINT OF METERS							
62-2895-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	101103	VISTAPRINT	VP_2FC73fN3	WATER UTILITY-DOOR HANGERS	01/09/2026	224.99	126
Total MAINT OF METERS:						224.99	
63-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25828	ENGINEERING - FRONT/BEAVER	02/11/2026	276.78	126
Total :						276.78	
ADMINISTRATION							
63-3400-520045 ENGINEERING SERVICES							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38025	ENGINEERING - PRETREATMENT	02/02/2026	890.00	126
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38064	ENGINEERING, KRAFT PRETREAT	02/17/2026	3,316.64	126
63-3400-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	194031	LEGAL SERVICES	12/16/2025	495.00	1225
63-3400-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	98655	SPECTRUM	01773071217252	INTERNET	12/17/2025	64.99	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	101.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	101.00	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-1888413-5223409	OFFICE SUPPLIES	02/02/2026	36.79	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-4659920-6745007	OFFICE SUPPLIES	01/02/2026	55.29	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-7328705-2376234	MISC SUPPLIES	01/12/2026	32.29	126
US BANK CREDIT CARD	98655	SPECTRUM	1711256011221252	INTERNET	12/21/2025	119.99	126
US BANK CREDIT CARD	101550	ESRI	900167552	ANNUAL LICENSE	01/02/2026	1,750.00	126
63-3400-530130 MISC. EXPENSES							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45036	ANNUAL FIRE EXTINGUISHER MAI	02/06/2026	700.00	1225
US BANK CREDIT CARD	101680	CSWEA	2026 WI GOV SEMI	SEMINAR REGISTRATION	01/22/2026	235.00	126
US BANK CREDIT CARD	103769	AMAZON WEB SERVICES	2495993425	SEWER VIDEO STORAGE	02/01/2026	11.32	126
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F74AB-0109	LEGAL NOTICE - ORDINANCE	12/16/2025	276.82	126
US BANK CREDIT CARD	100581	TEAMVIEWER GMBH	R04302636	ANNUAL LICENSE	12/26/2025	1,029.42	126
WESTPHAL	102861	WESTPHAL	79189	SAFETY CLOTHING, SUPPLIES	02/05/2026	498.93	226
Total ADMINISTRATION:						9,714.48	
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-001951	SAMPLE ANALYSIS	02/11/2026	2,171.00	126
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-003196	SAMPLE ANALYSIS	02/16/2026	331.50	126
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4254256143	UNIFORMS/CLEANING SERVICE	12/24/2025	155.28	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4254879334	UNIFORMS/CLEANING SERVICE	12/31/2025	602.20	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4255537460	UNIFORMS / CLEANING SERVICE	01/07/2026	143.50	126
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4256297899	UNIFORMS / CLEANING SERVICE	01/14/2026	328.10	126
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000286617	GARBAGE/RECYCLING	11/20/2025	1,096.01	1125
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000291972	GARBAGE/RECYCLING	12/19/2025	1,099.15	1225
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT							
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN001342	NEO - PHOS TREATMENT	01/09/2026	40,617.29	126
63-2600-530109 LIFT STATIONS - UTILITIES							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9947100000 120825	GAS/ELECTRIC	12/08/2025	3,226.84	1225
63-2600-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	376466294 122325	GAS/ELECTRIC	12/23/2025	64.83	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 010926	GAS/ELECTRIC	01/09/2026	10,000.00	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 120925	GAS/ELECTRIC	12/09/2025	10,000.00	1225
63-2600-530113 HIGH STRENGTH PRE-TREATMENT							
CRANE ENGINEERING	16010	CRANE ENGINEERING	507481-00	DAF FEED - VFD	01/30/2026	4,979.29	126
Total GENERAL:						74,814.99	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
SHANE BIERD	103734	SHANE BIERD	2625	MISC TOOLS	02/05/2026	60.80	226
SHARKEY'S CLEANING IN	78293	SHARKEY'S CLEANING INC.	37037	JANITORIAL SERVICES	01/31/2026	320.00	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-7907481-1625010	TOOLS	12/23/2025	844.77	1225
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8717	CHECK VALVES, PIPE REPLACE	02/20/2026	1,119.23	226
Total PLANT MAINTENANCE:						2,344.80	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	317113	BOILER MAINT/REPAIR	02/11/2026	989.00	226
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	317144	HVAC MAINT - RECIRC PUMP	02/11/2026	4,275.74	226
ENTRANCE SYSTEMS	100751	ENTRANCE SYSTEMS	76364	AUTO GATE MAINTENANCE	02/17/2026	139.82	226
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE INC.	580164377	TIRES - SPREADER	02/18/2026	449.50	226
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE INC.	580164379	TIRES - TANKER TRUCK	02/18/2026	1,605.25	226
SEBRIGHT PRODUCTS INC	103808	SEBRIGHT PRODUCTS INC	INV26-037-024AB	CONVEYOR BELT - PRESS	02/06/2026	2,724.18	226
UNITED STATES PLASTIC C	103854	UNITED STATES PLASTIC CORPOR	7834882	SAMPLER HOSE	02/04/2026	63.19	226
US BANK CREDIT CARD	103833	LOS ANGELES RUBBER COMPANY	1262026	BEARING - PRESS	01/26/2026	108.93	126
Total MAINTENANCE OF EQUIPMENT:						10,355.61	
MAINT OF MAINS							
63-3093-530010 SUPPLIES & OTHER EXPENSES							
ULINE	99576	ULINE	203421918	HI VIZ SAFETY / SUPPLIES	01/27/2026	466.28	126
US BANK CREDIT CARD	101726	TRAFFIC SAFETY STORE	S01050546	BARRICADES, SIGNS	01/21/2026	2,288.89	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
VISU-SEWER INC.	90410	VISU-SEWER INC.	39774	CIPP LINING - PARK AVE	02/20/2026	26,332.30	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8613	SAN LAT TELEVISING, MADISON S	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8614	SANITARY LAT TELEVISING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8615	SANITARY LAT TELEVISING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8616	SANITARY LAT TELEVISING, MADI	02/05/2026	239.69	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8617	SANITARY LAT TELEVISING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8618	SANITARY LAT TELEVISING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8619	SANITARY LAT TELEVISING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8620	SANITARY LAT TELEVISING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8621	SANITARY LAT TELEVISING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8646	SANITARY LAT TELEVISING, MADI	02/11/2026	529.85	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8647	SANITARY LAT TELEVISING, MADI	02/11/2026	278.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8648	SANITARY LAT TELEVISING, MADI	02/11/2026	278.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8705	SAN LAT TELEVISING, MADISON S	02/17/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8706	SAN LAT TELEVISING, MADISON S	02/17/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8713	SAN LAT TELEVISING, MADISON S	02/19/2026	218.00	226
Total MAINT OF MAINS:						32,811.01	
64-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25828	ENGINEERING - FRONT/BEAVER	02/11/2026	126.36	126
Total :						126.36	
STORM SEWER MAINTENANCE							
64-0547-530010 SUPPLIES & OTHER EXPENSES							
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	W22786	SKID STEER UPGRADE	02/13/2026	3,078.00	226
NEW RESTORATION & REC	103202	NEW RESTORATION & RECOVERY	PSI-2020-206624	STM SWR TV	10/30/2025	31,041.81	1225
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6130905230	TABLET	12/12/2025	40.01	1225
Total STORM SEWER MAINTENANCE:						34,159.82	
STORM WATER GENERAL							
64-0599-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	113610000 010226	ELECTRIC SERVICE	01/02/2026	212.35	1225
Total STORM WATER GENERAL:						212.35	
TRANSIT SERVICE EXPENSES							
65-0000-520040 TRANSIT SERVICE CONTRACT							
RUNNING INC	100723	RUNNING INC	32732	SHARED RIDE TAXI SERVICE	02/10/2026	75,179.13	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total TRANSIT SERVICE EXPENSES:						75,179.13	
Grand Totals:						1,183,121.45	

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: Larry Bierke
SUBJECT: Deleting Section 2-4 of the Beaver Dam Municipal Code

The Issue:

Considerations:
The City Administrator has been reviewing City Ordinances and working on updates. The attached ordinance is vastly outdated, isn't accurate, and really doesn't add anything to the City Code. After a discussion with legal counsel, it was determined that it was best to propose that the ordinance section simply be removed from the City Code.

Does this item have a financial or budget impact?
No
There is no financial or budget impact to the City of Beaver Dam by this Ordinance.

Recommendation:

Attachments:
1. 04-2026 Ordinance Deleting Section 2-4
2. Ordinance Deleting Section 2-4 (1)

CITY OF BEAVER DAM, WISCONSIN

ORDINANCE NO. 4-2026

AN ORDINANCE DELETING SECTION 2-4 OF THE BEAVER DAM MUNICIPAL CODE

The Common Council of the City of Beaver Dam, Wisconsin do-ordain as follows:

SECTION 1. Section 2-4 is hereby deleted.

SECTION 2. All other provisions of Chapter 2 shall remain in full force and effect unless specifically modified here in.

SECTION 3. Pursuant to Wis. Stat. § 66.0101(5), this ordinance does not take effect until 60 days after its passage and publication. If within the 60-day period a petition conforming to the requirements of Wis. Stat. § 8.40 and signed by a number of electors of the city or village equal to not less than 7 percent of the votes cast in the city or village for governor at the last general election is filed in the office of the clerk of the city or village demanding that the ordinance be submitted to a vote of the electors, it may not take effect until it is submitted to a referendum and approved by a majority of the electors voting in the referendum. The petition and the proceedings for its submission are governed by Wis. Stat. § 9.20 (2) to (6).

First Reading – March 2, 2026

Approved and adopted by the Common Council of the City of Beaver Dam on a vote of ___ayes and_ noes this 16th day of March, 2026.

Approved: March 16, 2026

____
Roberta Marck
Mayor

Attested: March 16, 2026

____
Tracey M. Ferron
City Clerk

City of Beaver Dam
Ordinance Number __-2026

An Ordinance Deleting Section 2-4 of the Beaver Dam Municipal Code

The Common Council of the City of Beaver Dam, Wisconsin do-ordain as follows:

SECTION 1. Section 2-4 is hereby deleted:

~~**2-4 Appointed officials; terms of office; city council approval of employment actions for specified staff.**~~

~~Terms of office for appointed officials are indefinite unless otherwise defined by contract or statute.~~

~~The City Council shall approve the hiring or termination of the following staff or contract service providers, upon recommendation by the city administrator, unless otherwise provided by statute or city ordinance:~~

~~Assessor~~
~~City Attorney~~
~~City Clerk~~
~~Community Activities and Services Administrator~~
~~Director of Facilities~~
~~Director of Utilities~~
~~Deputy Finance Manager~~
~~Head of Emergency Management (per Wis.Stats.Ch.166)~~
~~Director of Engineering~~
~~Health Officer~~
~~Building Inspector~~
~~Library Administrator 2-127~~
~~Parks Supervisor~~
~~Streets Supervisor~~

SECTION 2. All other provisions of Chapter 2 shall remain in full force and effect unless specifically modified here in.

SECTION 3. Pursuant to Wis. Stat. § 66.0101(5), this ordinance does not take effect until 60 days after its passage and publication. If within the 60-day period a petition conforming to the requirements of Wis. Stat. § 8.40 and signed by a number of electors of the city or village equal to not less than 7 percent of the votes cast in the city or village for governor at the last general election is filed in the office of the clerk of the city or village demanding that the ordinance be submitted to a vote of the electors, it may not take effect until it is submitted to a referendum and approved by a majority of the electors voting in the referendum. The petition and the proceedings for its submission are governed by Wis. Stat. § 9.20 (2) to (6).~~This ordinance shall be in full force and effect beginning upon publication.~~

Approved and adopted by the Common Council of the City of Beaver Dam on a vote of ___ to ___ this __________ day of April, 2026.

____
Roberta Marck, Mayor

Attest:

____
Tracey Ferron, City Clerk

Published:

City of Beaver Dam, Wisconsin
City Clerk Office

TO: Common Council
FROM:
SUBJECT:

The Issue:

Considerations:

Does this item have a financial or budget impact?
No

Recommendation:

Attachments:
1. 05-2026 Operator's License Ordinance Update

CITY OF BEAVER DAM, WISCONSIN

ORDINANCE NO. 5-2026

AN ORDINANCE AMENDING SECTION 6-2 OF THE CITY OF BEAVER DAM MUNICIPAL CODE REGARDING BEVERAGE OPERATOR LICENSES

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

SECTION I: Section 6-2(g)(5)b. of the City of Beaver Dam Municipal Code is repealed and recreated to read as follows:

b. A beverage operator's license may be issued by the clerk to adult persons upon the payment of a fee, as specified in section 42-241 of this Code, and as follows:

1. No license shall be granted to a person who has not attained the age of 18 years.

2. A written application shall be filed with the clerk stating the name, residence, age and sex of the applicant, together with such pertinent information as to fitness of the applicant to engage in the licensed activity that the clerk may require.

3. The chief of police shall review all applications for operator's licenses to determine whether the applicant has a felony conviction or is a habitual law offender under Wis. Stat. § 111.335. Upon the chief of police's review, the chief may recommend approval, approval with conditions, or denial of an operator's license.

4. If the chief of police recommends approving an operator's license without conditions, the clerk may grant an operator's license pursuant to this section.

5. If the chief of police recommends approval of an operator's license with conditions or denial of an operator's license, the clerk shall refer the application to the administrative committee for review. The clerk shall also transmit the chief of police's recommendation to the applicant and inform the applicant in writing that he or she may appear at the administrative committee meeting during which the application is discussed.

6. The administrative committee shall review the chief of police's recommendation at its next available meeting. Upon review, the administrative committee may accept, modify, or reject the chief of police's recommendation. Any conditions imposed by the administrative committee must be reasonably related to concerns raised by the chief of police during the chief of police's initial review of the application. The clerk shall transmit the administrative committee's decision to the applicant in writing within 5 business days of the decision.

7. Pursuant to Wis. Stat. § 111.335(4)(c) and (d), if the recommendation to deny an application for an operator's license is related to the applicant's conviction record, the conviction record must be substantially related to the licensed activity. Upon a

denial under this paragraph, the applicant shall have the right under Wis. Stat. § 111.335(4)(c)1.b. and (d) to present competent evidence of rehabilitation to the administrative committee. If the administrative committee determines that the applicant has provided competent evidence demonstrating rehabilitation, the administrative committee shall, pursuant to Wis. Stat. § 111.335(4)(c)1.b., approve the application.

8. If the administrative committee approves a license with conditions, the applicant shall comply with those conditions during the term of the license. If the applicant fails to comply with any condition of his or her license, the applicant shall be subject to revocation proceedings as outlined in Section 6-2(j) of this Code.

9. Any applicant aggrieved by the administrative committee's decision to deny or impose sanctions on an application for an operator's license may appeal the administrative committee's decision to the city council. The applicant shall file an appeal in writing within ten business days of receiving notice from the clerk. Pursuant to Wis. Stat. § 111.335(4)(c)1.b. and (d), the applicant may present to the city council competent evidence of rehabilitation and fitness to engage in the licensed activity. If the city council determines that the applicant has provided competent evidence demonstrating rehabilitation, the city council shall, pursuant to Wis. Stat. § 111.335(4)(c)1.b., approve the application. The city council may accept, reject, or modify the administrative committee's decision, and the clerk shall transmit the city council's decision to the applicant in writing within 5 business days of the decision.

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

First Reading – March 2, 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 March 16, 2026.

APPROVED: March 16, 2026

____
Roberta Marck
Mayor

ATTESTED: March 16, 2026

____
Tracey M. Ferron
City Clerk

City of Beaver Dam, Wisconsin
Engineering Office

TO:	Common Council
FROM:	Todd Janssen
SUBJECT:	Intent to Exercise Special Assessment Powers Under Section 66.0703(4) Wisconsin Statutes

The Issue:
Enclosed is the Preliminary Report on Estimated Special Assessments for the 2026 Madison Street (Chatham Street to Rowell St) Reconstruction project. Per current City policy, adjacent property owners are being assessed for the following items:

- Non-compliant sidewalks
- Driveway aprons
- Consulting engineering
- Non-compliant private water service replacement
- Non-compliant private sanitary lateral replacement

Considerations:
Madison Street (from Chatham Street to Rowell St) will be reconstructed in 2026. Improvements to the corridor include reconstruction of the pavement structure including curb and gutter, sidewalks, driveways, storm sewer, sanitary sewer, and water main.

The following schedule can be anticipated for the 2026 Madison Street Reconstruction special assessment process:

- February 16, 2026 – Operations Committee considers/approves preliminary estimated special assessments.
- March 2, 2026 – Common Council considers/approves preliminary estimated special assessments.
- April 6, 2026 – Operations Committee holds public hearing for approved preliminary estimated special assessments.
- April 20, 2026 – Operations Committee considers/approves final estimated special assessments.
- May 4, 2026 – Common Council considers/approves final estimated special assessments.
- December 2026 – Final special assessment invoices sent to property owners.

Does this item have a financial or budget impact?
No

Recommendation:
Staff recommends approval of the Resolution and Preliminary Report on Estimated Special Assessments as presented.

Attachments:
1. Resolution No. 9-2026
2. Preliminary Report on Estimated Special Assessments

RESOLUTION NO. 9-2026

A PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS UNDER SECTION 66.0703 (4) WISCONSIN STATUTES

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Beaver Dam, Wisconsin, hereby declares its intention to exercise its police power under Section 66.0703 (4) Wisconsin Statutes, to levy special assessments upon properties within the following described area for benefits conferred upon such properties by the following improvements:

AREA TO BE IMPROVED AND NATURE OF IMPROVEMENTS

2026 MADISON STREET RECONSTRUCTION PROJECT AS FOLLOWS:

I. CHATHAM STREET TO ROWELL STREET

  a. Street improvements including concrete pavement, curb and gutter, concrete sidewalk, concrete driveway aprons, pavement marking, sanitary sewer, watermain, and storm sewer.

II. The total amount assessed against such district shall not exceed the total cost of the improvements. The Common Council hereby determines that such improvements shall be made under the police power and the amount assessed against each parcel shall be based on assessments per City Ordinances existing at the time of the Public Hearing.

III. The Director of Engineering is directed to prepare a report consisting of:

  a. Preliminary plans and specifications for said improvements.
  b. An estimate of the entire cost of the proposed improvements.
  c. Schedule of proposed estimated assessments.
  d. A finding of whether the abutting properties are benefited by the proposed improvements.

  Upon completing such report, the Director of Engineering is directed to file a copy thereof in the City Clerk's office for public inspection.

IV. Upon receiving the Report of the Director of Engineering, the Clerk is directed to give a Class 1 Notice of Public Hearing, unless waived pursuant to 66.0703 (7) (b), on such report as specified in Sec 66.0703 (7) (a), Wisconsin Statutes.

V. The assessments against any abutting parcel may be paid in cash or in the manner provided in accordance with said above referenced City Ordinances.

Presented by the Operations Committee

By a vote of: _______ in favor, _______opposed, and _______ abstain.

Attested: March 2, 2026	Approved: March 2, 2026
______________________________	______________________________
Tracey M. Ferron City Clerk	Roberta Marck Mayor

PRELIMINARY REPORT ON ESTIMATED SPECIAL ASSESSMENTS PREPARED: February 12, 2026
For: Sidewalk (Non-Compliant), Driveway Aprons, Consulting Engineering, Private Water Service, and Private Sanitary Lateral *REVISED:* *N/A*
On: Madison Street (Chatham Street to Rowell Street)
WisDOT STP-U grant applied to assessments for sidewalk and driveway apron

Preliminary Report: Reviewed by Operations Committee, February 16, 2026
Final Report: Reviewed by Operations Committee, tbd

PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
Madison Street: Chatham Street to Rowell St (Southeast Side)								
CITY OF BEAVER DAM 205 S LINCOLN AVE BEAVER DAM WI 53916	Right-of-way	50.00	0.00 $0.00	0.00 $0.00	50.00 $1,250.00	0.00 $0.00	0.00 $0.00	$1,250.00
Notes:	CHATHAM STREET INTERSECTION							
DAVID L & BARBARA J ROBERTS TRUST 212 ROLLER AVE BEAVER DAM, WI 53916 (Property Address: 615 MADISON ST)	206-1114-0541-048	66.00	0.00 $0.00	0.00 $0.00	66.00 $1,650.00	0.00 $0.00	25.00 $3,750.00	$5,400.00
Notes:								
ROBERT OR ELIZABETH JENS 208 W WATER ST BEAVER DAM, WI 53916 (Property Address: 611 MADISON ST)	206-1114-0541-049	65.46	0.00 $0.00	15.00 $225.00	65.46 $1,636.50	54.00 $4,230.00	58.00 $4,740.00	$10,831.50
Notes:								
BRIAN R OR MICHELLE L WRIGHT N6080 N SALEM RD BEAVER DAM, WI 53916 (Property Address: 607 MADISON ST)	206-1114-0541-050	66.00	25.00 $50.00	15.00 $225.00	66.00 $1,650.00	42.00 $3,990.00	47.00 $4,410.00	$10,325.00
Notes:								
JASON M MILLIES 605 MADISON ST BEAVER DAM, WI 53916	206-1114-0541-051	66.00	0.00 $0.00	15.00 $225.00	66.00 $1,650.00	0.00 $0.00	0.00 $0.00	$1,875.00
Notes:								

PRELIMINARY REPORT ON ESTIMATED SPECIAL ASSESSMENTS

For: Sidewalk (Non-Compliant), Driveway Aprons, Consulting Engineering, Private Water Service, and Private Sanitary Lateral

On: Madison Street (Chatham Street to Rowell Street)

WisDOT STP-U grant applied to assessments for sidewalk and driveway apron

PREPARED: February 12, 2026

REVISED: *N/A*

Preliminary Report: Reviewed by Operations Committee, February 16, 2026

Final Report: Reviewed by Operations Committee, tbd

PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
ROBERT G KUCHARSKI N2509 SLEEPY HOLLOW RD NEOSHO, WI 53059 (Property Address: 601 MADISON ST)	206-1114-0541-039	66.00	0.00 $0.00	0.00 $0.00	66.00 $1,650.00	17.00 $3,490.00	22.00 $3,660.00	$8,800.00
Notes:								
CITY OF BEAVER DAM 205 S LINCOLN AVE BEAVER DAM WI 53916	Right-of-way	50.00	0.00 $0.00	0.00 $0.00	50.00 $1,250.00	0.00 $0.00	0.00 $0.00	$1,250.00
Notes:	GREENWICH STREET INTERSECTION							
JOHN HAMMEN 519 MADISON ST BEAVER DAM, WI 53916	206-1114-0541-025	66.00	25.00 $50.00	20.00 $300.00	66.00 $1,650.00	0.00 $0.00	0.00 $0.00	$2,000.00
Notes:								
DONAVON L OR MARIAH N BECKROW N6194 S CRYSTAL LAKE RD BEAVER DAM, WI 53916 (Property Address: 513 MADISON ST)	206-1114-0541-026	66.00	25.00 $50.00	0.00 $0.00	66.00 $1,650.00	46.00 $4,070.00	51.00 $4,530.00	$10,300.00
Notes:								
SCOTT M OR LINDA J CHIPMAN 409-1/2 FOURTH ST BEAVER DAM, WI 53916 (Property Address: 507 MADISON ST)	206-1114-0541-027	66.00	0.00 $0.00	30.00 $450.00	66.00 $1,650.00	0.00 $0.00	45.00 $4,350.00	$6,450.00
Notes:								

PRELIMINARY REPORT ON ESTIMATED SPECIAL ASSESSMENTS
For: Sidewalk (Non-Compliant), Driveway Aprons, Consulting Engineering, Private Water Service, and Private Sanitary Lateral
On: Madison Street (Chatham Street to Rowell Street)
WisDOT STP-U grant applied to assessments for sidewalk and driveway apron

PREPARED: February 12, 2026
REVISED: ***N/A***

Preliminary Report: Reviewed by Operations Committee, February 16, 2026
Final Report: Reviewed by Operations Committee, tbd

PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
BEAVER DAM HOMES LLC 1819 SAINT ALBERT THE GREAT DR SUN PRAIRIE, WI 53590 (Property Address: 505 MADISON ST)	206-1114-0541-028	66.07	25.00 $50.00	0.00 $0.00	66.07 $1,651.75	0.00 $0.00	135.00 $16,125.00	$17,826.75
Notes:								
TANNER R OR AUDREY R RITTER 503 MADISON ST BEAVER DAM, WI 53916	206-1114-0541-030	43.05	0.00 $0.00	0.00 $0.00	43.05 $1,076.25	34.00 $3,830.00	40.00 $4,200.00	$9,106.25
Notes:								
JEREMY T OR KIETRA M BOERSON 109 ROSEDALE AVE FOX LAKE, WI 53933 (Property Address: 501 MADISON ST)	206-1114-0541-014	23.00	0.00 $0.00	0.00 $0.00	23.00 $575.00	19.00 $3,910.00	0.00 $0.00	$4,485.00
Notes:								
CITY OF BEAVER DAM 205 S LINCOLN AVE BEAVER DAM WI 53916	Right-of-way	59.43	0.00 $0.00	0.00 $0.00	59.43 $1,485.75	0.00 $0.00	0.00 $0.00	$1,485.75
Notes:	WALL STREET INTERSECTION							
DOROTHY J KUMBA TRUST 706 MADISON ST BEAVER DAM, WI 53916 (Property Address: 439 MADISON ST)	206-1114-0514-042	60.34	85.00 $170.00	10.00 $150.00	60.34 $1,508.50	22.00 $3,590.00	27.00 $3,810.00	$9,228.50
Notes:								

PRELIMINARY REPORT ON ESTIMATED SPECIAL ASSESSMENTS
For: Sidewalk (Non-Compliant), Driveway Aprons, Consulting Engineering, Private Water Service, and Private Sanitary Lateral
On: Madison Street (Chatham Street to Rowell Street)
WisDOT STP-U grant applied to assessments for sidewalk and driveway apron

PREPARED: February 12, 2026
REVISED: ***N/A***
Preliminary Report: Reviewed by Operations Committee, February 16, 2026
Final Report: Reviewed by Operations Committee, tbd

PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
DOROTHY J KUMBA TRUST 706 MADISON ST BEAVER DAM, WI 53916 (Property Address: 435 MADISON ST)	206-1114-0514-043	62.57	0.00 $0.00	20.00 $300.00	62.57 $1,564.25	0.00 $0.00	0.00 $0.00	$1,864.25
Notes:								
CHRISTOPHER MALAK 433 MADISON ST BEAVER DAM, WI 53916	206-1114-0514-044	54.68	50.00 $100.00	15.00 $225.00	54.68 $1,367.00	34.00 $3,830.00	39.00 $4,170.00	$9,692.00
Notes:								
RYAN R OR JOANNE M CALLIES 431 MADISON ST BEAVER DAM, WI 53916	206-1114-0514-045	57.07	0.00 $0.00	15.00 $225.00	57.07 $1,426.75	0.00 $0.00	33.00 $3,990.00	$5,641.75
Notes:								
BEAVER DAM INVESTMENTS 9 LLC 6907 UNIVERSITY AVE, #146 MIDDLETON, WI 53562 (Property Address: 427 MADISON ST)	206-1114-0514-046	80.00	0.00 $0.00	15.00 $225.00	80.00 $2,000.00	0.00 $0.00	39.00 $4,170.00	$6,395.00
Notes:								
SHIRLEY EVERSON 423 MADISON ST BEAVER DAM, WI 53916	206-1114-0423-056	80.00	0.00 $0.00	15.00 $225.00	80.00 $2,000.00	37.00 $3,890.00	42.00 $4,260.00	$10,375.00
Notes:								

PRELIMINARY REPORT ON ESTIMATED SPECIAL ASSESSMENTS

For: Sidewalk (Non-Compliant), Driveway Aprons, Consulting Engineering, Private Water Service, and Private Sanitary Lateral

On: Madison Street (Chatham Street to Rowell Street)

WisDOT STP-U grant applied to assessments for sidewalk and driveway apron

PREPARED: February 12, 2026

REVISED: ***N/A***

Preliminary Report: Reviewed by Operations Committee, February 16, 2026

Final Report: Reviewed by Operations Committee, tbd

PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
CHILI OMELETTE LLC 827 SUNSET ST WAUPUN, WI 53963 (Property Address: 419 MADISON ST)	206-1114-0423-057	74.02	0.00 $0.00	15.00 $225.00	74.02 $1,850.50	0.00 $0.00	60.00 $4,800.00	$6,875.50
Notes:								
DONE RIGHT RENTALS LLC 480 FIRST ST BEAVER DAM, WI 53916	206-1114-0423-051	198.63	25.00 $50.00	35.00 $525.00	198.63 $4,965.75	30.00 $3,750.00	30.00 $3,900.00	$13,190.75
Notes:								
JOSEPH LUCAFO 413 MADISON ST BEAVER DAM, WI 53916	206-1114-0423-059	27.12	0.00 $0.00	7.50 $112.50	27.12 $678.00	34.00 $3,830.00	39.00 $4,170.00	$8,790.50
Notes:								
RACHAEL R DYKSTRA 640 N MAIN ST FALL RIVER, WI 53932 (Property Address: 411 MADISON ST)	206-1114-0423-060	34.17	0.00 $0.00	7.50 $112.50	34.17 $854.25	0.00 $0.00	20.00 $3,600.00	$4,566.75
Notes:								
ROBERT A OR PATRICIA B HUFFMAN 407 MADISON ST BEAVER DAM, WI 53916	206-1114-0423-061	54.27	50.00 $100.00	15.00 $225.00	54.27 $1,356.75	30.00 $3,750.00	30.00 $3,900.00	$9,331.75
Notes:								

PRELIMINARY REPORT ON ESTIMATED SPECIAL ASSESSMENTS

PREPARED: February 12, 2026

For: Sidewalk (Non-Compliant), Driveway Aprons, Consulting Engineering, Private Water Service, and Private Sanitary Lateral

REVISED: ***N/A***

On: Madison Street (Chatham Street to Rowell Street)

WisDOT STP-U grant applied to assessments for sidewalk and driveway apron

Preliminary Report: Reviewed by Operations Committee, February 16, 2026

Final Report: Reviewed by Operations Committee, tbd

PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
CITY OF BEAVER DAM 205 S LINCOLN AVE BEAVER DAM WI 53916	Right-of-way	85.94	0.00 $0.00	0.00 $0.00	85.94 $2,148.50	0.00 $0.00	0.00 $0.00	$2,148.50
Notes:	WEST MILL STREET INTERSECTION							
ZELLMER FAMILY TRUST W8923 BROWN DEER DR WAUTOMA, WI 54982 (Property Address: 319 MADISON ST)	206-1114-0423-045	102.89	50.00 $100.00	60.00 $900.00	102.89 $2,572.25	51.00 $5,190.00	0.00 $0.00	$8,762.25
Notes:								
ZELLMER FAMILY TRUST W8923 BROWN DEER DR WAUTOMA, WI 54982 (Property Address: 315 MADISON ST)	206-1114-0423-046	43.29	0.00 $0.00	25.00 $375.00	43.29 $1,082.25	50.00 $4,150.00	55.00 $4,650.00	$10,257.25
Notes:								
DONALD E WOODS 311 MADISON ST BEAVER DAM, WI 53916	206-1114-0423-047	54.53	0.00 $0.00	10.00 $150.00	54.53 $1,363.25	44.00 $4,030.00	49.00 $4,470.00	$10,013.25
Notes:								
ZELLMER FAMILY TRUST W8923 BROWN DEER DR WAUTOMA, WI 54982 (Property Address: 309 MADISON ST)	206-1114-0423-048	99.05	25.00 $50.00	10.00 $150.00	99.05 $2,476.25	51.00 $4,170.00	56.00 $4,680.00	$11,526.25
Notes:								

PRELIMINARY REPORT ON ESTIMATED SPECIAL ASSESSMENTS
For: Sidewalk (Non-Compliant), Driveway Aprons, Consulting Engineering, Private Water Service, and Private Sanitary Lateral
On: Madison Street (Chatham Street to Rowell Street)
WisDOT STP-U grant applied to assessments for sidewalk and driveway apron

PREPARED: February 12, 2026
REVISED: *N/A*
Preliminary Report: Reviewed by Operations Committee, February 16, 2026
Final Report: Reviewed by Operations Committee, tbd

PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
SPRINGS HOMES LLC PO BOX 68 KIEL, WI 53042 (Property Address: 305 MADISON ST)	206-1114-0423-049	49.53	0.00 $0.00	0.00 $0.00	49.53 $1,238.25	27.00 $3,690.00	32.00 $3,960.00	$8,888.25
Notes:								
BEAVER DAM HOMES LLC 1819 SAINT ALBERT THE GREAT DR SUN PRAIRIE, WI 53590 (Property Address: 303 MADISON ST)	206-1114-0423-050	39.88	0.00 $0.00	15.00 $225.00	39.88 $997.00	0.00 $0.00	0.00 $0.00	$1,222.00
Notes:								
BEAVER DAM HOMES LLC 1819 SAINT ALBERT THE GREAT DR SUN PRAIRIE, WI 53590 (Property Address: 301 MADISON ST)	206-1114-0423-035	45.66	0.00 $0.00	15.00 $225.00	45.66 $1,141.50	13.00 $3,670.00	0.00 $0.00	$5,036.50
Notes:								
CITY OF BEAVER DAM 205 S LINCOLN AVE BEAVER DAM WI 53916	Right-of-way	87.55	0.00 $0.00	0.00 $0.00	87.55 $2,188.75	0.00 $0.00	0.00 $0.00	$2,188.75
Notes:	ROWELL STREET INTERSECTION							
Madison Street: Chatham Street to Rowell St (Northwest Side)								
ROBERT W OR JUDITH L RABEHL 700 MADISON ST BEAVER DAM, WI 53916	206-1114-0541-007	55.03	25.00 $50.00	10.00 $150.00	55.03 $1,375.75	0.00 $0.00	0.00 $0.00	$1,575.75
Notes:								

PRELIMINARY REPORT ON ESTIMATED SPECIAL ASSESSMENTS
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On: Madison Street (Chatham Street to Rowell Street)
WisDOT STP-U grant applied to assessments for sidewalk and driveway apron

PREPARED: February 12, 2026
REVISED: ***N/A***
Preliminary Report: Reviewed by Operations Committee, February 16, 2026
Final Report: Reviewed by Operations Committee, tbd

PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
CHARLES W KRAMER 1229 1ST AVE GRAFTON, WI 53024 (Property Address: 614 MADISON ST)	206-1114-0541-006	44.00	0.00 $0.00	10.00 $150.00	44.00 $1,100.00	37.00 $4,630.00	0.00 $0.00	$5,880.00
Notes:								
JAMES E FEIL 612 MADISON ST BEAVER DAM, WI 53916	206-1114-0541-005	44.00	0.00 $0.00	15.00 $225.00	44.00 $1,100.00	36.00 $4,590.00	15.00 $2,625.00	$8,540.00
Notes:								
DREAM RENTALS 98TH ST LLC 1303 TENNY AVE WAUKESHA, WI 53186 (Property Address: 610 MADISON ST)	206-1114-0541-004	44.00	100.00 $200.00	15.00 $225.00	44.00 $1,100.00	27.00 $3,690.00	32.00 $3,960.00	$9,175.00
Notes:								
JAMES S OR ERKENTRAUD C MAGNUSON 608 MADISON ST BEAVER DAM, WI 53916	206-1114-0541-003	55.50	25.00 $50.00	15.00 $225.00	55.50 $1,387.50	21.00 $3,570.00	26.00 $3,780.00	$9,012.50
Notes:								
MARY PINTARRO 14435 W LISBON RD BROOKFIELD, WI 53005 (Property Address: 602 MADISON ST)	206-1114-0541-002	64.75	0.00 $0.00	20.00 $300.00	64.75 $1,618.75	0.00 $0.00	0.00 $0.00	$1,918.75
Notes:								

PRELIMINARY REPORT ON ESTIMATED SPECIAL ASSESSMENTS PREPARED: February 12, 2026
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On: Madison Street (Chatham Street to Rowell Street)
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PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
PAUL J HARTZHEIM 600 MADISON ST BEAVER DAM, WI 53916	206-1114-0541-001	93.70	0.00 $0.00	20.00 $300.00	93.70 $2,342.50	0.00 $0.00	34.00 $4,020.00	$6,662.50
Notes:								
DAVID OR DANI HANSEN 222 WOODLAND DR, #4 BEAVER DAM, WI 53916 (Property Address: 510 MADISON ST)	206-1114-0541-000	355.71	350.00 $700.00	80.00 $1,200.00	355.71 $8,892.75	0.00 $0.00	0.00 $0.00	$10,792.75
Notes:								
DBW THIRSTY BEAVER LLC N8599 SUNSET BEACH RD BEAVER DAM, WI 53916 (Property Address: 500 MADISON ST)	206-1114-0514-039	81.97	0.00 $0.00	15.00 $225.00	81.97 $2,049.25	15.00 $3,450.00	33.00 $3,990.00	$9,714.25
Notes:								
LISA L NEUENDORF 438 MADISON ST BEAVER DAM, WI 53916	206-1114-0514-037	50.00	0.00 $0.00	15.00 $225.00	50.00 $1,250.00	19.00 $3,530.00	24.00 $3,720.00	$8,725.00
Notes:								
CLOSTERBUR LLC 2276 GLEN OAKS CIR COTTAGE GROVE, WI 53527 (Property Address: 436 MADISON ST)	206-1114-0514-036	66.00	0.00 $0.00	15.00 $225.00	66.00 $1,650.00	16.00 $3,470.00	21.00 $3,630.00	$8,975.00
Notes:								

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PREPARED: February 12, 2026
REVISED: ***N/A***

Preliminary Report: Reviewed by Operations Committee, February 16, 2026
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PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
AYLAH VAUGHN HOMES LLC 2536 FOND DU LAC RD OSHKOSH, WI 54902 (Property Address: 432 MADISON ST)	206-1114-0514-035	49.69	40.00 $80.00	15.00 $225.00	49.69 $1,242.25	36.00 $3,870.00	42.00 $4,260.00	$9,677.25
Notes:								
CAROLE M GARCZYNSKI TRUST W11342 SCHULTZ DR BEAVER DAM, WI 53916 (Property Address: 430 MADISON ST)	206-1114-0514-034	46.33	0.00 $0.00	15.00 $225.00	46.33 $1,158.25	15.00 $3,750.00	0.00 $0.00	$5,133.25
Notes:								
CAROLE M GARCZYNSKI TRUST W11342 SCHULTZ DR BEAVER DAM, WI 53916 (Property Address: 428 MADISON ST)	206-1114-0514-033	36.99	0.00 $0.00	15.00 $225.00	36.99 $924.75	15.00 $3,450.00	24.00 $3,720.00	$8,319.75
Notes:								
JOHN M VELING 426 MADISON ST BEAVER DAM, WI 53916	206-1114-0514-032	60.06	25.00 $50.00	15.00 $225.00	60.06 $1,501.50	26.00 $3,670.00	31.00 $3,930.00	$9,376.50
Notes:								
DAVID L OR CHRISTINE A LEMKE 424 MADISON ST BEAVER DAM, WI 53916	206-1114-0514-031	68.13	25.00 $50.00	20.00 $300.00	68.13 $1,703.25	30.00 $3,750.00	35.00 $4,050.00	$9,853.25
Notes:								

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PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
ROBERT OR ELIZABETH JENS 208 W WATER ST BEAVER DAM, WI 53916 (Property Address: 420 MADISON ST)	206-1114-0514-030	63.83	75.00 $150.00	15.00 $225.00	63.83 $1,595.75	26.00 $3,670.00	31.00 $3,930.00	$9,570.75
Notes:								
ZELLMER FAMILY TRUST W8923 BROWN DEER DR WAUTOMA, WI 54982 (Property Address: 416 MADISON ST)	206-1114-0514-029	71.09	20.00 $40.00	25.00 $375.00	71.09 $1,777.25	31.00 $3,770.00	36.00 $4,080.00	$10,042.25
Notes:								
K&R RENTALS LLC N8241 KELLOM RD BEAVER DAM, WI 53916 (Property Address: 412 MADISON ST)	206-1114-0514-028	56.07	45.00 $90.00	10.00 $150.00	56.07 $1,401.75	34.00 $3,830.00	36.00 $4,080.00	$9,551.75
Notes:								
SCOTT A BRANDSMAM TRUST W7005 MILITARY RD PORTAGE, WI 53901 (Property Address: 410 MADISON ST)	206-1114-0514-027	48.06	0.00 $0.00	10.00 $150.00	48.06 $1,201.50	32.00 $3,790.00	37.00 $4,110.00	$9,251.50
Notes:								
ABEE XIONG OR NENA YANG-XIONG 408 MADISON ST BEAVER DAM, WI 53916	206-1114-0514-026	48.06	25.00 $50.00	15.00 $225.00	48.06 $1,201.50	29.00 $3,730.00	34.00 $4,020.00	$9,226.50
Notes:								

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PREPARED: February 12, 2026
REVISED: ***N/A***
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PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
ROGER E OR RHONDA R LELAND 406 MADISON ST BEAVER DAM, WI 53916	206-1114-0423-034	64.08	0.00 $0.00	15.00 $225.00	64.08 $1,602.00	0.00 $0.00	34.00 $4,020.00	$5,847.00
Notes:								
KRISTEN EVERT 226 W ROBERTA AVE WAUKESHA, WI 53186 (Property Address: 402 MADISON ST)	206-1114-0423-033	45.05	0.00 $0.00	25.00 $375.00	45.05 $1,126.25	23.00 $4,070.00	0.00 $0.00	$5,571.25
Notes:								
SHAWN E WEBBER 400 MADISON ST BEAVER DAM, WI 53916 (Property Address: 400 MADISON ST)	206-1114-0423-032	51.04	20.00 $40.00	20.00 $300.00	51.04 $1,276.00	25.00 $3,650.00	30.00 $3,900.00	$9,166.00
Notes:								
ZELLMER FAMILY TRUST W8923 BROWN DEER DR WAUTOMA, WI 54982 (Property Address: 322 MADISON ST)	206-1114-0423-031	55.03	0.00 $0.00	25.00 $375.00	55.03 $1,375.75	25.00 $3,650.00	30.00 $3,900.00	$9,300.75
Notes:								
ZELLMER FAMILY TRUST W8923 BROWN DEER DR WAUTOMA, WI 54982 (Property Address: 320 MADISON ST)	206-1114-0423-030	45.00	0.00 $0.00	15.00 $225.00	45.00 $1,125.00	0.00 $0.00	29.00 $3,870.00	$5,220.00
Notes:								

PRELIMINARY REPORT ON ESTIMATED SPECIAL ASSESSMENTS

PREPARED: February 12, 2026

For: Sidewalk (Non-Compliant), Driveway Aprons, Consulting Engineering, Private Water Service, and Private Sanitary Lateral

REVISED: ***N/A***

On: Madison Street (Chatham Street to Rowell Street)

WisDOT STP-U grant applied to assessments for sidewalk and driveway apron

Preliminary Report: Reviewed by Operations Committee, February 16, 2026

Final Report: Reviewed by Operations Committee, tbd

PROPERTY OWNER AND ADDRESS	PARCEL NUMBER	FRONT FOOTAGE ASSESSED	NON-COMPLIANT CONCRETE SIDEWALK cost per S.F. $2.00	NEW 6" CONCRETE DRIVEWAY APRON cost per S.Y. $15.00	CONSULTING ENGINEERING cost per F.F. $25.00	PRIVATE WATER SERVICE cost per L.F. $20.00 $3,150.00 $40.00	PRIVATE SANITARY LATERAL cost per L.F. $30.00 $3,000.00 $75.00	TOTAL ASSESSMENT ESTIMATED
BEAVER DAM INVESTMENTS 10 LLC 6907 UNIVERSITY AVE, #146 MIDDLETON, WI 53562 (Property Address: 318 MADISON ST)	206-1114-0423-029	63.32	0.00 $0.00	15.00 $225.00	63.32 $1,583.00	0.00 $0.00	0.00 $0.00	$1,808.00
Notes:								
SHATTERED GLASS BREWERY LLC 212 PRAIRIE VIEW DR BEAVER DAM, WI 53916 (Property Address: 300 BLOCK MADISON ST)	206-1114-0423-109	184.19	25.00 $50.00	10.00 $150.00	184.19 $4,604.75	0.00 $0.00	0.00 $0.00	$4,804.75
Notes:								
BEAVER DAM LAKE HISTORIC LOFTS LLC 2961 DECKER DR RICE LAKE, WI 54868 (Property Address: 222 MADISON ST)	206-1114-0423-108	234.05	171.00 $342.00	20.00 $300.00	234.05 $5,851.25	0.00 $0.00	0.00 $0.00	$6,493.25
Notes:								
	ESTIMATED TOTALS	4454.93	$2,712.00	$13,950.00	$111,373.25	$146,640.00	$181,890.00	$456,565.25

Estimated Total Assessments (Street)	$128,035.25	=	7.32%
Estimated Total Project Cost (Street)	$1,749,718.78		

City of Beaver Dam, Wisconsin
Utilities Department

TO: Common Council
FROM: Jeremy Klug
SUBJECT: Professional Services Agreement for Design and Bidding of a Backup Generator for the Water Booster Station Located on Kellom Road

The Issue:
Currently there is no backup power to the water booster station located on Kellom Rd. in the event of a power outage.

Considerations:
Development in the northern zone will require more water and pressure demands. To avoid disruption during a power outage, a backup generator will provide continued service.

Does this item have a financial or budget impact?
Yes
Professional Services agreement fee will be $33,200. Project funding will be provided by Degas LLC per their Development Agreement with the City of Beaver Dam.

Recommendation:
Staff recommend entering into a professional services agreement to design and bid installation of a backup generator to power the water booster station in the event of an electrical service outage.

Attachments:
1. Resolution 10-2026
2. Professional Services Agreement

RESOLUTION NO. 10-2026

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT FOR DESIGN AND BIDDING OF A BACKUP GENERATOR AT THE WATER BOOSTER STATION LOCATED ON KELLOM ROAD

WHEREAS, the City of Beaver Dam proposes to enter into a Professional Agreement with MSA Professional Services, Inc., Beaver Dam, Wisconsin, for design and bidding of a backup generator for the Water Booster Station located on Kellom Road.

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 an estimated fee of $33,200. Project funding is provided by Degas LLC per their Development Agreement with the City of Beaver Dam.

Presented by the Operations Committee

By a vote of: _______ in favor, _______opposed, and _______ abstain.

Adopted: March 2, 2026

____
Tracey M. Ferron
City Clerk

Approved: March 2, 2026

____
Roberta Marck
Mayor

(Subject to Committee Approval)

Professional Services Agreement

MSA Project Number: 00218316

This AGREEMENT (Agreement) is made effective 2/9/26 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)
Address: 1230 South Boulevard, Baraboo, WI 53913
Phone: (608) 356-2771
Representative: Brad Stuczynski, PE Email: bstuczynski@msa-ps.com

CITY OF BEAVER DAM (OWNER)
Address: 108 Myrtle Road, Beaver Dam, WI 53916
Phone: (920) 887-4625
Representative: Jeremy Klug, Utility Director Email: jklug@ci.beaverdam.wi.gov

Project Name: Generator at Hwy 151 Booster Station

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

The schedule to perform the work is: Approximate Start Date: March 2026
Approximate Completion Date: October 2026

The estimated fee for the work is: $33,200

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 time and expense basis not to exceed the estimated fee noted above. Attachment B: Rate Schedule is attached and made part of this Agreement

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

CITY OF BEAVER DAM	**MSA PROFESSIONAL SERVICES, INC.**
______________________	Brad Stuczynski
Jeremy Klug	Brad Stuczynski, PE
Utility Director	Team Leader - Water
Date:______________	Date: 2/9/2026

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 in which the project is located.

31. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State in which the project is located 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 in the County, in which the project is located.

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

Project Understanding
The City intends to install an on-site permanent diesel generator to the existing Hwy 151 Booster Station. The generator should be sized to power two (2) service pumps and a smaller jockey pump.

The project includes a diesel-powered generator, fuel tank, concrete pad, automatic transfer switch (ATS), connecting electrical and site restoration.

This project does not require PSC Construction authorization as the estimated project cost is both less than $591,000 and 25% of the City's water utility revenues (2024 revenue was $3,328,369).

Scope of Services
Design Phase
- Project management & general correspondence
- Organize and conduct project Kickoff meeting with MSA design team and City staff.
- Prepare limited topographical survey of the proposed project site.
- Prepare existing site plan including locations of existing utilities, property lines and easements.
- Provide design for generator addition including generator siting, setback review, electrical connections and ATS location.
- Prepare plans, specifications in conformance with the standards stipulated by the Engineers Joint Contract Document Committee (EJCDC):
    - site grading, yard piping and erosion control
    - watermain extensions plan and profile
    - electrical and control systems
- Organize and conduct one design progress review meeting with City staff at 90% design. progress. Prior to the meeting, provide plans, specifications and estimate via pdf for Owner review.
- Revise and finalize the bidding documents per comments from the Owner.
- Submit plans, specifications and DNR form 3300-260 to Wisconsin Department of Natural Resources, Drinking Water Department.

Bidding Phase
- Prepare advertisement for bid and submit Class 2 legal notice in local newspaper.
    - Payment to newspaper shall be by the Owner.
- Distribute pdf bidding documents and solicit bidders utilizing the Quest electronic bidding network.
- Issue addenda as appropriate to clarify, correct, or change the bidding documents.
- Conduct an online public bid opening. MSA to host a virtual meeting for remote participation.
- Prepare bid tabulation sheet and assist owner in evaluating bids and awarding the construction contract.
- Prepare construction contract documents and coordinate execution of documents by City and Contractor.

Additional Services

- Construction phase services
- Prepare and submit Construction Authorization Request to Wisconsin Public Service Commission

Owner to Provide

- Access to existing booster station facility
- Copies of any reports, maintenance evaluations, or other determinations performed to date (MSA has many but will review any additional information).
- Existing pump information including historical pumping data, maintenance records and pump curves
- SCADA programming
- Payment for advertisement (Class 2 legal notice)

ATTACHMENT B: RATE SCHEDULE

Administrative	$ 90 – $160/hr.
Architects	$ 90 – $208/hr.
Community Development Specialists	$144 – $208/hr.
Digital Design	$121 – $159/hr.
Environmental Scientists/Geologists	$116 – $203/hr.
Geographic Information Systems (GIS)	$105 – $203/hr.
Housing Administration	$ 97 – $198/hr.
Inspectors/Zoning Administrators	$115 – $160/hr.
IT Support	$184 – $203/hr.
Land Surveying	$ 90 – $208/hr.
Landscape Designers & Architects	$ 90 – $231/hr.
Planners	$ 90 – $226/hr.
Principals	$230 – $330/hr.
Professional Engineers/Designers of Engineering Systems	$163 – $214/hr.
Project Managers	$126 – $259/hr.
Real Estate Professionals	$147 – $203/hr.
Staff Engineers	$ 90 – $157/hr.
Technicians	$105 – $159/hr.
Utility Treatment Operators	$ 90 – $190/hr.

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2026.

REIMBURSABLE EXPENSES (effective November 30, 2025)

Building Inspection Permit Management	$25/permit
Copies/Prints	Rate based on volume
Specs/Reports	$10
Copies	$0.14/page | $0.16/page for DOT
Plots	$0.01/sq.in.
Flash Drive	$10
Dini Laser Level	$85/per day | $86/day for DOT
Drone Flight	$375/flight | $330/flight for DOT
Geodimeter	$30/hour
GPS Equipment	$20/hour | $11.25/hour for DOT
GPS R2 Equipment	$20/hour | $2/hour for DOT
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + $5/day
Mileage – MSA Vehicle	$0.70/mile | $0.74/mile for DOT
Nuclear Density Testing	$30/day | $35/day for DOT
Organic Vapor Field Meter	$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment	$20/hour | $11/hour for DOT
Stakes/Lath/Rods	At cost
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing	At cost

Expense rates represent an average or range for a particular category and are subject to change to match incurred cost in real time.

City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: Todd Janssen
SUBJECT: Professional Services Agreement for Design and Construction Oversight of a Signal and ITS Standalone Program (SISP) Project

The Issue:
Enclosed for approval is the Professional Services Agreement that authorizes Traffic Analysis & Design Inc. to design and oversee construction of a SISP project on behalf of the City of Beaver Dam.

Considerations:
The Wisconsin Department of Transportation (WisDOT) Signals and ITS Standalone Program (SISP) has awarded the City of Beaver Dam $765,707 for a STH 33 Signal Retrofit project. The project will be funded 90% State/10% City of Beaver Dam. Per current program policy, any amount above the project application award shall be funded by the City of Beaver Dam.

The SISP funds the installation, replacement or rehabilitation of traffic signals or intelligent transportation systems (ITS), not incidental to other improvement projects, on state and connecting highways. Projects on connecting highways are eligible for 90% program funds with a 10% cost sharing component from the requesting agency.

The STH 33 Signal Retrofit project is located at the intersection of STH 33 (Park Avenue) and University Avenue, and includes replacing 40+ year old traffic signal infrastructure, as well as adding additional equipment to improve the safety, operations, and efficiency of the intersection.

Does this item have a financial or budget impact?
Yes
The project is funded in part by the WisDOT SISP award (up to 90%), with the balance funded by the Engineering Capital Improvement Project Account.

Recommendation:
Staff recommend authorizing the Professional Services Agreement for Design and Construction Oversight of a Signal and ITS Standalone Program (SISP) Project for the lump sum fee of $89,595.60.

Attachments:

1. Resolution No. 11-2026
2. Professional Services Agreement

RESOLUTION NO. 11-2026

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT FOR DESIGN AND CONSTRUCTION OVERSIGHT OF A SIGNAL AND ITS STANDALONE PROGRAM (SISP) PROJECT

WHEREAS, the Signal and ITS Standalone Program (SISP), administered by the State of Wisconsin Department of Transportation (WisDOT), funds replacement or rehabilitation of traffic signals or intelligent transportation systems (ITS), not incidental to other improvement projects, on state and connecting highways; and,

WHEREAS, the City of Beaver Dam submitted a SISP Application to the State of Wisconsin for the following project: STH 33 Signal Retrofit (STH 33/Park Avenue and University Avenue intersection); and,

WHEREAS, the WisDOT has subsequently awarded up to $765,707 to the City of Beaver Dam for this SISP project; and,

WHEREAS, the City of Beaver Dam proposes to enter into a Professional Agreement with Traffic Analysis & Design Inc., Cedarburg, Wisconsin, for design and construction oversight for this SISP project.

NOW, THEREFORE, BE IT RESOLVED that the City of Beaver Dam and Traffic Analysis & Design 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 $89,595.60. The project is funded in part by the WisDOT SISP award (up to 90%), with the balance funded by the Engineering Capital Improvement Project Account.

Presented by the Operations Committee

By a vote of: _______ in favor, _______opposed, and _______ abstain.

Adopted: March 2, 2026

____
Tracey M. Ferron
City Clerk

Approved: March 2, 2026

____
Roberta Marck
Mayor

(Subject to Committee Approval)

AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT is entered into between **City of Beaver Dam** (Client) and **Traffic Analysis & Design, Inc.** (Engineer), based upon Client's intention to prepare traffic signal design plans for the proposed traffic signal replacement on STH 33 in Beaver Dam, Wisconsin (the Project) and Client's requirement for certain engineering services in connection with the Project (the Services) which Engineer is prepared to provide.

1. Engineer shall provide the Services described in Attachment A, "Scope of Services", according to Attachment A, "Schedule".

2. Client shall pay Engineer in accordance with Attachment A, "Compensation". Invoices for additional work shall be due and payable upon receipt. Invoice amounts not paid within 30 days after receipt shall accrue interest at the rate of 1.5% per month (or the maximum rate permitted by law, if less), with payments applied first to accrued interest and then to unpaid principal.

3. The same degree of care, skill, and diligence shall be exercised in the performance of the Services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances. No other warranty, express or implied, is included in this Agreement or in any drawing, specification, report, opinion, or other instrument of service, in any form or media, produced in connection with the Services.

4. Engineer shall not be liable to Client for any consequential damages resulting in any way from the performance of the Services. To the fullest extent permitted by law, Engineer's liability under this Agreement shall not exceed Engineer's total compensation actually received under this Agreement.

5. Engineer and Client waive all rights against each other for damages covered by property insurance during and after the completion of the Services.

6. Not withstanding anything to the contrary in any Attachments hereto, Engineer has no responsibility for (a) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project; or (b) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to Client or to comply with federal, state, or local laws, regulations, and codes.

7. Engineer does not guarantee that proposals, bids, or actual Project costs will not vary from Engineer's cost estimates or that actual schedules will not vary from Engineer's projected schedules.

8. This Agreement may be terminated upon written notice at Client's convenience or by either party in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. Engineer shall terminate performance of Services on a schedule acceptable to Client, and Client shall pay Engineer for all Services performed and reasonable termination expenses. Paragraphs 4 and 5 shall survive any termination or completion of this Agreement.

9. All documents prepared by Engineer pursuant to this Agreement are instruments of service in respect to the Project. Any use except for the specific purpose intended by this Agreement will be at the user's sole risk and without liability or legal exposure to Engineer. Engineer shall retain its ownership in its data bases, computer software, and other proprietary property. Intellectual property developed, utilized, or modified in the performance of the Services shall remain the property of Engineer.

10. The Services provided for in this Agreement are for the sole use and benefit of Client and Engineer. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Client and Engineer.

11. Any notice required by this Agreement shall be made in writing to the address specified below:

Client: City of Beaver Dam
205 South Lincoln Avenue
Beaver Dam, WI 53916
Attn: Todd Janssen, PE, Director of Engineering

Engineer: Traffic Analysis & Design, Inc.
PO Box 128
Cedarburg, WI 53012
Attn: Mr. John A. Bieberitz, P.E., PTOE

IN WITNESS WHEREOF, Client and Engineer have executed this Agreement, effective as of November 17, 2025.

City of Platteville (Client)	**Traffic Analysis & Design, Inc. (Engineer)**
By:____________________	By: John A. Bieberitz, P.E., PTOE
Title: ____________________	
Date: ____________________	Date: __11/17/25_

ATTACHMENT A

SCOPE OF SERVICES

Task 1 – Permanent Traffic Signal Plans

Plans, specifications, and estimates will be developed for reconstruction of permanent traffic signals at the following intersection:

- STH 33 (Park Avenue) at University Avenue

All work will be performed according to Wisconsin Department of Transportation standards. All materials will be prepared to be inserted into the City of Beaver Dam bid package prepared by others.

Plans, specifications, quantities, and estimates will be prepared in English units.

A. MEETINGS

It is anticipated that project coordination can be accomplished primarily via telephone and e-mail. Any in-person meetings will be considered extra work and may require a contract amendment to attend.

B. PRELIMINARY ENGINEERING

Preliminary plans will consist of the following:

- Traffic Signal Removal Sheets
- Traffic Signal Layout Sheets
- Sequence of Operation Sheet
- Cable Routing Sheet
- Miscellaneous Quantities Sheets
- Required Standard Detail Drawings

An electronic copy of the preliminary signalization plans (Adobe Acrobat format, 11”x17” pages) will be submitted to the client for review and comments. The engineer will not provide paper copies for this submittal.

Engineer will prepare specifications utilizing the 2025 (or current, if later) WisDOT specifications and special provisions. One set of specifications (Adobe Acrobat format electronic file) will be submitted to the client for review and comments.

C. FINAL PS&E

Upon receiving comments from the client on the preliminary plans and specifications, the Engineer will revise the design and specifications.

Based on the final project quantities, Engineer will provide an engineer’s estimate in electronic format (Adobe Acrobat) to the client.

Engineer will create an Adobe Acrobat file of the final plans (in 11”x17” format), and electronic files of the specifications and estimate for submittal to the client for inclusion in the client’s bid documents.

Engineer will modify existing traffic signal timing as required to accommodate any changes to the traffic signal operation, including flashing yellow arrows, etc.

Task 2 – Temporary Traffic Signal Plans

Plans, specifications, and estimates will be developed for temporary traffic signals at the following intersection:

- STH 33 (Park Avenue) at University Avenue

All work will be performed according to Wisconsin Department of Transportation standards. All materials will be prepared to be inserted into the City of Beaver Dam bid package prepared by others.

Plans, specifications, quantities, and estimates will be prepared in English units.

A. MEETINGS

It is anticipated that project coordination can be accomplished primarily via telephone and e-mail. Any in-person meetings will be considered extra work and may require a contract amendment to attend.

B. PRELIMINARY ENGINEERING

Preliminary plans will consist of the following:

- Temporary Traffic Signal Layout Sheets
- Temporary Sequence of Operation Sheets
- Miscellaneous Quantities
- Required Standard Detail Drawings

An electronic copy of the preliminary signalization plans (Adobe Acrobat format, 11"x17" pages) will be submitted to the client for review and comments. The engineer will not provide paper copies for this submittal.

Engineer will prepare specifications utilizing the 2025 (or current, if later) WisDOT specifications and special provisions. One set of specifications (Adobe Acrobat format electronic file) will be submitted to the client for review and comments.

C. FINAL PS&E

Upon receiving comments from the client on the preliminary plans and specifications, the Engineer will revise the design and specifications.

Based on the final project quantities, Engineer will provide an engineer's estimate in electronic format (Adobe Acrobat) to the client.

Engineer will create an Adobe Acrobat file of the final plans (in 11"x17" format), and electronic files of the specifications and estimate for submittal to the client for inclusion in the client's bid documents.

Engineer will modify existing traffic signal timing as required to accommodate temporary signal operation.

Task 3 – Topographic Survey

A topographic survey will be performed of the project area surrounding the following intersection:

- STH 33 (Park Avenue) at University Avenue

All work will be performed according to Wisconsin Department of Transportation standards.

This work will be sublet to CORRE.

Task 4 – Curb Ramp Design and Additional Pavement Design

Pedestrian curb ramps will be designed to meet ADA requirements at no more than 6 individual ramp locations at the project intersection.

Additional pavement design to accommodate the installation of vehicle detector loops will be performed as needed.

Pavement marking and signing will be designed as necessary.

All work will be performed according to Wisconsin Department of Transportation standards.

This work will be sublet to CORRE.

Task 5 – Construction Oversight and Staking

Construction observation and inspection:

- Inspect monotube installation and observe bolt/connection testing
- DOES NOT include monotube physical verification
- Perform on-site testing of plastic concrete

Construction staking will be performed at the following intersection:

- STH 33 (Park Avenue) at University Avenue

All work will be performed according to Wisconsin Department of Transportation standards.

This work will be sublet to CORRE.

SCHEDULE

Engineer will provide the deliverables listed above according to the following schedule:

Deliverable	Date
Preliminary Engineering	March 1, 2026
Final PS&E	April 1, 2026
Completion Date	June 30, 2028

COMPENSATION

For the services described in the above Scope of Services, Client shall pay Engineer a lump sum fee of $89,595.60.

All services not cited in Attachment A, Scope of Services, will be conducted as additional services under an Amendment to this Agreement.

RESOLUTION NO. 12-2026

A RESOLUTION TO APPROVE A TEMPORARY CLASS B LICENSE TO PEOPLE AGAINST A VIOLET ENVIRONMENT (PAVE) FOR PAVE'S "SWEET THANKS" ON MARCH 6, 2024

BE IT HEREBY RESOLVED, that the following organization be granted a Special Class "B" License for the sale of Fermented Malt Beverages for:

No. 1	People Against a Violet Environment (PAVE) Sweet Thanks March 6, 2026 199 S. University Ave. (Wayland Academy Fieldhouse) 5:30 P.M. – 10:00 P.M.

Presented by the Administrative Committee

By a vote of________ in favor, __________ opposed, and _______ abstain.

Approved: March 2, 2026

____
Roberta Marck
Mayor

Attested: March 2, 2026

____
Tracey M. Ferron
City Clerk

(Subject To Committee Approval)