



City of Beaver Dam, Wisconsin
Common Council Meeting

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

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Meeting ID: 814 3788 9032

Passcode: 875132

Join by Phone: (646) 558-8656

AGENDA

- 1) Call to Order – Roll Call
 - a) Pledge - Silent Deliberation
 - b) Citizen Comments - Due to the length of tonight's agenda, this agenda item will be allowed 20 minutes
 - c) Announcements
 - d) Disposition of Minutes of the Common Council Meeting March 2, 2026
- 2) Presentations & Reports
 - a) City Administrator Report
 - b) Communications
 - c) Approval of bills between Feb 27, and Mar 12, 2026 in the amount of \$1,056,028.26.
- 3) Ordinances
 - a) **ORDINANCE NO. 4-2026** An Ordinance Deleting Section 2-4 of the Beaver Dam Municipal Code (job titles)- Second Reading
 - b) **ORDINANCE NO. 5-2026** An Ordinance Amending Section 6-2 of the City of Beaver Dam Municipal Code Regarding Beverage Operator Licenses - Second Reading
 - c) **ORDINANCE NO. 6-2026** An Ordinance Rezoning Parcel No. 206-1214-2212-002 Located at W8219 Hemlock Road from Single Family Residential District to Light Manufacturing District - First Reading
 - d) **ORDINANCE NO. 7-2026** An Ordinance Amending Chapter 34, Article II, Division 2, Recycling, of the Beaver Dam Municipal Code - First Reading
 - e) **ORDINANCE NO. 8-2026** Amending Sections 10-25, 10-31, 10-32, and 50-21 of the Beaver Dam Municipal Code (regarding dogs) - First Reading
- 4) Resolutions
 - a) **RESOLUTION NO. 13-2026** A Resolution Awarding the Contract for the 2026 Sewer Lateral and Water Service Replacement Program
 - b) **RESOLUTION NO. 14-2026** Grant Agreement between the City of Beaver Dam and Dodge County for Eagle View Addition

- c) **RESOLUTION NO. 15-2026** A Resolution Disallowing a Claim from Charlie Brown's Bar LLC for Excessive Taxation
 - d) **RESOLUTION NO. 16-2026** A Resolution to Appropriate a Donation from Kwik Trip to the Fire Department
 - e) **RESOLUTION NO. 17-2026** A Resolution Establishing a City of Beaver Dam Housing Insecurity Fund Within the Beaver Dam Area Community Foundation
- 5) Discussion & Possible Action
- a) Discussion of Impact Fees
- 6) Closed Session
- a) The Common Council May Move to Enter Into Close Session Pursuant to Wisconsin Statute 19.85 (1)(e). Deliberating or Negotiating the Purchasing of Public Properties, the Investing of Public Funds, or Conducting Other Specified Public Business, Whenever Competitive or Bargaining Reasons, Specifically to Discuss Possible Properties for a Northside Fire Station.
- 7) 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: 3/26/26 by Tracey Ferron, City Clerk at 9:00 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, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 14. Absent: None.

- a) Pledge - Silent Deliberation
- b) Informal Public Hearing

During the Informal Public Hearing, several members of the community spoke to the council regarding the Meta Data Center and the proposed Oppidan Data Center. In addition, Jay Hoeft, also shared concerns regarding federal grant funds and how they were used at the time of the floods. A list of the speakers for the informal public hearing is on file in the City Clerks Office.

c) Announcements

The Beaver Dam Community Library will be hosting a series of events in the coming months to celebrate the 250th Anniversary of our country's founding. The first event will be on Wednesday, March 11, 2026, with the American Legion hosting an American Flag History program. On Thursday, March 5, 2026, the Chamber of Commerce is hosting a candidates' forum. Alders, Mayor and County Supervisors who are up for re-election will be there.

d) Disposition of Minutes of the Common Council Meeting February 16, 2026

Motion by Zach Zopp, second by Nancy Wild, to approve. Motion carried by acclamation.

2) Presentations & Reports

a) City Administrator Report

A draft of policies was given out to the Administrative Committee tonight for review. This will be part of a policy manual in the future that the council will be asked to approve. The policy manual is to provide direction to City staff on how you want operations handled. At the next meeting there will be a presentation on impact fees which will be for information and consideration. Finally, the warming shelter is now open and there has been 1 person using it each night for the past week. There is a sign on the door of City Hall that instructs people how to use it. The Salvation Army also reported that they have given out 58 vouchers to families for hotel stays as well. The need is there and the Salvation Army is handling most of it at this time.

b) Communications

c) Approval of bills between Feb 13, and Feb 26, 2026 in the amount of \$1,183,121.45

Motion by Kevin Burnett, second by Zach Zopp, to approve. Motion carried by acclamation.

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

Motion by Joseph Bonnett, second by Andrew Perkins, to approve. The preceding motion passed by the following vote: Ayes: Joseph Bonnett, Kevin Burnett, Frank Ferree, Elwood Lee Flaherty, Mick Fischer, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 14. Noes: None.

- 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

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, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 14. Noes: None.

- 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

Motion by Zach Zopp, second by Andrew Perkins, to approve. The preceding motion passed by the following vote: Ayes: Joseph Bonnett, Kevin Burnett, Frank Ferree, Elwood Lee Flaherty, Mick Fischer, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 14. Noes: None.

- d) **RESOLUTION NO. 12-2026** A Resolution Approving a Temporary Class B License to PAVE for its Annual "Sweet Thanks" on March 6, 2026

Motion by Kevin Burnett, second by Chris Ganske, to approve. The preceding motion Passed by the following vote: Ayes: Joseph Bonnett, Kevin Burnett, Frank Ferree, Elwood Lee Flaherty, Mick Fischer, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Jeff Bierman, 14. Noes: None.

5) Adjourn

Motion by Kevin Burnett, second by Jennifer Hiley, to adjourn. Motion carried by acclamation. The mayor adjourned the meeting at 8:35 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							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN337248	(2) 5 GALLON PAILS OF CLASS A F	02/26/2026	230.00	226
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 022826	FUEL (RURAL) FEBRUARY	02/28/2026	153.85	
US BANK CREDIT CARD	100878	AMAZON.COM	113-8059328-1635436	STAINLESS STEEL LOOPS FOR 1291	02/02/2026	9.99	226
01-0000-162200 PREPAID INSURANCE EXPENSE							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2509162	DELTA DENTAL	03/01/2026	718.99	
SECURIAN FINANCIAL GR	57427	SECURIAN FINANCIAL GROUP	2832L 0426	LIFE INSURANCE PREMIUMS	03/01/2026	3,980.06	
01-0000-219100 POLICE & FIRE UNIFORM FUND							
BORCHARDT, CHARLES	102224	BORCHARDT, CHARLES	030226 EXPENSE	UNIFORM ALLOWANCE - C. BORC	03/02/2026	486.74	
JOHNSON, HEATHER	98941	JOHNSON, HEATHER	030326 EXPENSE	UNIFORM ALLOWANCE - H. JOHN	03/03/2026	282.74	
KAREL, ANTHONY	48303	KAREL, ANTHONY	030326 EXPENSE	UNIFORM ALLOWANCE - KAREL	03/06/2026	98.00	
LINZENMEYER, BRIAN	52708	LINZENMEYER, BRIAN	022526 EXPENSE	UNIFORM ALLOWANCE - LINZEN	02/25/2026	20.03	
SCHNEIDER, RYAN	102780	SCHNEIDER, RYAN	022026 CLOTHING	UNIFORM ALLOWANCE - SCHNEI	02/20/2026	21.06	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18287	UNIFORM ALLOWANCE - GRAVES-	02/12/2026	747.74	
US BANK CREDIT CARD	100878	AMAZON.COM	113-7920597-2113057	UNIFORM ALLOWANCE - KREUZI	01/26/2026	61.27	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-8023469-6182646	UNIFORM ALLOWANCE - SALAZA	02/09/2026	15.80	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-8023469-6182646	UNIFORM ALLOWANCE - SALAZA	02/09/2026	126.39	226
US BANK CREDIT CARD	103881	SP HIGH SPEED GEAR	1V24P0037	UNIFORM ALLOWANCE - SALAZA	02/09/2026	51.37	226
US BANK CREDIT CARD	20242	EAGLE ENGRAVING	2026-974	UNIFORM ALLOWANCE - KREUZI	01/27/2026	32.40	126
US BANK CREDIT CARD	30240	GALLS LLC	31487365	CLOTHING ALLOWANCE (WESLE)	01/21/2026	145.96	126
US BANK CREDIT CARD	101990	TACTICAL GEAR	31582154	UNIFORM ALLOWANCE - EBERT	02/03/2026	260.98	226
US BANK CREDIT CARD	30240	GALLS LLC	32149608	UNIFORM ALLOWANCE - KREUZI	02/18/2026	24.31	226
US BANK CREDIT CARD	30240	GALLS LLC	33755250	CLOTHING ALLOWANCE (COFFEY	01/14/2026	120.38	126
US BANK CREDIT CARD	30240	GALLS LLC	33765538	CLOTHING ALLOWANCE (THOMA	01/15/2026	221.58	126
US BANK CREDIT CARD	30240	GALLS LLC	33778489	CLOTHING ALLOWANCE (BRAUN	01/16/2026	116.02	126
US BANK CREDIT CARD	30240	GALLS LLC	33778522	CLOTHING ALLOWANCE (BRAUN	01/16/2026	135.41	126
US BANK CREDIT CARD	30240	GALLS LLC	3378513	CLOTHING ALLOWANCE (COFFEY	01/16/2026	143.61	126
US BANK CREDIT CARD	30240	GALLS LLC	3378521	CLOTHING ALLOWANCE (SHOEN	01/16/2026	170.45	126
US BANK CREDIT CARD	30240	GALLS LLC	33877357	CLOTHING ALLOWANCE (BUSCH	01/27/2026	89.86	126
US BANK CREDIT CARD	30240	GALLS LLC	33877384	CLOTHING ALLOWANCE (T.THOM	01/27/2026	94.41	126
US BANK CREDIT CARD	30240	GALLS LLC	33877388	CLOTHING ALLOWANCE (COFFEY	01/27/2026	131.94	126
US BANK CREDIT CARD	30240	GALLS LLC	33890970	CLOTHING ALLOWANCE (T.THOM	01/28/2026	151.03	126
US BANK CREDIT CARD	100890	WALMART	4919 021526	CLOTHING ALLOWANCE (L.SMITH	02/15/2026	17.91	226
US BANK CREDIT CARD	103873	SHOE SENSATION	675 20626	UNIFORM ALLOWANCE - STOMME	02/06/2026	68.56	226
US BANK CREDIT CARD	103872	UNDERARMOR	83717	UNIFORM ALLOWANCE - RIEL	02/20/2026	81.86	226
01-0000-239200 B D LAKE DEVELOPMENT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4465000000 011226	GAS/ELECTRIC	01/12/2026	32.61	1225
01-0000-239241 K9 PROGRAM							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	030626 K9 FUND	K9 FUND	03/06/2026	3,779.12	
01-0000-239244 KIDS FUND							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	030626 KIDS FUND	KIDS FUND	03/06/2026	180.00	
US BANK CREDIT CARD	103161	MICK FISCHER TROPHY & ENGRA	22369 13026	CHALLENGE COINS	01/30/2026	770.00	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-239250 FIRE COMMUNITY FOUNDATION							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	030626 FIRE PREVE	FIRE DEPT FUND	03/06/2026	4,281.03	
US BANK CREDIT CARD	100890	WALMART	3717	FOOD FOR BOB PAGE PRESENTATI	02/10/2026	75.14	226
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	78892 21226	LUNCH ITEMS FOR BOB PAGE PRE	02/12/2026	42.91	226
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	PW332026	COFFEE, DOUGHNUTS, CREAMER	02/11/2026	103.03	226
01-0000-239252 STATE EMS TRAINING FUNDS							
CHIUCHIOLO, JOSEPH	103882	CHIUCHIOLO, JOSEPH	121625 EXPENSE	EMT BASIC REIMBURSEMENT (BOO	12/16/2025	1,545.44	
01-0000-239254 SENIOR PROJECT ACCOUNT							
BETTY BORTZ	103059	BETTY BORTZ	2025/26 BOWLING	#17 2025/26 BOWLING COORDINA	03/11/2026	204.00	
PASEWALD, KERRY	103195	PASEWALD, KERRY	1068	#23 STRONG BODIES JAN-FEB	01/07/2026	350.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	95	#18 CHAIR YOGA FEBRUARY	02/27/2026	546.00	
US BANK CREDIT CARD	102136	WASC	ORT7713	#32 WASC-REACCREDITATION	02/19/2026	200.00	226
US BANK CREDIT CARD	102136	WASC	10W37338458356504	#32 WASC DUES	02/16/2026	75.00	226
US BANK CREDIT CARD	102123	LAUNDRY CONNECTION	9751 21126	#13 BD LAUNDRY-TABLE CLOTHS	02/11/2026	100.49	226
01-0000-431100 LIQUOR & MALT BEVERAGE LICENSE							
WIS DEPT OF JUSTICE	101900	WIS DEPT OF JUSTICE	G2609 022826	WORCS TRANSACTIONS	02/28/2026	42.00	
01-0000-431810 DOG LICENSES							
DODGE COUNTY TREASUR	18804	DODGE COUNTY TREASURER	2026 DOG TAGS 20	DOG TAGS	02/10/2026	960.00	
01-0000-441100 COURT PENALTIES & COSTS							
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	FEB 2026	COUNTY'S SHARE OF COURT FEES	02/28/2026	2,635.46	
FOND DU LAC COUNTY	102072	FOND DU LAC COUNTY	FEB 2026	FDL COUNTY COSTS	02/28/2026	90.00	
MAYVILLE TREASURER	102319	MAYVILLE TREASURER	FEB 2026	MAYVILLE FORFEITURE	02/28/2026	2,338.41	
NEOSHO POLICE DEPART	100747	NEOSHO POLICE DEPARTMENT	FEB 2026	NEOSHO SHARE OF COURT FEES	02/28/2026	1,190.00	
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	FEB 2026	STATE'S SHARE OF COURT FEES	02/28/2026	9,501.28	
Total :						38,052.62	
CITY COUNCIL							
01-0102-530001 PUBLISHING							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	77407AB-0113	COLUMN	02/03/2026	268.85	226
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0112	COLUMN	02/03/2026	182.22	226
01-0102-530010 SUPPLIES & OTHER EXPENSES							
MICK FISCHER TROPHY &	103161	MICK FISCHER TROPHY & ENGRA	6054	MICK FISCHER TROPHY	02/12/2026	34.05	226
01-0102-530020 LEAGUE/ALLIANCE MEMBERSHIP							
LEAGUE OF WIS MUNICIPA	51814	LEAGUE OF WIS MUNICIPALITIES	10039 111725	LWM DUES	11/17/2025	6,684.86	
01-0102-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	COUNCIL LAPTOPS	02/01/2026	361.20	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	200.00	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	HARDWARE AS SERVICE - WORKS	02/01/2026	41.95	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - WORKST	02/01/2026	60.95	226
US BANK CREDIT CARD	102370	ZOOM	INV339646564	ZOOM	01/29/2026	113.96	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total CITY COUNCIL:						7,948.04	
MUNICIPAL COURT							
01-0103-530010 SUPPLIES & OTHER EXPENSES							
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7009049323	SUPPLIES	03/07/2026	140.79	
WISCONSIN SUPREME COU	94827	WISCONSIN SUPREME COURT	680-0000001734	CONTINUING JUDICIAL EDUCATI	03/01/2026	800.00	
01-0103-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	26.00	226
Total MUNICIPAL COURT:						966.79	
MAYOR							
01-0104-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	13.00	226
Total MAYOR:						13.00	
CITY ADMINISTRATOR							
01-0105-530120 TRAINING & TRAVEL							
US BANK CREDIT CARD	102995	WCMA	WINTER CONF 202	WINTER CONFERENCE 2026	02/10/2026	260.00	226
01-0105-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	44.00	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - WORKST	02/01/2026	65.90	226
Total CITY ADMINISTRATOR:						369.90	
HUMAN RESOURCES							
01-0107-530010 SUPPLIES & OTHER EXPENSES							
MICK FISCHER TROPHY &	103161	MICK FISCHER TROPHY & ENGRA	6054	MICK FISCHER TROPHY	02/12/2026	34.05	226
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7008955227	STAPLES	02/28/2026	17.70	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105144	HR PHONE PURCHASE	01/31/2026	159.90	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-0273210-5007415	REPLACE DC EQUIPMENT	02/12/2026	170.38	226
US BANK CREDIT CARD	8617	BEAVER DAM LOCK & SECURITY	41223 12723	STORAGE KEYS	01/27/2026	6.33	126
US BANK CREDIT CARD	99860	STAPLES ADVANTAGE	7673899631	OFFICE SUPPLIES	01/28/2026	63.96	126
US BANK CREDIT CARD	100890	WALMART	8525 13026	IT SUPPLIES	01/30/2026	62.02	126
US BANK CREDIT CARD	101243	SHRM - DODGE COUNTY	SHRMDGCTY 1272	DUES	12/07/2026	160.00	226
01-0107-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	22.00	226
Total HUMAN RESOURCES:						696.34	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
CLERK							
01-0108-530010 SUPPLIES & OTHER EXPENSES							
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7008955227	STAPLES	02/28/2026	248.05	
US BANK CREDIT CARD	103879	UNIVERSITY OF WI-GREEN BAY	IN-869984	UW GREEN BAY	01/31/2026	199.00	226
01-0108-530030 TRANSPORTATION & TRAVEL							
UNIVERSITY OF GREEN BA	103884	UNIVERSITY OF GREEN BAY	IN-873629	UW GREEN BAY	03/04/2026	499.00	
01-0108-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	22.00	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - WORKST	02/01/2026	131.80	226
Total CLERK:						1,099.85	
ELECTIONS							
01-0110-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - WORKST	02/01/2026	121.90	226
Total ELECTIONS:						121.90	
FINANCE							
01-0112-530010 SUPPLIES & OTHER EXPENSES							
QUADIENT LEASING USA I	101956	QUADIENT LEASING USA INC	Q2239367	LEASE	02/22/2026	444.24	
US BANK CREDIT CARD	100878	AMAZON.COM	113-2257338-6105007	W2 ENVELOPES	01/26/2026	28.70	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-5367584-3173048	CARDSTOCK	02/05/2026	22.88	226
US BANK CREDIT CARD	100890	WALMART	3981 21126	OFFICE SUPPLIES	02/11/2026	24.90	226
US BANK CREDIT CARD	101358	HOBBY LOBBY	44406 20526	MISC OFFICE SUPPLIES	02/05/2026	22.53	226
01-0112-533000 DATA PROCESSING SERVICE & EXP.							
PLAN IT SOFTWARE LLC	103243	PLAN IT SOFTWARE LLC	PLAN-2402	CIP PLAN-IT LICENSE	03/04/2026	2,100.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104766	IT SUPPORT	12/31/2025	37.49	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104918	IT SUPPORT	01/26/2026	131.21	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	DARK WEB MONITORING	02/01/2026	199.90	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	114.00	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL PRORATES	02/01/2026	9.49	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	HARDWARE AS SERVICE - SERVER	02/01/2026	154.95	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	HARDWARE AS SERVICE - SIT-STA	02/01/2026	11.95	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - ACCESS	02/01/2026	149.70	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - ROUTER	02/01/2026	49.97	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - SERVER	02/01/2026	181.75	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	CLOUD BACKUP - SERVER	02/01/2026	429.90	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - BACKUP	02/01/2026	49.95	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - WORKST	02/01/2026	400.35	226
Total FINANCE:						4,563.86	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
ASSESSMENT OF PROPERTY							
01-0114-520040 OUTSIDE SERVICE CONTRACTS							
US BANK CREDIT CARD	568	ACCURATE APPRAISAL LLC	5945	ASSESSMENT SERVICES	01/26/2026	34,450.00	126
Total ASSESSMENT OF PROPERTY:						34,450.00	
MUNICIPAL BUILDING							
01-0118-520010 TELEPHONE							
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	640328-640331	TELEPHONE	02/05/2026	147.12	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104796	VOIP	01/06/2026	3,551.24	126
US BANK CREDIT CARD	98655	SPECTRUM	171122501010726	INTERNET	01/07/2026	754.00	126
US BANK CREDIT CARD	98655	SPECTRUM	263842011026	TELEPHONE	01/10/2026	20.00	126
US BANK CREDIT CARD	100464	LUMEN	768270078	LONG DISTANCE	01/01/2026	.36	1225
01-0118-530010 SUPPLIES & OTHER EXPENSES							
BEAVER DAM LOCK & SEC	8617	BEAVER DAM LOCK & SECURITY	32756	NEW KEY FOR DEPUTY CLERK	02/24/2026	4.00	
US BANK CREDIT CARD	100890	WALMART	3981 21126	BREAKROOM SUPPLIES	02/11/2026	3.48	226
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6989150000 010926	GAS/ELECTRIC	01/09/2026	2,544.12	1225
01-0118-530012 CUSTODIAL SUPPLIES - POLICE							
NASSCO	103822	NASSCO	6674767	PD SUPPLIES	03/05/2026	95.52	
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
BEAVER DAM LOCK & SEC	8617	BEAVER DAM LOCK & SECURITY	32443	KEYS	09/23/2026	10.50	
US BANK CREDIT CARD	100878	AMAZON.COM	114-2397839-7780251	DISH SOAP - CUSTODIAL SUPPLIES	02/12/2026	19.32	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-2842342-8784253	HIGH AMP SURGE PROTECTOR	02/03/2026	28.49	226
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	3087 020526	SUPPLIES	02/05/2026	15.75	226
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	773 21326	BATTERIES	02/13/2026	17.42	226
01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK							
US BANK CREDIT CARD	101814	A-1 TRI-COUNTY VACUUM & SEWI	61 20926	TRI-COUNTY-PARTS	02/09/2026	8.77	226
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
OBRION AGENCY, THE	63844	OBRION AGENCY, THE	100618	CASE PAPER	02/23/2026	1,420.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105131	DOMAIN REGISTRATION	02/02/2026	29.95	226
US BANK CREDIT CARD	98655	SPECTRUM	17112401012126	INTERNET	01/21/2026	180.00	226
US BANK CREDIT CARD	98655	SPECTRUM	263842011026	INTERNET	01/10/2026	99.99	126
US BANK CREDIT CARD	70898	PITNEY BOWES	27327386	POSTAGE SUPPLIES	02/18/2026	265.58	226
US BANK CREDIT CARD	100015	PITNEY BOWES GLOBAL FINANCI	3321789299	LEASE	12/13/2025	404.61	1225
01-0118-530102 BUILDING REPAIR - LIBRARY							
TONN PEST CONTROL	85010	TONN PEST CONTROL	030426	1701 PEST CONTROL	03/04/2026	60.00	
01-0118-530110 UTILITIES - CITY HALL/FIRE DEP							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 011226	GAS/ELECTRIC	01/12/2026	5,049.06	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6989150000 020626	GAS/ELECTRIC	02/06/2026	2,193.99	226
01-0118-530111 UTILITIES - POLICE DEPT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	3638040000 012726	UTILITIES	01/27/2026	5,520.96	226
01-0118-530112 UTILITIES - DPW							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9377110000 012326	238 UTILITIES	01/23/2026	8,032.14	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0118-530113 UTILITIES - PARKS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 010626	GAS/ELECTRIC	01/09/2026	20.48	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	291430000 010726	GAS/ELECTRIC	01/07/2026	618.10	126
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	291430000 020626	ALLIANT ENERGY	02/06/2026	456.79	226
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	657020000 020526	ALLIANT ENERGY	02/05/2026	116.93	226
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8238251576 012726	GAS/ELECTRIC	01/27/2026	2,410.61	226
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	999187989 010926	GAS/ELECTRIC	01/09/2026	865.08	226
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9991897989 020526	ALLIANT ENERGY	02/05/2026	735.41	226
01-0118-530114 UTILITIES - LIBRARY							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 011426	UTILITIES - GAS & ELEC	01/14/2026	1,756.62	126
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9909800000 012326	UTILITIES - GAS & ELEC	01/23/2026	5,289.03	126
01-0118-530115 UTILITIES - CAS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8467299863 012326	ALLIANT ENERGY	01/23/2026	3,337.19	126
Total MUNICIPAL BUILDING:						46,082.61	
POLICE DEPARTMENT							
01-0320-520010 TELEPHONE							
US BANK CREDIT CARD	98655	SPECTRUM	171122501020726	INTERNET	02/07/2026	754.00	226
01-0320-520020 EQUIPMENT REPAIR							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	W10957	JOHN DEERE GATOR REPAIRS	02/10/2026	200.73	226
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31335	BATTERY - SQ. 20	01/26/2026	309.99	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31339	OIL CHANGE - SQ. 20	03/06/2026	44.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31395	BATTERIES X2 - ERT VEHICLE	02/02/2026	451.90	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31558	OIL CHANGE - SQ. 24	02/06/2026	44.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31610	BRAKES - SQ. 5 (EDWARDS)	02/10/2026	603.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31620	OIL CHANGE - SQ. 23	02/10/2026	44.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31700	FLAT TIRE REPAIR - SQ. 18	02/25/2026	23.70	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31732	BATTERY, OIL CHANGE, TIRE SENS	02/17/2026	500.95	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31748	TUNE UP, TRANSMISSION FLUID, T	02/18/2026	1,012.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31795	OIL CHANGE - SQ. 17	02/20/2026	44.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31848	TRANSMISSION FLUID SERVICE - S	02/24/2026	182.00	
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45298	FIRE EXTINGUISHER RECHARGE X	03/02/2026	99.00	
US BANK CREDIT CARD	100281	O'REILLY AUTOMOTIVE INC	2199-282376	LICENSE PLATE SCREWS	02/14/2026	4.74	226
01-0320-530010 SUPPLIES & OTHER EXPENSES							
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18114	HAT BADGES	12/26/2025	633.00	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18318	BADGES - CHIEF AND LT.	02/19/2026	230.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104541	CJIS AUDIT DOCUMENTATION	12/29/2025	2,000.00	1225
US BANK CREDIT CARD	102659	GREAT HARVEST BAKERY & CAFE	106612 20426	ITEMS FOR DETECTIVE MEETING	02/04/2026	40.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-0602688-4749048	128GB FLASH DRIVES	01/29/2026	53.64	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-5941288-8633023	64GB FLASH DRIVES	01/29/2026	26.54	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7414866-9961047	AIG WEDGE	02/24/2026	19.95	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-8037142-9783836	CLEAR PLASTIC TUBING	02/15/2026	178.00	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	2010 020426	ITEMS FOR DETECTIVE MEETING	02/04/2026	24.00	226
US BANK CREDIT CARD	50854	KWIK TRIP INC.	41371516662005763	MEAL FOR INVESTIGATORS	02/02/2026	73.27	226
US BANK CREDIT CARD	99576	ULINE	45978182	EVIDENCE BOXES	02/06/2026	161.44	226
US BANK CREDIT CARD	100854	FLEET FARM	5507 12826	WINDSHIELD WASH AND PAIL	01/28/2026	34.87	126
US BANK CREDIT CARD	79292	SIRCHIE FINGER PRINT LABORAT	729944-IN	DRUG TESTS - DUQUENOIS LEVINE	02/04/2026	120.40	226
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9897 21726	SALLYPORT BARRIER SUPPLIES	02/17/2026	151.90	226
US BANK CREDIT CARD	103346	FOND DU LAC AREA FOUNDATIO	BEAVER FEST FUN	FDL FOUNDATION BANQUET - KR	02/19/2026	25.00	226
US BANK CREDIT CARD	101191	MAGNUM ELECTRONICS INC	SO181242	RADIO MIC FOR ERT VEHICLE	02/17/2026	93.74	226
WESTPHAL	102861	WESTPHAL	79226	CREATE DIGITAL BADGE	02/09/2026	174.08	
01-0320-530014 K-9 EXPENSES							
ANIMAL CLINIC OF BEAVE	103467	ANIMAL CLINIC OF BEAVER DAM	77021	SURGERY - BOOMER	02/25/2026	537.72	
ANIMAL CLINIC OF BEAVE	103467	ANIMAL CLINIC OF BEAVER DAM	77125	LIBRELA INJECTION - BOOMER	02/27/2026	92.56	
BUBLITZ, MATTHEW	102950	BUBLITZ, MATTHEW	022026 EXPENSE	CONTROLLED SUBSTANCE AUTH	02/20/2026	25.56	
US BANK CREDIT CARD	101321	WLECHA	02102026	WLECHA MEMBERSHIP - BUBLITZ	02/10/2026	35.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	111-0011990-5380266	MYOS CANINE MUSCLE FORMULA	01/28/2026	72.18	126
US BANK CREDIT CARD	100878	AMAZON.COM	111-7250534-5811447	CANINE SUPPLEMENTS	02/11/2026	77.99	226
US BANK CREDIT CARD	103861	KIRBY K9 LLC	2406	LEATHER BICEP GAUNTLET	01/27/2026	93.50	126
US BANK CREDIT CARD	101294	JESSIFFANY CANINE SERVICES LL	26-029	CANINE CERTIFICATION - BOOME	02/11/2026	250.00	226
US BANK CREDIT CARD	103434	ELITE K9	27081365	TRAINING ARM, LEATHER GAUNT	01/27/2026	329.29	126
US BANK CREDIT CARD	103874	CANINE DEVELOPMENT GROUP I	NYBS4KFI-0001	PACKTRAC	02/17/2026	140.00	226
01-0320-530015 SHOOTING RANGE MAINT & SUPPLY							
KIESLER POLICE SUPPLY IN	100753	KIESLER POLICE SUPPLY INC	IN276886	AMMUNITION	03/03/2026	1,211.10	
US BANK CREDIT CARD	103862	MIDWEST INDUSTRIES	273397	RIFLE BARREL NUT	02/11/2026	32.28	226
US BANK CREDIT CARD	99912	BROWNELLS INC.	3003417988	SIGHT, HANDGUARD, GAS BOCK	02/03/2026	324.76	226
US BANK CREDIT CARD	99912	BROWNELLS INC.	4239762743	REFURBISHED RIFLE PARTS	02/12/2026	496.38	226
01-0320-530016 EMERGENCY RESPONSE EQUIPMENT							
STREICHER'S	81925	STREICHER'S	I1811692	RIOT SHIN GUARDS X2	02/20/2026	150.00	
US BANK CREDIT CARD	99912	BROWNELLS INC.	3003417988	BIPOD AND ADAPTER	02/03/2026	248.31	226
US BANK CREDIT CARD	103750	SHEEPDOGMICS.COM	41081457912	RADIO BLUETOOTH ADAPTER	02/20/2026	744.10	226
US BANK CREDIT CARD	103750	SHEEPDOGMICS.COM	41081457912CR	REFUND - AIR PRO WIRELESS CASE	02/20/2026	79.20	226
US BANK CREDIT CARD	103860	THE MAG SHACK	5085635	.308, 20 ROUND MAGAZINES	02/02/2026	66.48	226
US BANK CREDIT CARD	103859	AARDVARK	507403	LESS LETHAL PROJECTILES	01/30/2026	521.04	126
01-0320-530017 CITIZEN POLICE ACADEMY							
US BANK CREDIT CARD	100878	AMAZON.COM	114-0763086-0690663	3 RING BINDERS AND DIVIDERS	02/09/2026	95.74	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-3118350-3521810	2 INCH BINDER	02/09/2026	15.08	226
01-0320-530019 HIRING AND RECRUITMENT							
US BANK CREDIT CARD	101625	REEVES CO	530961	NAME PINS - BARTEN	01/30/2026	39.90	126
01-0320-530070 POSTAGE,COPIER,SUPPLIES & MISC							
METRO SALES INC	103445	METRO SALES INC	INV3023279	COPIER	02/25/2026	134.98	
US BANK CREDIT CARD	100878	AMAZON.COM	113-4794930-2928201	TONER FOR PRINTERS	02/18/2026	239.05	226
01-0320-530120 TRAINING & TRAVEL							
BUBLITZ, MATTHEW	102950	BUBLITZ, MATTHEW	022026 EXPENSE	MEAL EXPENSE - BUBLITZ	02/20/2026	88.20	
EBERT, RUSSEL	103095	EBERT, RUSSEL	030326 EXPENSE	MEAL EXPENSE - EBERT	03/03/2026	47.26	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
LANING, JACE	102288	LANING, JACE	030326 EXPENSE	MEAL EXPENSE - LANING	03/03/2026	58.00	
SCHNEIDER, RYAN	102780	SCHNEIDER, RYAN	020326 EXPENSE	MEAL EXPENSE - SCHNEIDER	02/03/2026	12.00	
STRACHOTA, ANDY	81862	STRACHOTA, ANDY	030226 EXPENSE	MEAL EXPENSE - STRACHOTA	03/10/2026	57.08	
US BANK CREDIT CARD	103848	WI DOJ	22026-1440-0754	PEER SUPPORT CONFERENCE X5	02/03/2026	772.15	226
US BANK CREDIT CARD	103848	WI DOJ	22026-2195-1008	WAHI CONFERENCE - KUHNZ	02/20/2026	406.65	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	CI15SC4SJ2	HOTEL - PEER SUPPORT CONF.	02/19/2026	272.07	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	CI5SC4SJ	HOTEL - PEER SUPPORT CONF.	02/19/2026	272.07	226
US BANK CREDIT CARD	14044	CHULA VISTA RESORT	L322881	HOTEL - WNOA	02/20/2026	88.62	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	MGHZT7I	HOTEL - PEER SUPPORT CONF.	02/19/2026	101.00	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	R0CD5A	HOTEL - WI CHIEF'S CONF.	02/11/2026	272.99-	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	R14E64	HOTEL - ACTIVE THREAT CONF.	02/05/2026	247.37	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	R14E64BLN	HOTEL CREDIT - ACTIVE THREAT	02/18/2026	51.47-	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	R14E64CR	HOTEL - ACTIVE THREAT CONF.	02/18/2026	.10	226
VAN EREM, JAMES	89564	VAN EREM, JAMES	030326 EXPENSE	MEAL EXPENSE - VAN EREM	03/03/2026	58.00	
01-0320-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14668 022826	FUEL	02/28/2026	3,276.71	
01-0320-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	994.50	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105174	BLOCK TIME - 50 HOURS	02/12/2026	6,247.50	226
Total POLICE DEPARTMENT:						26,926.46	
TRAFFIC CONTROL							
01-0322-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	111-1649439-2839456	REFLECTORS	02/11/2026	19.98	226
US BANK CREDIT CARD	100854	FLEET FARM	1565 22026	BLADE, DRILL BITS	02/20/2026	120.06	226
01-0322-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	173610000 010926	SIGNAL ELECTRIC	01/09/2026	1,410.20	126
Total TRAFFIC CONTROL:						1,550.24	
FIRE DEPARTMENT							
01-0325-520010 TELEPHONE							
US CELLULAR	13416	US CELLULAR	789845142	CELL BILL (JAN) FIRE	02/16/2026	300.48	126
01-0325-520020 EQUIPMENT REPAIR							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31430	NEW BATTERIES FOR 1280	02/03/2026	594.90	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31624	REPAIR CONNECTOR ON LOWER	02/11/2026	168.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31981	OIL CHANGE MEDIC 1254	03/04/2026	84.50	
RIVERSIDE TIRE & AUTO	103788	RIVERSIDE TIRE & AUTO	169095	4 NEW REAR TIRES FOR 1254	02/24/2026	977.84	226
US BANK CREDIT CARD	101018	BATTERIES PLUS BULBS	P89368933	NEW BATTERIES FOR 1262/63	02/02/2026	346.05	126
01-0325-530010 SUPPLIES & OTHER EXPENSES							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN337248	(2) 5 GALLON PAILS OF CLASS A F	02/26/2026	230.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-0956425-6144240	CD/DVD DRIVE FOR STATION	02/13/2026	18.99	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	113-1041464-2682614	(4) STICKY NOTE DISPENSERS	02/13/2026	37.80	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-2129730-8732232	MATTRESS PROTECTOR (CHIUCHI	01/29/2026	34.98	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7264930-4831844	PLASTIC BINDING FOR STAFFING	01/27/2026	13.45	126
US BANK CREDIT CARD	102035	COSTCO	1162020726	(24) TOTES FOR 2ND SET OF TURN	02/07/2026	202.31	226
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	3800 13026	TIDE PODS AND TIDE POWDER	01/30/2026	73.76	126
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	49336 13026	NEW VACCUM CLEANER FOR STA	01/30/2026	187.97	126
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	6131 20726	STATION SUPPLIES	02/07/2026	20.38	226
01-0325-530011 TOOLS & WORK EQUIPMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	113-8059328-1635436	KLEIN TOOL BAG FOR 1262	02/02/2026	99.98	226
01-0325-530021 PAGERS AND RADIOS							
US BANK CREDIT CARD	100878	AMAZON.COM	113-8059328-1635436	ELECTRICAL WIRING SUPPLIE FOR	02/02/2026	371.82	226
US BANK CREDIT CARD	103878	SP SHOPWISCOMM	2613128	MINITOR 7 PAGER WITH CASE AN	02/06/2026	331.84	226
01-0325-530022 TURNOUT GEAR							
US BANK CREDIT CARD	20242	EAGLE ENGRAVING	2026-1875	ACCOUNTABILITY TAGS (WALTER	02/23/2026	18.30	226
01-0325-530023 COMPUTER EQUIPMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	113-2726729-1641806	INSPECTOR IPAD CASE (BAU)	01/29/2026	27.99	126
01-0325-530120 TRAINING & TRAVEL							
BUSCHKE, BRENNAN	103027	BUSCHKE, BRENNAN	030226 EXPENSE	GREAT LAKES HOT TRAINING (BU	03/02/2026	500.00	
ENVIRONMENTAL MGMT	103875	ENVIRONMENTAL MGMT & TESTI	4373	ASBESTOS TESTING HEMLOCK HO	02/23/2026	1,450.00	
US BANK CREDIT CARD	102784	ISFSI	012720262	ANNUAL ISFSI MEMBERSHIP	01/30/2026	150.00	126
US BANK CREDIT CARD	101428	MIDWEST PUBLIC SAFETY DIVERS	102	MWPSDA ANNUAL DIVE CONFER	01/29/2026	450.00	126
US BANK CREDIT CARD	102784	ISFSI	124261734	ISFSI FIXED FACILITY CERTIFICATI	01/27/2026	75.00	126
US BANK CREDIT CARD	103864	FOX HARBOR PUB & GRILL	12555 20626	MEAL EXPENSE WEMSA (L.SMITH)	02/06/2026	36.15	226
US BANK CREDIT CARD	103869	HOLIDAY PUB AND GRILL	130 21826	MEAL FOR WESI CONF (L.SMITH)	02/18/2026	25.95	226
US BANK CREDIT CARD	103865	THE PANCAKE PLACE	20095 20726	MEAL FOR WEMSA (L.SMITH)	02/07/2026	31.81	226
US BANK CREDIT CARD	103866	SAMMY'S PIZZA & ITALIAN RESTU	2050 20426	MEAL FOR WESI CONF (L.SMITH)	02/04/2026	34.46	226
US BANK CREDIT CARD	103863	STADIUM VIEW	20526 1204	MEAL FOR WEMSA CONF (L.SMITH)	02/05/2026	27.81	226
US BANK CREDIT CARD	103863	STADIUM VIEW	20626 1143	MEAL WEMSA CONF (L.SMITH)	02/06/2026	29.08	226
US BANK CREDIT CARD	103867	STUCS PIZZA-NEENAH	217260824	MEAL FOR WESI CONF (L.SMITH)	02/17/2026	33.16	226
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	38895 22426	COFFEE/CREAMER FOR ICS 300 CO	02/24/2026	33.16	226
US BANK CREDIT CARD	103868	THE MACHINE SHED APPLETON	40001 22026	MEAL FOR WESI CONF (L.SMITH)	02/20/2026	25.88	226
US BANK CREDIT CARD	103640	WYNDHAM	418834824	HOTEL FOR WEMSA (L.SMITH)	02/07/2026	519.75	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	R1187	HOTEL FOR TEMS TRAINING (ZEM	02/18/2026	98.00	226
US BANK CREDIT CARD	100322	WIS FIRE CHIEF'S EDUCATION ASS	R4KT 21826	WSFCA CHIEFS EDUCATION CONF	02/18/2026	250.00	226
US BANK CREDIT CARD	103870	COUNTRY INN SUITES	R6173482433	HOTEL FOR ISO APPPLETON (SHO	02/17/2026	304.21	226
01-0325-530121 EMS SUPPLIES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5522657263	OXYGN ORDER	02/28/2026	343.14	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86112214	MCGRATH 3.6 BATTERIES, IV CAT	02/25/2026	620.49	
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-12144	MEDICAL SUPPLIES (FLUSHES/IV F	03/10/2026	190.53	
01-0325-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 022826	FUEL (CITY) FEBRUARY	02/28/2026	2,276.28	
01-0325-530170 FRINGE EXPENSES							
DONNA FUHRMAN	103053	DONNA FUHRMAN	030626 EXPENSE	DONNA FUHRMAN INSURANCE	03/01/2026	318.25	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0325-530173 RECRUITMENT & RETENTION							
PLENDL, KEVIN J	102553	PLENDL, KEVIN J	030126 PARE & RO	FULL TIME BACKGROUND CHECK	03/02/2026	1,050.00	
US BANK CREDIT CARD	50854	KWIK TRIP INC.	11194342 12826	COFFE/CREAMER FOR FULL TIME	01/28/2026	13.48	126
US BANK CREDIT CARD	30240	GALLS LLC	33810496	NEW HIRE PANTS	01/20/2026	64.13	126
US BANK CREDIT CARD	101845	JAHNKE'S PIGGLY WIGGLY	62268 012826	DONUTS FOR FULL TIME LT ASSES	01/28/2026	18.00	126
US BANK CREDIT CARD	103848	WI DOJ	bUbKDuRk	WI DOJ BACKGROUND CHECK	02/18/2026	7.00	226
US BANK CREDIT CARD	103848	WI DOJ	KyBGcwgT	WI DOJ BACKGROUND CHECK	02/18/2026	7.00	226
01-0325-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104582	MONTHLY SPYWARE (JANUARY)	01/01/2026	499.20	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104787	SERVICE BLOCK TIME FOR IT REPA	01/05/2026	6,247.50	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	637.50	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - ACCESS	02/01/2026	149.70	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - ROUTER	02/01/2026	49.98	226
Total FIRE DEPARTMENT:						20,707.94	
INSPECTION SERVICES							
01-0327-520100 INSPECTION SERVICES							
WISCONSIN INSPECTION A	94793	WISCONSIN INSPECTION AGENCY	BD-2.2026	INSPECTION FEES	02/28/2026	72,611.50	
01-0327-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	22.00	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - WORKST	02/01/2026	131.80	226
Total INSPECTION SERVICES:						72,765.30	
EMERGENCY SERVICES							
01-0328-530010 SUPPLIES & OTHER EXPENSES							
US CELLULAR	13416	US CELLULAR	789845142	CELL BILL (JAN) EM	02/16/2026	40.00	126
01-0328-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1892060000 20626	TORNADO SIREN ELECTRICAL	02/06/2026	6.29	226
Total EMERGENCY SERVICES:						46.29	
PUBLIC WORKS MACHINERY							
01-0530-520020 EQUIPMENT REPAIR							
ACV INC.	10	ACV INC.	24435	#23 CYLINDERS	03/04/2026	785.00	
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	567611	#36 KIT	02/25/2026	56.33	
LAKESIDE INTERNATIONAL	100221	LAKESIDE INTERNATIONAL LLC	8328699P	#19 BRAKE CHAMBER	02/19/2026	89.24	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	643919	#19 AIR DRYER	02/19/2026	79.83	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	645162	#27 ROTORS	03/06/2026	352.78	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1186336-00	#19 SHOE KIT, AXLE	02/18/2026	124.06	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1186811-00	#38 BATTERY	02/20/2026	253.88	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1189710-00	CREDITS	03/09/2026	191.79-	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103847	SP FLIP MFG	40467	GEAR BOXES	01/26/2026	841.27	126
01-0530-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	9169213784	OXYGEN, ARGON, PROPANE	02/12/2026	465.44	
ALSCO	3670	ALSCO	IMIL2194757	TOWELS, UNIFORMS	02/18/2026	59.87	226
ALSCO	3670	ALSCO	IMIL2196600	TOWELS, UNIFORMS	02/25/2026	59.87	
ALSCO	3670	ALSCO	IMIL2198483	TOWELS, UNIFORMS	03/04/2026	59.87	
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P92742	OIL FILTER	02/20/2026	23.48	226
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P92783	#56 PACKING	02/24/2026	2.54	
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 022026	DEF	02/28/2026	167.71	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90370	HEX HEAD	02/06/2026	7.09	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	91078	PUTTY, FAUCETS	02/20/2026	19.52	226
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	643815	FILTERS, FLUID	02/18/2026	141.81	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	643826	CORE DEPOSIT	02/18/2026	18.00-	226
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	643836	FILTERS	02/18/2026	62.58	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	643849	WIRE CONNECTOR, FLAT	02/18/2026	76.44	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	644066	FILTER	02/20/2026	18.46	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	644095	FILTERS	02/20/2026	36.92	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	645099	HOSES	03/05/2026	124.90	
TRUCK COUNTRY OF WISC	85351	TRUCK COUNTRY OF WISCONSIN	X201971281:01	#5 NEST	03/09/2026	33.99	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1186493-00	CHAMBER, VALVE	02/19/2026	181.81	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1186738-00	CHAMBER	02/19/2026	64.33	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1188506-00	CHAMBERS	03/03/2026	136.44	
US BANK CREDIT CARD	100878	AMAZON.COM	113-7583750-8695431	POLYETHYLENE	01/30/2026	67.96	126
US BANK CREDIT CARD	101768	EBAY	14-14239-47313	HINGES	02/16/2026	41.70	226
US BANK CREDIT CARD	9544	BILLE, CHUCK	213426 012626	PLIERS	01/26/2026	99.98	126
US BANK CREDIT CARD	100854	FLEET FARM	2554 22426	COUPLER	02/24/2026	68.84	226
US BANK CREDIT CARD	100854	FLEET FARM	5508 12826	HARDWARE	01/28/2026	76.32	126
US BANK CREDIT CARD	100854	FLEET FARM	6797 20926	TUBING, HARDWARE	02/09/2026	102.26	226
US BANK CREDIT CARD	100854	FLEET FARM	8567 21026	SILICONE, SEALANT	02/12/2026	66.88	226
US BANK CREDIT CARD	103455	HARBOR FREIGHT	99659 12926	TOOLS, HARDWARE	01/29/2026	441.91	126
01-0530-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 022026	NO LEAD	02/28/2026	606.41	
01-0530-530160 DIESEL FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 022026	DIESEL	02/28/2026	1,488.35	
Total PUBLIC WORKS MACHINERY:						7,176.28	

GARAGE**01-0532-520010 TELEPHONE**

US BANK CREDIT CARD	99683	VERIZON WIRELESS	6133417340	CELLULAR	01/12/2026	117.60	126
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01-0532-530010 SUPPLIES & OTHER EXPENSES

MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	91410	LUNCH	02/27/2026	44.33	
METRO SALES INC	103445	METRO SALES INC	INV3023691	COPIER	02/25/2026	20.52	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0532-530100 BUILDING REPAIR							
ALSCO	3670	ALSCO	IMIL2194757	RUGS, ETC.	02/18/2026	132.35	226
ALSCO	3670	ALSCO	IMIL2196600	RUGS, ETC.	02/25/2026	132.35	
ALSCO	3670	ALSCO	IMIL2198483	RUGS, ETC.	03/04/2026	132.35	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90864	ALL WEATHER	02/16/2026	51.93	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	91086	FAUCET HARDWARE	02/10/2026	49.49	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	91274	FAUCET HARDWARE	02/24/2026	91.42	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	91681	SHAW HILL BUILDING	03/05/2026	601.47	
US BANK CREDIT CARD	101768	EBAY	05-14252-53035	VALVE ASSEMBLY	02/16/2026	71.49	226
US BANK CREDIT CARD	101768	EBAY	09-14265-72628	PUMP KIT	02/20/2026	158.25	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105244	ALARM PANEL	02/16/2026	374.89	226
US BANK CREDIT CARD	100878	AMAZON.COM	111-1649439-2839456	CONVEX MIRRORS	02/11/2026	83.88	226
US BANK CREDIT CARD	98906	GRAINGER	9801515827	FAUCETS	02/09/2026	470.44	226
WDATCP	101146	WDATCP	505255 2026	SCALE LICENSE	03/10/2026	115.00	
01-0532-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104967	OVERWATCH, STORAGE	02/01/2026	700.56	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	83.00	226
US BANK CREDIT CARD	98655	SPECTRUM	147714012626	238 INTERNET	01/26/2026	135.00	126
Total GARAGE:						3,566.32	
DPW/CITY ENGINEER							
01-0534-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0114	LEGAL NOTICE	02/04/2026	49.84	226
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0116	PUBLICATION	02/17/2026	33.29	226
01-0534-533000 DATA PROCESSING SERVICE							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	22.00	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	OVERWATCH/SUPPORT - WORKST	02/01/2026	65.90	226
Total DPW/CITY ENGINEER:						171.03	
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
FARRELL EQUIPMENT & SU	101466	FARRELL EQUIPMENT & SUPPLY C	292386	EDGERS	02/26/2026	103.92	
US BANK CREDIT CARD	100878	AMAZON.COM	113-9164695-5823421	SAFETY GLASSES	01/28/2026	62.99	126
Total STREET REPAIR:						166.91	
SNOW/ICE REMOVAL							
01-0541-530010 SUPPLIES & OTHER EXPENSES							
COMPASS MINERALS	98678	COMPASS MINERALS	1636280	ROAD SALT	02/27/2026	22,363.76	
COMPASS MINERALS	98678	COMPASS MINERALS	1636646	ROAD SALT	02/28/2026	1,910.30	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total SNOW/ICE REMOVAL:						24,274.06	
STREET LIGHTING							
01-0545-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 2 17801	LOCATES	02/28/2026	27.06	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17724	LOCATES	02/28/2026	426.60	
US BANK CREDIT CARD	100878	AMAZON.COM	113-9164695-5823421	SAFETY GLASSES, PHOTOCONTRO	01/28/2026	89.96	126
01-0545-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	160820000 021326	STREET LIGHTS	02/13/2026	10,000.00	226
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	26281390 010926	GAS/ELECTRIC	01/09/2026	42.27	126
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8406762523 011526	SIGN	01/15/2026	232.30	126
Total STREET LIGHTING:						10,818.19	
COMMUNITY ACT & SERVICES							
01-0962-530030 TRANSPORTATION & TRAVEL							
US BANK CREDIT CARD	100924	KALAHARI RESORT	17061983 20626	KALAHARI (WPRA CONFERENCE	02/06/2026	39.09	226
US BANK CREDIT CARD	99813	WPRA	53354092 20426	KALAHARI (WPRA CONFERENCE	02/04/2026	57.04	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	R10B53	KALAHARI (WPRA CONFERENCE	02/03/2026	250.00	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	R10B57	KALAHARI (WPRA CONFERENCE	01/03/2026	125.00	226
01-0962-530070 SUPPLIES & MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-2829987-4821830	AMAZON-SUPPLIES	02/13/2026	9.89	226
US BANK CREDIT CARD	100878	AMAZON.COM	112-6614013-0105819	AMAZON-SUPPLIES	01/28/2026	47.96	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-7234679-9491413	AMAZON-SUPPLIES	02/06/2026	24.98	226
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	197713 22026	MADISON NEWSPAPERS	02/20/2026	19.99	226
01-0962-533000 TECHNOLOGY							
METRO SALES INC	103445	METRO SALES INC	INV3023692	PHOTO COPIER	02/25/2026	97.88	226
US BANK CREDIT CARD	102983	PANDORA MOOD MEDIA	1004033561	PANDORA	01/14/2026	29.95	126
US BANK CREDIT CARD	102983	PANDORA MOOD MEDIA	1004057448	PANDORA	02/16/2026	29.95	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104746	INTERQUEST-MONTHLY IT CHAR	01/01/2026	1,319.65	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104898	INTERQUEST	01/19/2026	224.94	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	165.00	226
US BANK CREDIT CARD	98655	SPECTRUM	171123801012126	SPECTRUM	01/21/2026	333.28	126
US BANK CREDIT CARD	101819	CANVA	4791-69270775	CANVA-ANNUAL SUBSCRIPTION	02/13/2026	179.28	226
US BANK CREDIT CARD	13416	US CELLULAR	781402261	USCELLULAR	01/10/2026	178.72	126
Total COMMUNITY ACT & SERVICES:						3,132.60	
COMMUNITY ACT & SERV - PROGRMS							
01-0963-520140 YOGA							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	95	GRACEFUL YOGA FEBRUARY	02/27/2026	252.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0963-530080 CABIN FEVER FEST							
US BANK CREDIT CARD	100878	AMAZON.COM	112-18202050-106580	AMAZON-CRAFTS	01/26/2026	39.98	226
US BANK CREDIT CARD	100890	WALMART	1909 12826	WALMART-SUPPLIES	01/08/2026	172.96	226
US BANK CREDIT CARD	50854	KWIK TRIP INC.	6976954 12926	KWIK TRIP-GIFT CARDS	01/29/2026	90.00	226
US BANK CREDIT CARD	50854	KWIK TRIP INC.	6976975 12926	KWIK TRIP-PRIZES	12/09/2026	29.78	226
US BANK CREDIT CARD	100304	ORIENTAL TRADING CO	740989468	ORIENTAL TRADING COMPANY (C	01/26/2026	35.84	126
01-0963-530147 REC MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-1855737-9809018	AMAZON-HAND CART	02/20/2026	69.99	226
01-0963-530222 POSTURE CLINIC							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	95	IMPROVE YOUR POSTURE FEBRUA	02/27/2026	50.00	
Total COMMUNITY ACT & SERV - PROGRMS:						740.55	
CELEBRATIONS							
01-0964-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	113-9164695-5823421	LIGHT BULBS	01/28/2026	53.97	126
Total CELEBRATIONS:						53.97	
PARKS							
01-0968-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6133417340	CELLULAR	01/12/2026	76.40	126
01-0968-520020 EQUIPMENT REPAIR							
ACV INC.	10	ACV INC.	24435	CYLINDERS	03/04/2026	665.00	
US BANK CREDIT CARD	103847	SP FLIP MFG	40467	GEAR BOXES	01/26/2026	841.27	126
01-0968-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5522657371	AIRGAS TANK RENTAL	02/28/2026	140.35	
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P92711	CARB TOOL	02/18/2026	8.09	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90961	PIER TOOL	02/18/2026	14.97	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104583	ANTIVIRUS, UPDATES	01/01/2026	20.80	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104816	INTERQUEST EMPLOYEE OFFBOAR	01/12/2026	37.49	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104818	INTERQUEST EMPLOYEE ONBOAR	11/02/2026	524.83	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	44.00	226
US BANK CREDIT CARD	98655	SPECTRUM	266027012026	SWAN INTERNET	01/20/2026	30.00	226
US BANK CREDIT CARD	100924	KALAHARI RESORT	R0F5CDCR	CONFERENCE REFUND	02/06/2026	45.96	126
01-0968-530155 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000206 022826	FUEL	02/28/2026	394.82	
Total PARKS:						2,752.06	
GENERAL							
01-0199-520015 PERSONNEL LEGAL EXPENSES							
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	313196	PERSONNEL/LEGAL EXPENSES	02/13/2026	414.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0199-520045 PROFESSIONAL SERVICES							
MGT OF AMERICA CONSUL	103280	MGT OF AMERICA CONSULTING	GHR1001345	COMP STUDY	01/26/2026	4,950.00	
SCHMITT, R.G.	102262	SCHMITT, R.G.	218282-5	CONSTRUCTION - CTH B, CTH W,	03/05/2026	287,360.64	
VANDEWALLE & ASSOCIA	103620	VANDEWALLE & ASSOCIATES INC	202602031	ZONING ORDIN EVAL	02/18/2026	1,290.50	
01-0199-520050 AUDITING & SPECIAL ACCOUNTING							
WIPFLI LLP	102535	WIPFLI LLP	3169957	AUDIT - PROGRESS BILLING	02/10/2026	3,710.00	
01-0199-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	197164	LEGAL SERVICES	01/15/2026	55.00	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	197164	LEGAL SERVICES	01/15/2026	8,179.10	1225
US BANK CREDIT CARD	102204	QBS	3703008-0000 53	PROSECUTION FEES	01/15/2026	605.00	126
US BANK CREDIT CARD	102204	QBS	3703008-0000 53	PROSECUTION FEES	01/15/2026	1,458.75	1225
01-0199-550003 PROPERTY, LIAB. & TERM INS.							
R & R INSURANCE SERVICE	99181	R & R INSURANCE SERVICES INC.	3367676	LWMMI PACKAGE C	03/02/2026	58,177.50	
01-0199-550008 WORKERS COMPENSATION INSURANCE							
R & R INSURANCE SERVICE	99181	R & R INSURANCE SERVICES INC.	3367677	WORKERS COMPENSATION INSUR	03/02/2026	67,249.00	
01-0199-550009 UNEMPLOYMENT COMPENSATION EXP							
UNEMPLOYMENT INSURA	99524	UNEMPLOYMENT INSURANCE	14328751	UNEMPLOYMENT INSURANCE	03/10/2026	3,770.50	
Total GENERAL:						437,219.99	
LIBRARY - COUNTY FUNDING							
21-0961-520010 TELEPHONE							
US BANK CREDIT CARD	13416	US CELLULAR	122625	CELL PHONES	12/26/2025	139.35	1225
US BANK CREDIT CARD	98655	SPECTRUM	171122301020726	ELEVATOR PHONE	02/07/2026	49.14	226
21-0961-520020 EQUIPMENT REPAIR							
CDW GOVERNMENT	103843	CDW GOVERNMENT	AI1354B	PROJECTOR TILE KIT - COMMUNIT	02/18/2026	118.44	
CDW GOVERNMENT	103843	CDW GOVERNMENT	AI1RL8R	PROJECTOR COLUMN- COMMUNI	02/16/2026	177.11	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15527024	PRINTER COPIER METERS	03/13/2026	165.19	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15527025	PRINTER COPIER METERS	03/13/2026	52.00	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15527026	PRINTER COPIER METERS	03/03/2026	238.10	
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	41152890	COPIER LEASE	01/30/2026	459.00	
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	41367966	PRINTER LEASES - 2 MOS	02/25/2026	389.40	
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	41380370	COPIER LEASE	02/27/2026	504.90	
MONARCH LIBRARY SYSTE	101498	MONARCH LIBRARY SYSTEM	416721	LPT ONE - ANNUAL TECH CHGS	02/25/2026	633.94	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104815	SERVER BKUP BATTERY REPLACE	01/12/2026	2,499.95	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104883	SERVER BATTERY POWER DISTRIB	01/19/2026	333.90	126
US BANK CREDIT CARD	101819	CANVA	4801-0197352	CANVA LICENSE	02/22/2026	119.40	226
21-0961-530030 TRANSPORTATION & TRAVEL							
COURNOYER, SARAH	99445	COURNOYER, SARAH	021226 EXPENSE	COURNOYER MILEAGE	02/12/2026	104.40	
MINNIG, DENISE	103029	MINNIG, DENISE	030226 EXPENSE	MINNIG MILEAGE	03/02/2026	30.45	
US BANK CREDIT CARD	103871	UWSP WCEE	21361561	JONES CE WORKSHOP	01/28/2026	30.00	126
US BANK CREDIT CARD	103871	UWSP WCEE	2320261056	DURNIL CE EARLY REGISTRATION	02/03/2026	10.00-	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
21-0961-530070 POSTAGE, SUPPLIES & MISC							
DEMCO	18020	DEMCO	7773148	PROCESSING SUPPLIES	03/03/2026	349.13	
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	82052154430326	PAINT	03/10/2026	37.73	
STERICYCLE INC	101456	STERICYCLE INC	8013616140	SHRED SERVICE	02/28/2026	158.28	
US BANK CREDIT CARD	100878	AMAZON.COM	113-1513468-3958663	PROCESSING SUPPLIES	02/10/2026	34.45	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-2842342-8784253	SUPPLIES	02/03/2026	36.95	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-4642109-2471448	OFFICE SUPPLIES	02/03/2026	11.97	226
US BANK CREDIT CARD	100826	STAPLES	29179 21226	GENEALOGY SUPPLIES	02/12/2026	42.97	226
US BANK CREDIT CARD	103397	NAMEBADGES.COM	39083	NAME TAGS	01/28/2026	54.47	126
US BANK CREDIT CARD	100826	STAPLES	7674320770	OFFICE SUPPLIES	02/03/2026	114.90	226
21-0961-530075 PROGRAMMING							
US BANK CREDIT CARD	100878	AMAZON.COM	113-1515036-0534622	PROGRAM SUPPLIES	02/03/2026	33.97	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-9140460-0375465	PROGRAM SUPPLIES	02/02/2026	26.72	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-2617316-7320218	PROGRAM SUPPLIES	02/20/2026	103.99	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-7942462-8357023	PROGRAM SUPPLIES	01/28/2026	25.42	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-7942462-8357023	PROGRAM SUPPLIES	01/28/2026	29.90	226
US BANK CREDIT CARD	102137	ALDI STORE	64912 21226	PROGRAM SUPPLIES	02/12/2026	16.88	226
US BANK CREDIT CARD	102137	ALDI STORE	92857 13026	PROGRAM SUPPLIES	01/30/2026	10.76	126
US BANK CREDIT CARD	103880	SP AMERICA STORE	AM22069	PROGRAM SUPPLIES	02/12/2026	154.95	226
21-0961-530080 BOOKS & PUBLICATIONS							
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93388169	PRINT BOOKS	01/05/2026	197.87	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94715807	PRINT BOOKS	02/24/2026	200.10	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94750970	BOOKS PRINT	02/25/2026	121.29	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94781101	PRINT BOOKS	02/26/2026	105.70	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94817437	PRINT BOOKS	02/27/2026	97.37	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94828306	PRINT BOOKS	02/27/2026	23.98	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94852833	PRINT BOOKS	03/01/2026	107.28	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94854770	PRINT BOOKS	03/02/2026	177.31	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94854771	PRINT BOOKS	03/02/2026	64.74	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94861898	PRINT BOOKS	03/02/2026	11.99	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94868410	PRINT BOOKS	03/02/2026	19.20	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94868411	PRINT BOOKS	03/02/2026	16.12	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94889365	PRINT BOOKS	03/03/2026	111.92	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95029803	PRINT BOOKS	03/09/2026	56.94	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95039307	PRINT BOOKS	03/09/2026	21.70	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95057761	CR PRINT BOOK	03/09/2026	11.99-	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95068716	PRINT BOOKS	03/10/2026	84.36	
MIDWEST TAPE	98611	MIDWEST TAPE	508497932	AV DVDS & PROCESSING	02/26/2026	196.51	
MIDWEST TAPE	98611	MIDWEST TAPE	508512708	HOOPLA DIGITAL INSTANT	02/28/2026	3,214.70	
OCLC INC	101833	OCLC INC	1000485437	DIGITAL CONTENT PPU	02/28/2026	178.53	
US BANK CREDIT CARD	103606	DISNEY PLUS	02112026	STREAMING SUBSCRIPTION	02/11/2026	31.63	226
US BANK CREDIT CARD	98869	USA TODAY	1062026	NEWSPAPER SUBSCRIPTION PRINT	01/06/2026	44.00	126
US BANK CREDIT CARD	103644	BOOKWORM GARDENS	11061033	BOOKWORM GARDEN PASS	01/26/2026	250.00	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	113-1513468-3958663	PRINT BOOK	02/10/2026	35.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-4329855-4815436	VIDEO GAMES	02/18/2026	178.94	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-9659464-0161839	PRINT BOOK	02/09/2026	12.95	226
US BANK CREDIT CARD	100826	STAPLES	29179 21226	KIT COMPONENTS - OTHER	02/12/2026	37.47	226
US BANK CREDIT CARD	102853	CHICAGO BOOKS & JOURNALS	BO13030192	PRINT BOOK	02/12/2026	54.24	226
US BANK CREDIT CARD	103605	NETFLIX	F983A-D0151-253B7	STREAMING SUBSCRIPTION	02/11/2026	26.36	226
21-0961-530090 INTERNET							
US BANK CREDIT CARD	98655	SPECTRUM	171122401020126	INTERNET	02/04/2026	1,200.00	226
US BANK CREDIT CARD	98655	SPECTRUM	255164501020126	INTERNET	02/01/2026	169.98	226
Total LIBRARY - COUNTY FUNDING:						14,314.30	
CIP PLAN PROJECTS							
40-0000-580182 BEAVER ST - FRONT TO W MAPLE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26757	ENGINEERING	03/09/2026	331.09	
40-0000-580214 STREET REHAB - VARIOUS STREETS							
FAHRNER ASPHALT SEALE	98602	FAHRNER ASPHALT SEALERS INC.	1202531410R	CONSTRUCTION - STREET MAINTENANCE	03/06/2026	26,623.22	
40-0000-580294 FRONT - WEST TO MADISON							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26757	ENGINEERING	03/09/2026	419.33	
40-0000-580310 RESIDENTIAL IMPROVEMENT GRANTS							
SOLDNER, EMILY	103883	SOLDNER, EMILY	022726 RES EXT GR	RESIDENTIAL EXT GRANT	02/27/2026	2,737.50	
Total CIP PLAN PROJECTS:						30,111.14	
MUNICIPAL BUILDING							
40-0118-580021 LIBRARY FACILITY IMPROV/REPAIR							
BAUER BUILDERS	103856	BAUER BUILDERS	2026033A	LIBRARY WINDOW REPLACEMENT	02/28/2026	13,737.62	
Total MUNICIPAL BUILDING:						13,737.62	
POLICE DEPARTMENT							
40-0320-580037 UNMARKED SQUADS							
LOMIRA AUTO LLC	103885	LOMIRA AUTO LLC	1C4RJHAG2RC2203	2024 JEEP GRAND CHEROKEE	03/06/2026	24,476.50	
NAPLETON BEAVER DAM	103255	NAPLETON BEAVER DAM	2C4RC1BG5PR6282	CHRYSLER PACIFICA	03/10/2026	15,351.50	
Total POLICE DEPARTMENT:						39,828.00	
FIRE DEPARTMENT							
40-0325-580034 AERIAL PLATFORM (LADDER) TRUCK							
US BANK CREDIT CARD	100878	AMAZON.COM	113-8059328-1635436	KLEIN TOOL BAG FOR 1271	02/02/2026	99.98	226
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	6131 20726	ITEMS TO PUT ON NEW MUD FLAP	02/07/2026	33.69	226
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7075 20726	SUPPLIES TO PUT ON NEW MUD F	02/07/2026	42.67	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
40-0325-580038 COMPUTER AIDED DISPATCH (CAD)							
US BANK CREDIT CARD	100878	AMAZON.COM	113-0967840-5304243	ELECTRICAL WIRING SUPPLIES FO	02/16/2026	482.22	226
Total FIRE DEPARTMENT:						658.56	
TID #8 PROJECT COSTS							
45-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26369	SANITARY SEWER SERVICE AREA	02/27/2026	2,253.63	
Total TID #8 PROJECT COSTS:						2,253.63	
TID #7 PROJECT COSTS							
47-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26369	SANITARY SEWER SERVICE AREA	02/27/2026	2,253.64	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26502	SWMP REVIEW - OPPIDAN	03/03/2026	1,035.00	
47-0000-530010 MISCELLANEOUS EXPENSE							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	601219568 010926	GAS/ELECTRIC	01/09/2026	246.44	1225
Total TID #7 PROJECT COSTS:						3,535.08	
TID #10 PROJECT COSTS							
50-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	197164	LEGAL SERVICES	01/15/2026	632.50	1225
Total TID #10 PROJECT COSTS:						632.50	
SOLID WASTE MANAGEMENT							
61-1552-520046 LANDFILL L-T CARE							
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	79293	HAUL LEACHATE	02/25/2026	500.00	
61-1552-520190 DISPOSAL CONTRACT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000301455	TRASH SERVICE	01/20/2026	50,633.92	126
Total SOLID WASTE MANAGEMENT:						51,133.92	
SOLID WASTE RECYCLING							
61-1553-520195 CONTRACT RECYCLABLES COLLECT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000301455	RECYCLE SERVICE	01/20/2026	20,181.24	126
61-1553-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	98655	SPECTRUM	239261601	205 W SOUTH INTERNET	02/01/2026	149.99	126
Total SOLID WASTE RECYCLING:						20,331.23	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
62-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26439	LOAN ADMIN	03/02/2026	948.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26757	ENGINEERING - FRONT/BEAVER	03/09/2026	292.31	
Total :						1,240.31	
ADMINISTRATION							
62-3400-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3023690	COPIER	02/25/2026	48.37	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	101.00	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105190	IT SUPPORT	02/09/2026	37.49	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-0648316-6162602	OFFICE SUPPLIES	02/03/2026	198.99	226
US BANK CREDIT CARD	98655	SPECTRUM	171120901012126	INTERNET	01/21/2026	190.60	126
US BANK CREDIT CARD	100826	STAPLES	28582 20626	CREDIT	02/06/2026	159.99-	226
US BANK CREDIT CARD	100826	STAPLES	28583 20626	OFFICE SUPPLIES	02/06/2026	69.98	226
US BANK CREDIT CARD	100826	STAPLES	48498 20526	PRINTER, OFFICE SUPPLIES	02/05/2026	199.98	226
VERIZON WIRELESS	99683	VERIZON WIRELESS	6136549741	CELL PHONES AND DATA	02/20/2026	718.86	
62-3400-530130 MISC. EXPENSES							
FOX VALLEY SAFETY LLC	100269	FOX VALLEY SAFETY LLC	26RB02268	ANNUAL SAFETY TRAINING	02/26/2026	1,771.87	
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5316256411	FIRST AID SUPPLIES	02/03/2026	125.72	126
US BANK CREDIT CARD	100861	USPS	68398 20326	POSTAGE	02/03/2026	35.00	226
US BANK CREDIT CARD	100036	WRWA	77497 21626	SEMINAR/CONT EDUCATION	02/16/2026	341.25	226
US BANK CREDIT CARD	100861	USPS	945 22426	POSTAGE	02/24/2026	34.45	226
US BANK CREDIT CARD	101764	MARRIOTT	CVB28806-1	HOTEL - CONFERENCE	02/16/2026	206.18	226
Total ADMINISTRATION:						3,919.75	
PLANT MAINTENANCE							
62-2487-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	319828	HVAC MAINT	03/11/2026	278.00	
BEAVER DAM LOCK & SEC	8617	BEAVER DAM LOCK & SECURITY	32646	KEYS	12/23/2025	18.00	
BEAVER DAM LOCK & SEC	8617	BEAVER DAM LOCK & SECURITY	32723	KEYS	02/05/2026	20.00	
ENTRANCE SYSTEMS	100751	ENTRANCE SYSTEMS	62967	GATE MAINTENANCE	02/24/2026	220.34	
GRAINGER	98906	GRAINGER	9819434334	SHOP SUPPLIES	02/24/2026	600.64	
Total PLANT MAINTENANCE:						1,136.98	
OPERATIONS - LABOR & EXPENSE							
62-2288-530110 HEAT,LIGHT,POWER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	969550000 012626	GAS/ELECTRIC	01/26/2026	10,000.00	126
62-2288-530111 FUEL							
WALTERS GAS SERVICE IN	102013	WALTERS GAS SERVICE INC	11139	FORKLIFT PROPANE	03/09/2026	190.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
62-2488-530010 SUPPLIES & OTHER EXPENSES							
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-005202	SAMPLE ANALYSIS	03/07/2026	360.00	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	64276	LOADS LIME SLURRY/LAND	03/02/2026	1,350.00	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	64498	LOADS LIME SLURRY/LAND	03/09/2026	6,750.00	
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	833270	SPLIT FLUORIDE	01/31/2026	31.00	126
62-2488-530015 CHEMICALS							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	434522213	CO2 - CHEMICAL	03/02/2026	6,992.40	
HAWKINS INC	35111	HAWKINS INC	7352634	FLUORIDE/CHLORINE	03/05/2026	2,374.19	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD179903	HYDRATED LIME	02/26/2026	8,129.43	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD181704	HYDRATED LIME	03/04/2026	8,213.63	
62-3288-530010 SUPPLIES & OTHER EXPENSES							
BADGER METER INC.	7512	BADGER METER INC.	80229397	BEACON FEE, CELL HOSTING	02/26/2026	525.21	
Total OPERATIONS - LABOR & EXPENSE:						44,915.86	
MAINTENANCE OF EQUIPMENT							
62-2489-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100854	FLEET FARM	4503 012626	HEATER	01/26/2026	419.99	126
US BANK CREDIT CARD	100854	FLEET FARM	5737 012626	KEROSENE	01/26/2026	25.20	126
Total MAINTENANCE OF EQUIPMENT:						445.19	
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 2 17801	LOCATES	02/28/2026	27.06	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17724	LOCATES	02/28/2026	426.60	
Total MAINT OF MAINS:						453.66	
MAINT OF SERVICES							
62-2894-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 2 17801	LOCATES	02/28/2026	27.06	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17724	LOCATES	02/28/2026	426.60	
US BANK CREDIT CARD	100878	AMAZON.COM	111-4408457-5184242	CROSS CONNECTION SUPPLIES	02/06/2026	515.90	226
Total MAINT OF SERVICES:						969.56	
MAINT OF HYDRANTS							
62-2896-530010 SUPPLIES & OTHER EXPENSES							
CORE & MAIN LP	101721	CORE & MAIN LP	Y611125	HYDRANT REPAIR KITS	02/27/2026	2,166.20	
Total MAINT OF HYDRANTS:						2,166.20	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
CLEARING ACCOUNTS							
62-3498-530010 SUPPLIES & OTHER EXPENSES							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31838	OIL CHANGE, TIRE ROTATION	02/24/2026	74.00	
US BANK CREDIT CARD	50854	KWIK TRIP INC.	29904 21126	TRUCK WASH	02/11/2026	12.00	226
Total CLEARING ACCOUNTS:						86.00	
63-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26369	SANITARY SEWER SERVICE AREA	02/27/2026	2,253.63	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26757	ENGINEERING - FRONT/BEAVER	03/09/2026	284.94	
Total :						2,538.57	
ADMINISTRATION							
63-3400-520045 ENGINEERING SERVICES							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38092	ENGINEERING, PRETREATMENT P	03/06/2026	1,352.00	
63-3400-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	197164	KRAFT WW AGREEMENT	01/15/2026	220.00	1225
63-3400-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3023690	COPIER	02/25/2026	5.64	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104984	EMAIL	02/01/2026	101.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-1317670-2813038	OFFICE SUPPLIES	01/26/2026	249.06	126
US BANK CREDIT CARD	98655	SPECTRUM	171128601012126	INTERNET	01/21/2026	119.99	126
US BANK CREDIT CARD	98655	SPECTRUM	177307011726	INTERNET	01/17/2026	64.99	226
US BANK CREDIT CARD	100826	STAPLES	28416 20426	COMPUTER MONITOR	02/04/2026	129.99	226
63-3400-530130 MISC. EXPENSES							
FOX VALLEY SAFETY LLC	100269	FOX VALLEY SAFETY LLC	26RB02268	ANNUAL SAFETY TRAINING	02/26/2026	1,771.88	
KLUG, JEREMY	100565	KLUG, JEREMY	022826 EXPENSE	MILEAGE, PERSONAL VEHICLE	02/28/2026	200.10	
US BANK CREDIT CARD	100943	JIMMY JOHN'S	13021126	TRAINING LUNCH	02/11/2026	126.08	226
US BANK CREDIT CARD	103769	AMAZON WEB SERVICES	2450944221	STORAGE-SEWER VIDEOS	01/01/2026	11.32	1225
US BANK CREDIT CARD	101542	DMA EPAY EPCRA	257053 22426	ANNUAL CHEMICAL INVENTORY	02/24/2026	671.38	226
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5316256407	FIRST AID SUPPLIES	02/03/2026	94.40	126
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0111	LEGAL NOTICE	01/20/2026	46.92	126
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	95614 21026	TRAINING - LUNCH	02/10/2026	25.32	226
Total ADMINISTRATION:						5,190.07	
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4257120643	UNIFORMS/CLEANING SERVICE	01/21/2026	143.50	126
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4257859537	UNIFORMS/CLEANING SERVICE	01/28/2026	575.04	126
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4258580239	UNIFORMS/CLEANING SERVICE	02/04/2026	143.50	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4259357517	UNIFORMS/CLEANING SERVICE	02/11/2026	304.12	226
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4260106230	UNIFORMS/CLEANING SERVICE	02/18/2026	143.50	226
US BANK CREDIT CARD	99313	CINTAS CORPORATION	9358977122	UNIFORMS/CLEANING SERVICE	02/10/2026	516.33	226
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000298943	GARBAGE/RECYCLING	01/20/2026	1,083.52	226
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT							
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN001385	NEO - CHEMICAL	02/06/2026	39,842.00	
63-2600-530109 LIFT STATIONS - UTILITIES							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9947100000 010926	GAS/ELECTRIC	01/09/2026	4,074.87	126
63-2600-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	376466294 012326	GAS/ELECTRIC	01/23/2026	64.40	126
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 020926	GAS/ELECTRIC	02/09/2026	10,000.00	126
63-2600-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	200207 22826	FUEL	02/28/2026	305.29	
Total GENERAL:						57,196.07	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
ACUITY SPECIALTY PRODU	98600	ACUITY SPECIALTY PRODUCTS	9012457535	CLEANING, SAFETY SUPPLIES	02/26/2026	496.52	
MARTENS ACE HARDWAR	102252	MARTENS ACE HARDWARE	249710	TOOLS, SUPPLIES	02/24/2026	109.99	
SHARKEY'S CLEANING IN	78293	SHARKEY'S CLEANING INC.	37136	JANITORIAL SERVICES	02/28/2026	1,303.30	
Total PLANT MAINTENANCE:						1,909.81	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
HUPF'S REPAIR CENTER	38290	HUPF'S REPAIR CENTER	47793	TANKER TRUCK MAINT	02/09/2026	856.35	
O'REILLY AUTOMOTIVE IN	100281	O'REILLY AUTOMOTIVE INC	2199-284491	FILTERS, SUPPLIES	03/05/2026	42.18	
O'REILLY AUTOMOTIVE IN	100281	O'REILLY AUTOMOTIVE INC	2199-284535	FILTERS, OIL	03/05/2026	85.61	
PAUL GRISWOLD AUTOMO	99215	PAUL GRISWOLD AUTOMOTIVE L	022426	TANKER MAINT	02/24/2026	426.13	
UNITED STATES PLASTIC C	103854	UNITED STATES PLASTIC CORPOR	7874048	SAMPLER TUBING	03/03/2026	108.25	
Total MAINTENANCE OF EQUIPMENT:						1,518.52	
MAINT OF MAINS							
63-3093-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 2 17801	LOCATES	02/28/2026	27.06	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17724	LOCATES	02/28/2026	426.60	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	91016	COLLECTION SYSTEM SUPPLIES	02/19/2026	697.70	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8736	SAN LAT TELEVISIONING, MADISON S	02/26/2026	218.00	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8737	SAN LAT TELEVISIONING, MADISON S	02/27/2026	118.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total MAINT OF MAINS:						1,487.36	
64-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26757	ENGINEERING - FRONT/BEAVER	03/09/2026	112.33	
Total :						112.33	
STORM SEWER MAINTENANCE							
64-0547-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 2 17801	LOCATES	02/28/2026	27.06	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17724	LOCATES	02/28/2026	426.60	
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6133417340	TABLET	01/12/2026	40.01	126
Total STORM SEWER MAINTENANCE:						493.67	
STORM WATER GENERAL							
64-0599-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	113610000 020226	GAS/ELECTRIC	02/02/2026	258.88	126
Total STORM WATER GENERAL:						258.88	
DENTAL							
70-0000-519300 DENTAL INSURANCE EXPENSE							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2512815	PREFUND SELF-FUNDED DENTAL	02/28/2026	7,020.39	
Total DENTAL:						7,020.39	
Grand Totals:						1,056,028.26	

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:

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 30th day of March, 2026.

Approved: March 30, 2026

Roberta Marck
Mayor

Attested: March 30, 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

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

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

Approved: March 30, 2026

Roberta Marck
Mayor

ATTESTED: March 30, 2026

Tracey M. Ferron
City Clerk



City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: Todd Janssen, John Moosreiner
SUBJECT:

The Issue:

The City of Beaver Dam has petitioned the Common Council to rezone Parcel No. 206-1214-2212-002 (8.088 acres) located at W8219 Hemlock Road from Single Family Residential District to Light Manufacturing District. The intent of this rezoning is to properly accommodate future development(s) within the 151 Business Park.

Considerations:

The referenced parcel is a former farmstead that was annexed into the city in 2020. Adjacent zoning is Light Manufacturing.

Does this item have a financial or budget impact?

No
None.

Recommendation:

Staff recommends approval of the rezone request as presented.

Attachments:

1. Ordinance No. 6-2026
2. Rezone Petition
3. Property Map

ORDINANCE NO. 6-2026

**AN ORDINANCE REZONING PARCEL NO. 206-1214-2212-002 LOCATED AT
W8219 HEMLOCK ROAD FROM SINGLE FAMILY RESIDENTIAL DISTRICT
TO LIGHT MANUFACTURING DISTRICT**

**THE COMMON COUNCIL OF THE CITY OF BEAVER DAM DO ORDAIN AS
FOLLOWS:**

SECTION I: Section 70-82, Official Zoning Map, is hereby amended by withdrawing lands (approximately 8.088 acres) described as City Parcel No. 206-1214-2212-002 located at W8219 Hemlock Road (petition and map attached hereto) from Single Family Residential District to Light Manufacturing District.

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

Presented by the members of the Plan Commission.

First Reading – March 16, 2026

Adopted: April 6, 2026

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

Roberta Marck, Mayor

Tracey Ferron, City Clerk

PETITION FOR REZONING

To the Honorable Mayor and Common Council of the City of Beaver Dam, Wisconsin. The undersigned hereby petitions your honorable body as follows:

To rezone from Single Family Residential District to Light Manufacturing District the following described property and as shown on the enclosed exhibit:

Said property being approximately 8.088 acres as described in Document No. 1294951 recorded with the Dodge County Register of Deeds and being City Tax Parcel No. 206-1214-2212-002.

Property Owner or Agent for Owner: City of Beaver Dam

Larry Bierke

Larry Bierke
City Administrator
205 S Lincoln Ave
Beaver Dam, WI 53916

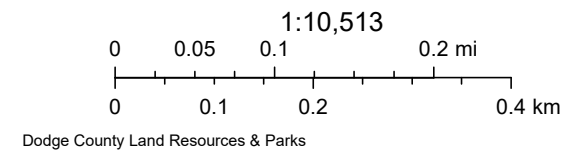
02/19/2026

Date

ArcGIS Web Map



2/19/2026, 9:21:41 AM





City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: Todd Janssen, Dan Mulhern
SUBJECT: Ordinance Amending Chapter 34, Article II, Division 2, Recycling, of the Beaver Dam Municipal Code

The Issue:

Enclosed for your consideration are amendments to the Recycling ordinance that are intended to align with current City operations and Wisconsin DNR standards.

Considerations:

The Department of Natural Resources (DNR) has revised the administrative code that oversees Responsible Units' (RUs) effective recycling programs and other aspects of Wisconsin's recycling law. The rule revisions took effect July 1, 2025.

DNR has asked all RUs to update their recycling ordinances accordingly by April 30, 2026.

Does this item have a financial or budget impact?

No

Recommendation:

Staff recommends approval of this Ordinance amendment as presented herein.

Attachments:

1. Ordinance No. 7-2026
2. Ordinance No. 7-2026 Exhibit A

ORDINANCE NO. 7-2026

**AN ORDINANCE AMENDING CHAPTER 34, ARTICLE II, DIVISION 2,
RECYCLING, OF THE BEAVER DAM MUNICIPAL CODE**

WHEREAS, current City operations and Wisconsin Department of Natural Resources (WDNR) standards have made some references in Chapter 34, Article II, Division 2 of the municipal code obsolete and/or inconsistent; and

WHEREAS, the Common Council of the City of Beaver Dam desires to update the municipal code so it is consistent with current City operations and WDNR standards; and

WHEREAS, Exhibit A to this ordinance, which is hereby incorporated, creates consistency with current City operations and WDNR standards; and

NOW, THEREFORE, BE IT RESOLVED, the Common Council of the City of Beaver Dam hereby ordains:

1. Chapter 34, Article II, Division 2 of the Beaver Dam Municipal Code shall be amended as depicted in Exhibit A.
2. This ordinance shall become effective upon its passage and publication.

Presented by the members of the Operations Committee.

First Reading – March 16, 2026

Adopted: April 6, 2026

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

Roberta Marck, Mayor

Tracey Ferron, City Clerk

EXHIBIT A

PART II - MUNICIPAL CODE
Chapter 34 - HEALTH AND SANITATION
ARTICLE II. - SOLID WASTE
DIVISION 2. RECYCLING

DIVISION 2. RECYCLING

Sec. 34-61. Purpose of division.

The purpose of this division is to promote recycling, composting and resource recovery through the administration of an effective recycling program under Wis. Stats. § 287.11, and Wis. Admin. Code NR ch. 544.

(Code 2001, § 11.10(1))

Sec. 34-62. Statutory authority.

This division is adopted under Wis. Stats. § 287.09(3)(b), and the powers vested in the municipal government of the city.

(Code 2001, § 11.10(2); Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

Sec. 34-63. Abrogation and greater restrictions.

It is not intended by this division to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued under law. Whenever this division imposes greater restrictions, such provisions shall apply.

(Code 2001, § 11.10(3))

Sec. 34-64. Interpretation.

In their interpretation and application, the provisions of this division shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by statute. Where any terms or requirements of this section may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this section is required by statute, or by a standard in Wis. Admin. Code NR ch. 544, and where the section provision is unclear, the provision shall be interpreted in light of the statute and the Wis. Admin. Code NR ch. 544 standards in effect on the date of the adoption of the ordinance from which this division is derived, or in effect on the date of the most recent text amendment to this division.

(Code 2001, § 11.10(4))

Sec. 34-65. Applicability of division provisions.

The requirements of this division apply to all persons within the corporate limits of the city.

(Code 2001, § 11.10(6))

Sec. 34-66. Severability.

Should any portion of this division be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this division shall not be affected.

(Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

Sec. 34-67. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Bi-metal container means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.

Container board means corrugated paperboard used in the manufacture of shipping containers and related products.

EPS means expanded (or foamed) polystyrene, labeled SPI code 6.

Foam polystyrene packaging means packaging made primarily from foam polystyrene that satisfies one of the following criteria:

- (1) Is designed for serving food or beverages.
- (2) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
- (3) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.

Glass container means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat resistant glass such as Pyrex, lead based glass such as crystal, or TV tubes.

HDPE means high density polyethylene, labeled by SPI code 2.

LDPE means low density polyethylene, labeled by SPI code 4.

Magazines means magazines and other materials printed on similar paper.

Major appliance means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, stove, humidifier, dehumidifier, garbage compactor, furnace, boiler and water heater.

Multifamily dwelling means a property containing five or more residential units, including those which are occupied seasonally.

Newspaper means a newspaper and other materials printed on newsprint.

Nonresidential facilities and properties means commercial, retail, industrial, institutional and governmental facilities and properties but not multifamily dwellings. Non-residential facilities and properties includes any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits.

Office paper means high grade printing and writing papers. This term does not include industrial process waste, newspaper or packaging.

Deleted: from offices in nonresidential facilities and properties. Printed white ledger and computer printout are examples of office paper generally accepted as high grade

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(Supp. No. 44)

Other resins or multiple resins means plastic resins labeled by SPI code 7.

Person means any individual, corporation, [limited liability company](#), partnership, association, local governmental unit, as defined in Wis. Stats. § 66.0131(1)(a), state agency or authority or federal agency.

PETE or PET means polyethylene terephthalate, labeled by SPI code 1.

Plastic container means individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of retail sale.

Post-consumer waste means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in Wis. Stats. § 291.01(7), waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in Wis. Stats. § 289.01(17).

PP means polypropylene, labeled by SPI code 5.

PS means polystyrene, labeled by SPI code 6.

PVC means polyvinyl chloride, labeled by SPI code 3.

Recyclable materials includes lead acid batteries; major appliances, waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines, newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.

Solid waste. See Wis. Stats. § 289.01(33).

Solid waste facility. See Wis. Stats. § 289.01(35).

Solid waste treatment means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. Treatment includes incineration.

Waste tire means a tire that is no longer suitable for its original purpose because of wear, damage or defect.

Yard waste means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than six inches in diameter. This term does not include stumps, roots or shrubs with intact root balls.

(Code 2001, § 11.10(9); Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

Cross reference(s)—Definitions generally, § 1-2.

Sec. 34-68. Separation of recyclable materials.

Occupants of single-family and two-unit to four-unit residences, multifamily dwellings and nonresidential facilities and properties shall separate the following materials from post-consumer waste:

- (1) Lead acid batteries,
- (2) Major appliances,
- (3) Waste oil,
- (4) Yard waste,
- (5) Aluminum containers,
- (6) Bi-metal containers,
- (7) Corrugated paper or other container board,
- (8) Glass containers,

(Supp. No. 44)

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- (9) Magazines,
- (10) Newspaper,
- (11) Office paper,
- (12) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins,
- (13) Steel containers,
- (14) Waste tires.

(Code 2001, § 11.10(10); Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

Deleted: ,

Deleted: (15) Foam polystyrene packaging. ¶

Sec. 34-69. Separation requirements exempted.

The separation requirements of section 34-68 do not apply to the following:

- (1) Occupants of single-family and two-unit to four-unit residences, multifamily dwellings and nonresidential facilities and properties that send their post-consumer waste to a processing facility licensed by the DNR that recovers the materials specified in section 34-68 from solid waste in as pure a form as is technically feasible.
- (2) Solid waste which is burned as a supplemental fuel at a facility if less than 30 percent of the heat input to the facilities is derived from the solid waste burned as supplemental fuel.
- (3) A recyclable material specified in section 34-68(5) through (14) for which a variance has been granted by the DNR under Wis. Stats. § 287.11(2m), or Wis. Admin. Code NR § 544.14.

(Code 2001, § 11.10(11); Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

Sec. 34-70. Care of separated **recyclable** materials.

To the greatest extent practicable, the recyclable materials separated as in section 34-68 shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other nonrecyclable materials including, but not limited to, household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

(Code 2001, § 11.10(12); Ord. No. 8-2023, § 1(Exh. A), 10-2-2023)

Deleted: unless approved by the committee such as in conjunction with an open bin, comingled collection operation...

Sec. 34-71. Management of lead acid batteries, major appliances, waste oil, yard waste and waste tires.

Occupants of single-family, two-unit to four-unit residences, multifamily dwellings, nonresidential facilities and properties shall manage lead acid batteries, major appliances, waste oil, yard waste and waste tires as follows:

- (1) *Lead acid batteries.* Lead acid batteries shall be disposed of at private retail outlets and at any other points of purchase or other legal disposal locations, all for the purpose of recycling, under law.
- (2) *Major appliances.* Appliances requiring recycling that contain refrigerant material, including refrigerators, freezers, air conditioners and dehumidifiers, shall be disposed of by contacting local private salvage yards. All waste appliance generators in the city may dispose of any major appliances, not containing refrigerants, at the city drop-off site located at 205 West South Street, during normal operating hours.

Deleted: 640 South Center

-
- (3) *Waste oil.* Waste oil shall be disposed of at the city drop-off site located at 238 Commercial Drive.
 - (4) *Yard waste.* Yard waste consisting of grass cuttings, wood chippings, leaves, brush and branches not exceeding six-inch thickness and garden vines and stalks can be disposed of by all waste generators at the city drop-off site, 205 West South Street. Tree care/landscape/lawn care contractors are prohibited from disposing of yard waste at the drop-off site. In addition, city collection at the street is made of such materials, except grass cuttings, at the times and locations scheduled by the committee.
 - (5) *Waste tires.* Waste tires shall be disposed of at private retail outlets, any other points of purchase, or other legal disposal locations including, but not limited to, private recycling firms, all for the purpose of recycling the tires under law.

(Code 2001, § 11.10(13); Ord. No. 8-2023, § 1(Exh. A), 10-2-2023; Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

Sec. 34-72. Preparation and collection of recyclable materials.

Except as may otherwise be directed by the committee, occupants of single-family and two-unit to four-unit residences, including such residences that may be located in buildings also occupied by uses defined in section 34-67, shall do the following for the preparation and curbside collection, by city government retained contractor, of the separated materials specified as follows:

- (1) Aluminum containers shall be rinsed and preferably flattened. Containers shall be placed in the approved recycling container and placed at the curblane on the designated day of collection.
- (2) Bi-metal containers shall be cleaned of contents and rinsed. Labels need not be removed. Containers shall be placed in the approved recycling container and placed at the curblane on the designated day of collection.
- (3) Corrugated paper or other container board shall be free of debris and placed in the approved recycling container and placed at the curb line on the designated day of collection.
- (4) Glass containers (unbroken) shall be cleaned of contents and rinsed. Labels and covers need not be removed. Containers shall be placed in the approved recycling container and placed at the curblane on the designated day of collection.
- (5) Magazines shall be placed in the approved recycling container and placed at the curb line on the designated day of collection.
- (6) Newspaper shall be placed in the approved recycling container and placed at the curb line on the designated day of collection.
- (7) Office paper shall be placed in the approved recycling container and placed at the curb line on the designated day of collection.
- (8) Rigid plastic containers shall be prepared and collected as follows:
 - a. Plastic containers made of PETE (SPI code 1), including, but not limited to, soft drink bottles and liquor bottles, shall be rinsed and have the caps removed. Containers shall be placed in the approved recycling containers and placed at the curblane on the designated day of collection.
 - b. Plastic containers made of HDPE (SPI code 2) including, but not limited to, natural (without color) milk jugs, distilled water jugs, grocery bags, colored laundry and dish detergent bottles shall be rinsed and have the caps removed. Containers shall be placed in the approved recycling containers and placed at the curblane on the designated day of collection.
 - c. Effective when mandated by state law:

Deleted: 640 South Center

1. Plastic containers made of PVC (polyvinyl chloride) (SPI code 3) commonly found in bottles of imported mineral water, salad dressing, vegetable and salad oils, floor polish, mouthwash, liquor and blister pack "bubble" for batteries, bottle liners and cap coatings, for example;
2. LDPE (low density polyethylene) (SPI code 4) commonly found in flexible film bags for dry cleaning, bread, produce, trash bags and some rigid items such as food storage containers and flexible lids;
3. PP (polypropylene) (SPI code 5) commonly found in battery cases, medical containers, oil additive containers, some dairy tubs, cereal box liners, bottle labels and caps, rope and strapping, combs, snack wraps/bags, some yogurt cups and lids (those that do not easily crack);
4. PS (polystyrene) (SPI code 6) commonly found in some yogurt cups and lids, cookie and muffin trays, clear carry out containers, vitamin bottles and most fast food cutlery; EPS (expanded polystyrene) (SPI code 6) commonly found in meat and produce trays, hot cups, egg cartons and clamshell-type carry-out containers;
5. ABS (acrylonitrile/butadiene/styrene) (SPI code 7) plastic containers; PC (polycarbonate) (SPI code 7) multilayered plastic containers; PUR (polyurethane) (SPI code 7) plastic containers (Note: SPI code 7 refers to resin or multiple resins plastics); and foam polystyrene packaging as defined in section 34-67 and is either designed for serving food or beverages or consists of loose particles intended to fill space and cushion the packaged article in a shipping container.

These plastic containers and materials shall be cleaned and placed in the approved recycling containers and placed at the curbline on the designated day of collection.

- (9) Steel containers shall be disposed of by contacting local private salvage yards or at the city drop-off site located at 205 West South Street, during normal operating hours.

(Code 2001, § 11.10(14)); Ord. No. 8-2023, § 1(Exh. A), 10-2-2023; Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

Deleted: 640 South Center

Sec. 34-73. Responsibilities of owners or designated agents of multifamily dwellings.

- (a) Owners or designated agents of multifamily dwellings shall do all of the following to recycle the materials specified in section 34-68(5)—~~(14)~~:
 - (1) Provide adequate, separate containers for the recycling program established in compliance with the ordinance. The number of recycling containers shall equal or be greater than the number of trash containers and at least one of the following shall be met:
 - a. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.
 - b. The ratio of trash container volume to recycling container volume is at most 2:1.
 - c. An alternative method that does not result in the overflow of a recycling container during the time period between collection of materials and delivery to a recycling facility.
 - (2) Notify tenants in writing at the time of renting or leasing the dwellings and at least semiannually thereafter about the established recycling program.
 - (3) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility, all by a privately retained licensed contractor.

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- (4) Notify tenants ~~which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site,~~
- (b) The requirements specified in subsection (a) of this section do not apply to the owners or designated agents of multifamily dwellings if the post-consumer waste generated within the dwelling is treated at a processing facility licensed by the DNR that recovers for recycling the materials specified in section 34-68(5)—(14) from solid waste in as pure a form as is technically feasible, including waste tires.

(Code 2001, § 11.10(15); Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

Sec. 34-74. Responsibilities of owners or designated agents of nonresidential facilities and properties.

- (a) Owners or designated agents of nonresidential facilities and properties shall do all of the following to recycle the materials specified in section 34-68(5)—(14), including waste tires:
- (1) Provide adequate, separate containers for the recyclable ~~program established under this section. The total volume of recycling containers shall be sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility,~~
 - (2) Notify in writing, at least semiannually, all users, tenants and occupants of the properties about the established recycling program.
 - (3) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility, all by a privately retained licensed contractor.
 - (4) Notify users, tenants and occupants ~~which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site,~~
- (b) The requirements specified in subsection (a) of this section do not apply to the owners or designated agents of nonresidential facilities and properties if the post-consumer waste generated within the facility or property is treated at a processing facility licensed by the DNR that recovers for recycling the materials specified in section 34-68(5)—(14) from solid waste in as pure a form as is technically feasible, including waste tires.

(Code 2001, § 11.10(16); Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

Sec. 34-75. Prohibitions on disposal of materials separated for recycling.

No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in section 34-68(5)—(14) which have been separated for recycling. Waste tires may be burned with energy recovery in a solid waste treatment facility.

(Code 2001, § 11.10(17); Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

Sec. 34-76. Space for recycling in public buildings.

Any building constructed or remodeled or expanded by 50 percent or more in floor area, shall provide a designated area for the separation, temporary storage and collection of solid waste and recyclables either within

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(Supp. No. 44)

or adjacent to the building. A public building is defined as a multifamily residential building with more than four living units and all other nonresidential buildings.

(Code 2001, § 11.10(18))

Sec. 34-77. Hauler licensing.

No person or corporation shall engage in the business of hauling recyclables within the city without being licensed by DNR under Wis. Admin. Code NR § 502.06. Haulers who collect solid waste or recyclables in the city for storage, treatment, processing, marketing or disposal shall obtain and maintain all necessary municipal and state permits, licenses and approvals prior to collecting any materials in the city.

(Code 2001, § 11.10(19))

Sec. 34-78. Compaction of glass by haulers.

Haulers shall not compact glass with paper during collection and transport of recyclables to a processing facility or market, and shall maintain materials in marketable condition. Glass containers shall not be compacted with garbage.

(Code 2001, § 11.10(21))

Sec. 34-79. Processing facilities.

Any contractor operating in the city shall not transport any recyclables for processing, to a processing facility unless the facility has been approved and certified by DNR under Wis. Admin. Code NR § 544.16.

(Code 2001, § 11.10(22))

Sec. 34-80. Local government purchasing of recycled content; multiple use; durable materials; equipment and supplies.

The city shall, to the extent practicable, make purchasing decisions to maximize the purchasing of products made from recycled and recovered materials. The city shall, to the extent practicable, award contracts for equipment and supplies on the basis of recyclability and ultimate disposition of products to discourage the purchase of single-use disposable products and require purchase of multiuse durable products.

(Code 2001, § 11.10(23); Ord. No. 16-2023, § 1(Exh. A), 11-20-2023)

State law reference(s)—Similar provisions, Wis. Stats. § 16.72(2)(e) and (f).

Sec. 34-81. Ownership of recyclables and refuse.

Recyclable materials and refuse, upon placement at the curb, shall become the property of the city. Recyclable materials, upon collection by any permitted collector, shall become the property of the contractor.

(Code 2001, § 11.10(24))

Sec. 34-82. Antiscavenging or unlawful removal of recyclables.

It shall be unlawful for any person, unless under contract with or licensed by the municipality, to collect or remove any recyclable material that has been deposited or placed at the curb or in a container adjacent to a home or nonresidential building for the purposes of collection for recycling.

(Code 2001, § 11.10(25))

Sec. 34-83. Changing classification of recyclable items.

The council reserves the right to designate additional solid waste materials as recyclable or currently collected materials as no longer recyclable in accordance with law and to either add or delete them from any collection services provided by the city or its contractors. The city shall provide written notice to its service recipients of this declaration.

(Code 2001, § 11.10(26))

Sec. 34-84. Collection schedule.

The committee shall establish the schedule for collection of recyclables by the city contractor. Recyclables shall be placed out for collection at the specified connection point no sooner than 24 hours prior to the scheduled collection day.

(Code 2001, § 11.10(27); Ord. No. 8-2023, § 1(Exh. A), 10-2-2023)

Sec. 34-85. Placement of recyclables for collection by city contractor.

Except as otherwise specifically directed or authorized by the committee, designated recycling containers shall be placed at the curblane, adjacent to the premises owned or occupied by the person, of the street designated in the collection schedule for collection by the city contractor. Materials shall be placed out for collection according to the scheduled days established.

(Code 2001, § 11.10(28); Ord. No. 8-2023, § 1(Exh. A), 10-2-2023)

Sec. 34-86. Enforcement; penalties for violation.

- (a) For the purpose of ascertaining compliance with the provisions of this article, any authorized officer, employee or representative of the city may inspect recyclable materials separated for recycling, post-consumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multifamily dwellings and nonresidential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of the city who requests access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper or interfere with such an inspection.
- (b) Any person who violates a provision of this article may be issued a citation by a duly authorized officer, employee or representative of the city. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this subsection.

(c) Penalties for violating this article may be assessed as follows:

- (1) Any person who violates section 34-75 may be required to forfeit \$50.00 for a first violation, \$200.00 for a second violation, and not more than \$2,000.00 for a third or subsequent violation.
- (2) Any person who violates a provision of this article, except section 34-75, may be required to forfeit not less than \$10.00 nor more than \$1,000.00 for each violation.

(Code 2001, § 11.10(29))



City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: Larry Bierke, John Kreuziger, Larry Konopacki
SUBJECT:

The Issue:

Considerations:

Attached ordinance amendment was drafted to address concerns raised at past Administrative Committee meetings. Ordinance addresses qualifying terms for a dog being determined as vicious and the penalties thereof, addresses the definition of "service animal", and updates the code for dog friendly park locations while updating terminology and fixing grammatical errors.

Does this item have a financial or budget impact?

No

There is no budgetary impact to this ordinance modification. The citation amounts listed in the ordinance have been increased to make the ordinance citations become more meaningful.

Recommendation:

Attachments:

1. 8-2026 Vicious Animal Ord
2. Ordinance Clean Copy
3. Ordinance with Redline

ORDINANCE NO. 8-2026

AN ORDINANCE AMENDING SECTIONS 10-25, 10-31, 10-32, AND 50-21 OF THE BEAVER DAM MUNICIPAL CODE

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

SECTION 1. Sections 10-25, 10-31, 10-32, and 50-21 are hereby amended as follows:

10-25 Vicious animal.

- (1) Except as provided in subsection (3), no person shall keep or harbor a vicious animal in the City.
- (2) For purposes of enforcing this ordinance, an animal shall be deemed vicious if it inflicts serious bodily harm, as defined by Wis. Stat. § 939.22(38), to a person or domestic animal in unprovoked circumstances.
- (3) If the City determines that an animal is vicious, the City shall notify the owner of the animal in writing. Upon a determination that an animal is vicious, the owner shall remove the animal from the City. The preceding sentence notwithstanding, the City may place conditions on the manner by which the animal is kept in the City in lieu of ordering removal.
- (4) Any person who violates subsection (1) or any conditions imposed under subsection (3) of this section shall forfeit not less than \$200.00 nor more than \$500.00 for the first offense and not less than \$400.00 nor more than \$600.00 for each subsequent offense.

10-32 Animal defecation on public or private property regulated.

- (a) No owner or keeper shall permit any animal to defecate upon any property other than that of the owner or keeper without immediately removing such defecation therefrom and properly disposing of the same. Proper disposal of animal waste shall be limited to burial where lawfully permitted, bagging for disposal in the owner or keeper's waste receptacle or a waste receptacle designated for animal waste in a public park or park area, or flushing in the toilet.
- (b) No owner or keeper of any animals shall appear with said animal on any sidewalk, street, park or other public area or on any private property neither owned nor occupied by said person without the means of removing any feces left by the animal.
- (c) No owner or keeper of an animal shall permit such animal to urinate, defecate, or expel other bodily fluids onto an elevated balcony, porch, or platform.
- (d) Owners or keepers of animals that are working in their official police capacity are exempt from this section if safety or professional duties would be compromised.
- (e) Except as otherwise provided, any person who violates any provision of this section shall be subject to a penalty as provided in Section 1-9 of this Code.

10-31 Animals prohibited in certain areas

- (1) Dogs prohibited in parks.

- (a) *Prohibition.* Except as provided for under subdivision (b) and subsection (3), no owner, keeper or handler of a dog shall allow, cause or permit such dog to remain in any public park in the City
- (b) *Exceptions.* The prohibition in subdivision (a) shall not apply to the following:
 - a. Service Animals as defined by Section 10-6 of this Code.
 - b. *Law Enforcement dogs.* Dogs used by or under the auspices of the city police department or other law enforcement department in the course of official police business.
- (2) Any person violating any provision of this section for the first time in any twelve-month period may be subject to a forfeiture of not less than \$25.00 nor more than \$100.00; any person violating any provision of this section for the second time in any twelve month period may be subject to a forfeiture of not less than \$50.00 nor more than \$200.00; any person violating any provision of this section for the third time in any twelve-month period may be subject to a forfeiture of not less than \$100.00 nor more than \$300.00; any person violating any provision of this section for the fourth time in any twelve-month period may be subject to a forfeiture of not less than \$200.00 nor more than \$500.00.
- (3) Dog parks.
 - a. *Dog park/dog friendly locations.* Subject to the conditions set forth in paragraph (b), dogs are permitted in the posted areas of the following locations;
 - i. Fenced Dog Park, Patrick Parker Conley Park. Dogs may run unleashed in this posted area.
 - ii. The northeast quadrant of Edgewater Park is hereby designated as a “dog friendly” park and their presence in said northeast quadrant is permitted. Dogs must be leashed in this area, and all other requirements of city ordinances are to be enforced.
 - b. *Conditions of dog park use.* All users of the designated dog parks/dog friendly locations set forth in paragraph (a) must comply with the following conditions:
 - i. The owner or keeper of the dog must be present.
 - ii. The dog must be under the voice control of the owner or keeper at all times.
 - iii. The dog must wear a rabies vaccination tag as required by Section 10-21 and a license tag as required by Section 10-22.
 - iv. Feces must be properly removed and disposed of in compliance with section 10-32.
 - c. *Violations.* Any person violating any provision of this section shall be subject to forfeitures as described in Section 10-31(2)

50-21 Usage of city parks

- (1) *Administration.* The Operations Committee, referred to as “the Committee” in this section shall be the standing committee of the common council responsible for overseeing this section.

(2) *Park Regulations.*

(a) *Use of Parks.*

i. No person shall enter or use any public park of the city except as permitted under this chapter and under the rules and regulations of the Committee.

(b) *Injury to Plants.* No person shall pluck or cause injury to any flowers, plants, shrubs, grass, or trees growing in any of the public parks except employees of the committee in their performance of their official duties.

(c) *Care of birds and animals.* No person shall misuse or mistreat any bird or fowl or animal or injure or remove any nests of any bird or animal in the parks, parkways or boulevards of the city.

(d) *Dogs, cats, and other animals.* Except as provided in Sec. 10-31(3) of this Code, no owner or keeper of any dog, cat, or other animal shall permit such animal to enter or remain in any park in the city whether the animal is leashed or unleashed.

(3) *Duties of Police.* It shall be the duty of the Police Department and its officers to enforce this chapter and the park rules and regulations.

(4) *Violation consequences.* Any violation of any of the above sections, city ordinance or state statute may result in a person being banned from city parks by the police department for a period of ten to 120 days. Any person who commits a violation and who had previously been subject to a ban within a 12-month period of time may be banned from city parks for a period of one year from the date of the most recent violation. Any person found returning to the parks during such ban, shall be issued a citation for trespassing. Any person banned from the parks and issued more than three citations for trespassing during said ban, may be permanently banned from the parks by the police department. If any child under the age of 16 years is banned and is issued a citations for trespassing during said ban, the parents of said child shall be responsible for any and all costs.

(5) *Appeal of park ban.* Any person banned from the park under subsection (4) of this section may, within 30 days of the city providing notice of that the person has been banned, submit an appeal to the city clerk and shall be afforded a hearing at the next meeting of the committee, or as soon thereafter as the matter can be heard. Wis. Stats. ch. 68 shall not apply to such appeal.

(6) *Penalties.* Any person who violates the provisions of this section is subject to forfeiture pursuant to section 1-9, penalty provisions, of the Beaver Dam Municipal Code.

SECTION 2. All other provisions of Chapter 10 and Chapter 50 shall remain in full force and effect unless specifically modified here in.

SECTION 3. This ordinance shall be in full force and effect beginning upon publication.

First Reading – March 16, 2026

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

Adopted: April 6, 2026

Roberta Marck, Mayor

Attested: April 6, 2026

Tracey M. Ferron, City Clerk

City of Beaver Dam
Ordinance Number -2026

**An Ordinance Amending Sections 10-25, 10-31, 10-32, and 50-21
of the Beaver Dam Municipal Code**

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

SECTION 1. Sections 10-25, 10-31, 10-32, and 50-21 are hereby amended as follows:

10-25 Vicious animal.

- (1) Except as provided in subsection (3), no person shall keep or harbor a vicious animal in the City.
- (2) For purposes of enforcing this ordinance, an animal shall be deemed vicious if it inflicts serious bodily harm, as defined by Wis. Stat. § 939.22(38), to a person in unprovoked circumstances.
- (3) If the City determines that an animal is vicious, the City shall notify the owner of the animal in writing. Upon a determination that an animal is vicious, the owner shall remove the animal from the City. The preceding sentence notwithstanding, the City may place conditions on the manner by which the animal is kept in the City in lieu of ordering removal.
- (4) Any person who violates subsection (1) or any conditions imposed under subsection (3) of this section shall forfeit not less than \$200.00 nor more than \$500.00 for the first offense and not less than \$400.00 nor more than \$600.00 for each subsequent offense.

10-32 Animal defecation on public or private property regulated.

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- (b) No owner or keeper of any animals shall appear with said animal on any sidewalk, street, park or other public area or on any private property neither owned nor occupied by said person without the means of removing any feces left by the animal.
- (c) No owner or keeper of an animal shall permit such animal to urinate, defecate, or expel other bodily fluids onto an elevated balcony, porch, or platform.
- (d) Owners or keepers of animals that are working in their official police capacity are exempt from this section if safety or professional duties would be compromised.
- (e) Except as otherwise provided, any person who violates any provision of this section shall be subject to a penalty as provided in Section 1-9 of this Code.

10-31 Animals prohibited in certain areas

- (1) Dogs prohibited in parks.

- (a) *Prohibition.* Except as provided for under subdivision (b) and subsection (3), no owner, keeper or handler of a dog shall allow, cause or permit such dog to remain in any public park in the City
- (b) *Exceptions.* The prohibition in subdivision (a) shall not apply to the following:
 - a. Service Animals as defined by Section 10-6 of this Code.
 - b. *Law Enforcement dogs.* Dogs used by or under the auspices of the city police department or other law enforcement department in the course of official police business.
- (2) Any person violating any provision of this section for the first time in any twelve-month period may be subject to a forfeiture of not less than \$25.00 nor more than \$100.00; any person violating any provision of this section for the second time in any twelve month period may be subject to a forfeiture of not less than \$50.00 nor more than \$200.00; any person violating any provision of this section for the third time in any twelve-month period may be subject to a forfeiture of not less than \$100.00 nor more than \$300.00; any person violating any provision of this section for the fourth time in any twelve-month period may be subject to a forfeiture of not less than \$200.00 nor more than \$500.00.
- (3) Dog parks.
 - a. *Dog park/dog friendly locations.* Subject to the conditions set forth in paragraph (b), dogs are permitted in the posted areas of the following locations;
 - i. Fenced Dog Park, Patrick Parker Conley Park. Dogs may run unleashed in this posted area.
 - ii. The northeast quadrant of Edgewater Park is hereby designated as a “dog friendly” park and their presence in said northeast quadrant is permitted. Dogs must be leashed in this area, and all other requirements of city ordinances are to be enforced.
 - b. *Conditions of dog park use.* All users of the designated dog parks/dog friendly locations set forth in paragraph (a) must comply with the following conditions:
 - i. The owner or keeper of the dog must be present.
 - ii. The dog must be under the voice control of the owner or keeper at all times.
 - iii. The dog must wear a rabies vaccination tag as required by Section 10-21 and a license tag as required by Section 10-22.
 - iv. Feces must be properly removed and disposed of in compliance with section 10-32.
 - c. *Violations.* Any person violating any provision of this section shall be subject to forfeitures as described in Section 10-31(2)

50-21 Usage of city parks

- (1) *Administration.* The Operations Committee, referred to as “the Committee” in this section shall be the standing committee of the common council responsible for overseeing this section.

(2) *Park Regulations.*

(a) *Use of Parks.*

i. No person shall enter or use any public park of the city except as permitted under this chapter and under the rules and regulations of the Committee.

(b) *Injury to Plants.* No person shall pluck or cause injury to any flowers, plants, shrubs, grass, or trees growing in any of the public parks except employees of the committee in their performance of their official duties.

(c) *Care of birds and animals.* No person shall misuse or mistreat any bird or fowl or animal or injure or remove any nests of any bird or animal in the parks, parkways or boulevards of the city.

(d) *Dogs, cats, and other animals.* Except as provided in Sec. 10-31(3) of this Code, no owner or keeper of any dog, cat, or other animal shall permit such animal to enter or remain in any park in the city whether the animal is leashed or unleashed.

(3) *Duties of Police.* It shall be the duty of the Police Department and its officers to enforce this chapter and the park rules and regulations.

(4) *Violation consequences.* Any violation of any of the above sections, city ordinance or state statute may result in a person being banned from city parks by the police department for a period of ten to 120 days. Any person who commits a violation and who had previously been subject to a ban within a 12-month period of time may be banned from city parks for a period of one year from the date of the most recent violation. Any person found returning to the parks during such ban, shall be issued a citation for trespassing. Any person banned from the parks and issued more than three citations for trespassing during said ban, may be permanently banned from the parks by the police department. If any child under the age of 16 years is banned and is issued a citations for trespassing during said ban, the parents of said child shall be responsible for any and all costs.

(5) *Appeal of park ban.* Any person banned from the park under subsection (4) of this section may, within 30 days of the city providing notice of that the person has been banned, submit an appeal to the city clerk and shall be afforded a hearing at the next meeting of the committee, or as soon thereafter as the matter can be heard. Wis. Stats. ch. 68 shall not apply to such appeal.

(6) *Penalties.* Any person who violates the provisions of this section is subject to forfeiture pursuant to section 1-9, penalty provisions, of the Beaver Dam Municipal Code.

SECTION 2. All other provisions of Chapter 10 and Chapter 50 shall remain in full force and effect unless specifically modified here in.

SECTION 3. 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 February, 2026

Roberta Marck, Mayor

Attest:

Tracey Ferron, City Clerk

Published:

City of Beaver Dam
Ordinance Number -2026

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of the Beaver Dam Municipal Code**

The Common Council of the City of Beaver Dam, Wisconsin do ~~o~~rdain as follows:

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10-25 Vicious animal.

- (1) ~~Except as provided in subsection (3), No~~ person shall keep or harbor a vicious animal ~~of a vicious disposition in the City.~~
- (2) For purposes of enforcing this ordinance, an animal shall be deemed ~~as being of a~~ vicious ~~disposition if it, within any 12-month period, it bites two or more persons or~~ inflicts serious bodily harm, as defined by Wis. Stat. § 939.22(38), ~~injury to a~~one person in unprovoked circumstances. ~~off the owner's premises.~~
- ~~(2)~~(3) If the City determines that an animal is vicious, the City shall notify the owner of the animal in writing. Upon a determination that an animal is vicious, the owner shall remove the animal from the City. The preceding sentence notwithstanding, the City may place conditions on the manner by which the animal is kept in the City in lieu of ordering removal.
- ~~(3)~~(4) Any person who violates subsection (1) or any conditions imposed under subsection (3) of this section shall forfeit not less than \$2400.00 nor more than \$2500.00 for the first offense ~~within any 12-month period~~ and not less than \$2400.00 nor more than \$3600.00 for each subsequent offense. ~~within the same 12-month period.~~

10-32 Animal defecation on public or private property regulated.

- (a) No owner or keeper shall ~~suffer or~~ permit any animal to defecate upon any property other than that of ~~animal-the~~ owner or keeper without immediately removing ~~causing~~ such defecation ~~to be removed~~ therefrom and properly disposing of the same. ~~ed of.~~ Proper disposal of animal waste shall be limited to burial where lawfully permitted, bagging for disposal in the owner or keeper's waste receptacle or a waste receptacle designated for animal waste in a public park or park area, orand flushing in the toilet.
- (b) No owner or keeper of any animals shall appear with said animal on any sidewalk, street, park or other public area or on any private property neither owned nor occupied by said person without the means of removing ~~ingal of~~ any feces left by the animal.
- (c) No owner or ~~caretaker-keeper~~ of an animal shall permit such animal to urinate, defecate, or expel other bodily fluids onto an elevated balcony, porch, or platform. ~~if said balcony, porch, or platform is located above property owned or rented by another person.~~
- (d) Owners or keepers of animals that are working in their official police capacity are exempt from this section ~~in situations whereby if~~ safety or professional duties would be compromised.
- (e) Except as otherwise provided, any person who ~~shall-violates~~ any provision of this chapter-section shall be subject to a penalty as provided in Section 1-9 of this Code.

10-31 Animals prohibited in certain areas

(1) Dogs prohibited in parks.

~~(a)~~ *Prohibition.* Except as provided for under subdivision (b) and subsection (3), no owner, keeper or handler of a dog shall allow, cause or permit such dog to remain in:

~~a.(a)~~ Any public park in the City

(b) *Exceptions.* The prohibition in subdivision (a) shall not apply to the following:

- a. *Service Dogs.* ~~Dogs specially trained, or dogs being specially trained, to lead visually or hearing impaired persons or to provide support for mobility-impaired persons when leading or accompanying a visually impaired, hearing impaired or mobility impaired person.~~ Animals as defined by Section 10-6 of this Code. See Section 10-6 for definition.
- b. *Law Enforcement dogs.* Dogs used by or under the auspices of the city police department or other law enforcement department in the course of official police business.
- c. ~~Conditions of dogs in city parks.~~ The owner, keeper or handler of dogs must comply with the following conditions:
 - i. ~~The dog must be restrained by a chain, rope, cord, or leash of sufficient strength to control the action of such dog. The length of the chain, rope, cord or leash shall not exceed six feet when the owner or keeper and the dog are proceeding along any pedestrian or transportation corridor for the purpose of being walked through the park.~~
 - ii. ~~Dogs shall not be allowed in city park building, shelters, and playgrounds or athletic field areas.~~
 - iii. ~~Dogs shall not be allowed in Tahoe Park during Lake Days.~~
 - iv. ~~The dog is licensed and must wear a rabies vaccination tag as required by section 10-21(3) and a license tag as required by section 10-22(b).~~
 - v. ~~Dog feces shall be removed and disposed of in compliance with Section 10-32.~~

(2) Any person violating any provision of this section for the first time in any twelve-month period may be subject to a forfeiture of not less than \$25.00 nor more than \$100.00; any person violating any provision of this section for the second time in any twelve month period may be subject to a forfeiture of not less than \$50.00 nor more than \$200.00; any person violating any provision of this section for the third time in any twelve-month period may be subject to a forfeiture of not less than \$100.00 nor more than \$300.00; any person violating any provision of this section for the fourth time in any twelve-month period may be subject to a forfeiture of not less than \$200.00 nor more than \$500.00.

(3) Dog parks.

- a. *Dog park/dog friendly locations.* Subject to the conditions set forth in subsection-paragraph (b), dogs are permitted ~~to run-unleashed~~ in the posted areas of the following locations;

- i. ~~Fenced Dog Park, Patrick Park~~^{er}, Conley Park. Dogs may run unleashed in this posted area.
 - ii. The northeast quadrant of Edgewater Park is hereby designated as a “~~D~~dog friendly” park and their presence in said northeast quadrant is permitted. Dogs must be leashed in this area, and Aall other requirements of city ordinances are to be enforced.
- b. *Conditions of dog park use.* All users of the designated dog parks/dog friendly locations set forth in ~~subsection paragraph (a)~~¹ must comply with the following conditions:
 - i. The owner or keeper of the dog must be present.
 - ii. The dog must be under the voice control of the owner or keeper at all times.
 - iii. The dog must wear a rabies vaccination tag as required by Section 10-21⁵ and a license tag as required by Section 10-22.
 - iv. Feces must be properly removed and disposed of in compliance with section 10-32.
- c. *Violations.* Any person violating any provision of this section shall be subject to forfeitures as described in Section 10-31(2)

50-21 Usage of city parks

- (1) *Administration.* The Operations Committee, referred to as “the Committee” in this section shall be the standing committee of the common council responsible for overseeing this section.
- (2) *Park Regulations.*
 - (a) *Use of Parks.*
 - i. No person shall enter or use any public park of the city except as permitted under this chapter and under the rules and regulations of the ~~e~~Committee.
 - ii. ~~The Parks Supervisor, or his/her designee, may, in writing and upon request, extend the hours of operation at the public parks of the city.~~
 - (b) *Injury to Plants.* No person shall pluck or cause injury to any flowers, plants, shrubs, grass, or trees growing in any of the public parks except employees of the committee in their performance of their official duties.
 - (c) *Care of birds and animals.* No person shall misuse or mistreat any bird or fowl or animal or injure or remove any nests of any bird or animal in the parks, parkways or boulevards of the city.
 - (d) *Dogs, cats, and other animals.* Except as provided ~~below~~ⁱⁿ Sec. 10-31(3) of this Code, no owner or keeper of any dog, cat, or other animal shall permit such animal to enter or remain in any park in the city whether the animal is leashed or unleashed. ~~The committee may make exceptions to this prohibition on a temporary or permanent basis. Should the committee make such exception, it shall be upon such terms and conditions as set by the committee. Signs shall be erected at accessible points at the city parks where such animals may be permitted informing the general~~

public of the same. This section shall not apply to animals used by law enforcement agencies while performing law enforcement functions.

~~i. The northeast quadrant of Edgewater Park is hereby designated as a “Dog friendly” park and their presence in said northeast quadrant is permitted. All other requirements of city ordinances are to be enforced.~~

- (3) *Duties of Police.* It shall be the duty of the Police Department and its officers to enforce this chapter and the park rules and regulations. ~~of the board of jurisdiction under the direction of the City of Beaver Dam Police and Fire Commission. City Administrator, Mayor and Common Council.~~ No person shall resist or in any way interfere with any police officer, director or park employee or their subordinates in the discharge of their duty or hinder or prevent any of them from discharging their duty in any park. It shall also be the duty of all persons in the park when called upon by any of such officials to promptly heed and assist such officer in the discharge of their duty. Any person failing to aid in the assistance of such official when called upon to do so shall be in violation of this Section.
- (4) *Violation consequences.* Any violation of any of the above sections, city ordinance or state statute may result in a person being banned from city parks by the police department for a period of ten to 120 days. Any person who commits a violation and who had previously been subject to a ban within a 12-month period of time may be banned from city parks for a period of one year from the date of the most recent violation. Any person found returning to the parks during such ban, shall be issued a citation for trespassing. Any person banned from the parks and issued more than three citations for trespassing during said ban, may be permanently banned from the parks by the police department. If any child under the age of 16 years is banned and is issued a citations for trespassing during said ban, the parents of said child shall be responsible for any and all costs.
- (5) *Appeal of park ban.* Any person banned from the park under subsection (4) of this section may, within 30 days of the city providing notice of that the person has been banned, submit an appeal to the city clerk and shall be afforded a hearing at the next meeting of the committee, or as soon thereafter as the matter can be heard. Wis. Stats. ch. 68 shall not apply to such appeal.
- (6) *Penalties.* Any person who violates the provisions of this section is subject to forfeiture pursuant to section 1-9, penalty provisions, of the Beaver Dam Municipal Code.

SECTION 2. All other provisions of Chapter 10 and Chapter 50 shall remain in full force and effect unless specifically modified here in.

SECTION 3. 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 February, 2026

Roberta Marck, Mayor

Attest:

Tracey Ferron, City Clerk

Published:



City of Beaver Dam, Wisconsin
Utilities Department

TO: Common Council
FROM: Jeremy Klug
SUBJECT: Contract for the 2026 Sewer Lateral and Water Service Replacement Program

The Issue:

Bids for this project were opened on March 11, 2026 with one (1) bid being received. Upon review of the bids received, it was determined that Scott Lamers Construction LLC, Kaukauna, Wisconsin was the lowest responsive bid.

Considerations:

This project includes removal and replacement of noncompliant sewer laterals and water services on the following city streets:

- Madison St (Chatham St to Rowell St)
- East Third Street (N Spring St to N University Ave)
- East Maple Avenue (N Lincoln Ave to N University Ave)

Does this item have a financial or budget impact?

Yes

Funds are available in the Engineering Department, Wastewater Utility, and Water Utility Capital Improvement Project Accounts. Costs for the private side portions of the sewer lateral and water service replacements are assessed to the property owner.

Recommendation:

Staff recommends awarding the contract for the 2026 Sewer Lateral and Water Service Replacement Program to Scott Lamers Construction LLC, Kaukauna, Wisconsin for the Bid total of \$1,050,362.53.

Attachments:

1. Resolution No. 13-2026
2. Bid Tabulation

RESOLUTION NO. 13-2026

**A RESOLUTION AWARDING THE CONTRACT FOR THE 2026 SEWER LATERAL
& WATER SERVICE REPLACEMENT PROGRAM**

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

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

NOW, THEREFORE, BE IT RESOLVED that the contract for said 2026 Sewer Lateral and Water Service Replacement Program be and is hereby awarded to the low bidder, SCOTT LAMERS CONSTRUCTION LLC, Kaukauna, Wisconsin, for the Bid total of \$1,050,362.53 pursuant to the attached bid proposal. Funds are available in the Engineering Department, Wastewater Utility, and Water Utility Capital Improvement Project Accounts.

Presented by the Operations Committee

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

Adopted: March 30, 2026

Tracey M. Ferron
City Clerk

Approved: March 30, 2026

Roberta Marck
Mayor

(Subject To Committee Approval)

2026 Sewer Lateral & Water Service Replacement Program (#10075332)

Owner: Beaver Dam WI, City of

Solicitor: Beaver Dam WI, City of

03/11/2026 10:00 AM CDT

					Engineer Estimate		Scott Lamers Costuction LLC	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
CONTRACT A: MADISON ST (CHATHAM ST TO ROWELL ST)						\$511,425.00		\$382,520.23
	1	Mobilization, Bonds, & Insurance	L.S.	1	\$20,000.00	\$20,000.00	\$6,000.00	\$6,000.00
	2	Erosion and Sedimentation Controls	L.S.	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	3	Traffic Control	L.S.	1	\$1,000.00	\$1,000.00	\$0.01	\$0.01
	4	Temporary Pedestrian Surface	S.F.	3500	\$7.00	\$24,500.00	\$4.00	\$14,000.00
	5	Lawn Restoration	S.Y.	400	\$10.00	\$4,000.00	\$10.00	\$4,000.00
	6	H.D.P.E. Water Service (1 Inch I.D.) - Open Cut	L.F.	30	\$65.00	\$1,950.00	\$60.00	\$1,800.00
	7	H.D.P.E. Water Service (1 Inch I.D.) - Pull With Sewer	L.F.	230	\$30.00	\$6,900.00	\$3.00	\$690.00
	8	H.D.P.E. Water Service (1 Inch I.D.) - Pull Separate From Sewer	L.F.	30	\$40.00	\$1,200.00	\$60.00	\$1,800.00
	9	H.D.P.E. Water Service (1 Inch I.D.) - Horizontal Directional Drill	L.F.	50	\$70.00	\$3,500.00	\$60.00	\$3,000.00
	10	Copper Water Service (1 Inch I.D.) - Open Cut	L.F.	25	\$75.00	\$1,875.00	\$75.00	\$1,875.00
	11	Copper Water Service (1 Inch I.D.) - Pull With Sewer	L.F.	450	\$40.00	\$18,000.00	\$25.00	\$11,250.00
	12	Copper Water Service (1 Inch I.D.) - Pull Separate From Sewer	L.F.	25	\$50.00	\$1,250.00	\$85.00	\$2,125.00
	13	Copper Water Service (1 Inch I.D.) - Horizontal Directional Drill	L.F.	50	\$80.00	\$4,000.00	\$85.00	\$4,250.00
	14	Water Service Connection Interior to Building	EA.	22	\$2,000.00	\$44,000.00	\$650.00	\$14,300.00
	15	Building Electrical Grounding System	EA.	22	\$650.00	\$14,300.00	\$465.00	\$10,230.00
	16	Freeze Existing Service	EA.	22	\$500.00	\$11,000.00	\$0.01	\$0.22
	17	Connect to Existing Curb Stop	EA.	22	\$500.00	\$11,000.00	\$500.00	\$11,000.00
	18	Curb Stop & Box	EA.	3	\$400.00	\$1,200.00	\$800.00	\$2,400.00
	19	Imported Granular Backfill	TON	1000	\$10.00	\$10,000.00	\$10.00	\$10,000.00
	20	P.V.C. Sanitary Lateral (4 or 6 Inch I.D.) - Open Cut	L.F.	100	\$75.00	\$7,500.00	\$65.00	\$6,500.00
	21	H.D.P.E. Sanitary Lateral (4 or 6 inch I.D.) - Pipe Bursting	L.F.	1700	\$45.00	\$76,500.00	\$15.00	\$25,500.00
	22	Sewer Service Connection Interior to Building	EA.	50	\$3,000.00	\$150,000.00	\$2,700.00	\$135,000.00
	23	Sewer Service Connection Exterior to Building	EA.	3	\$3,250.00	\$9,750.00	\$2,700.00	\$8,100.00
	24	Sewer Service Connection at Street Terrace	EA.	47	\$1,000.00	\$47,000.00	\$1,500.00	\$70,500.00

2026 Sewer Lateral & Water Service Replacement Program (#10075332)

Owner: Beaver Dam WI, City of

Solicitor: Beaver Dam WI, City of

03/11/2026 10:00 AM CDT

					Engineer Estimate		Scott Lamers Costuction LLC	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
	25	Sewer Lateral Televising (Pre & Post Water Service Work)	EA.	10	\$500.00	\$5,000.00	\$220.00	\$2,200.00
	26	Imported Granular Backfill	TON	3500	\$10.00	\$35,000.00	\$10.00	\$35,000.00
CONTRACT B: E 3RD ST (N SPRING ST TO N UNIVERSITY AVE) & E MAPLE AVE (N LINCOLN AVE TO N UNIVERSITY AVE)						\$920,930.00		\$662,342.30
	27	Mobilization, Bonds, & Insurance	L.S.	1	\$30,000.00	\$30,000.00	\$9,500.00	\$9,500.00
	28	Erosion and Sedimentation Controls	L.S.	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	29	Traffic Control	L.S.	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	30	Lawn Restoration	S.Y.	425	\$10.00	\$4,250.00	\$10.00	\$4,250.00
	31	Concrete Curb/Gutter Remove & Replace	L.F.	250	\$30.00	\$7,500.00	\$46.00	\$11,500.00
	32	Concrete Driveway (6 Inch Thick / 6-Inch Base)	S.F.	520	\$12.00	\$6,240.00	\$9.00	\$4,680.00
	33	Concrete Sidewalk (6 Inch Thick / 6-Inch Base)	S.F.	320	\$12.00	\$3,840.00	\$9.00	\$2,880.00
	34	Concrete Sidewalk (4 Inch Thick / 4-Inch Base)	S.F.	2520	\$10.00	\$25,200.00	\$7.00	\$17,640.00
	35	Gravel Driveway	S.F.	220	\$5.00	\$1,100.00	\$0.01	\$2.20
	36	H.D.P.E. Water Service (1 Inch I.D.) - Open Cut	L.F.	450	\$65.00	\$29,250.00	\$60.00	\$27,000.00
	37	H.D.P.E. Water Service (1 Inch I.D.) - Pull With Sewer	L.F.	2400	\$30.00	\$72,000.00	\$3.00	\$7,200.00
	38	H.D.P.E. Water Service (1 Inch I.D.) - Pull Separate From Sewer	L.F.	350	\$40.00	\$14,000.00	\$60.00	\$21,000.00
	39	H.D.P.E. Water Service (1 Inch I.D.) - Horizontal Directional Drill	L.F.	200	\$70.00	\$14,000.00	\$60.00	\$12,000.00
	40	Water Service Connection Interior to Building	EA.	36	\$2,000.00	\$72,000.00	\$650.00	\$23,400.00
	41	Building Electrical Grounding System	EA.	36	\$650.00	\$23,400.00	\$465.00	\$16,740.00
	42	Freeze Existing Service	EA.	10	\$500.00	\$5,000.00	\$0.01	\$0.10
	43	Connect to Existing Curb Stop	EA.	20	\$500.00	\$10,000.00	\$500.00	\$10,000.00
	44	Curb Stop & Box	EA.	30	\$400.00	\$12,000.00	\$800.00	\$24,000.00
	45	Connect to Existing Watermain	EA.	44	\$1,000.00	\$44,000.00	\$700.00	\$30,800.00
	46	Imported Granular Backfill	TON	4700	\$10.00	\$47,000.00	\$10.00	\$47,000.00
	47	P.V.C. Sanitary Lateral (4 or 6 Inch I.D.) - Open Cut	L.F.	350	\$75.00	\$26,250.00	\$65.00	\$22,750.00
	48	H.D.P.E. Sanitary Lateral (4 or 6 inch I.D.) - Pipe Bursting	L.F.	2420	\$45.00	\$108,900.00	\$15.00	\$36,300.00

2026 Sewer Lateral & Water Service Replacement Program (#10075332)

Owner: Beaver Dam WI, City of

Solicitor: Beaver Dam WI, City of

03/11/2026 10:00 AM CDT

					Engineer Estimate		Scott Lamers Costuction LLC	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
	49	Sewer Service Connection Interior to Building	EA.	40	\$3,000.00	\$120,000.00	\$3,950.00	\$158,000.00
	50	Sewer Service Connection Exterior to Building	EA.	4	\$3,250.00	\$13,000.00	\$3,950.00	\$15,800.00
	51	Sewer Service Connection at Street Terrace	EA.	20	\$1,000.00	\$20,000.00	\$1,500.00	\$30,000.00
	52	Sewer Service Connection at Sewer Main - Cut-In-Wye	EA.	22	\$5,000.00	\$110,000.00	\$2,000.00	\$44,000.00
	53	Sewer Service Connection at Sewer Main - At Existing Wye	EA.	21	\$2,000.00	\$42,000.00	\$1,500.00	\$31,500.00
	54	Sewer Lateral Televising (Pre & Post Water Service Work)	EA.	20	\$500.00	\$10,000.00	\$220.00	\$4,400.00
	55	Imported Granular Backfill	TON	4600	\$10.00	\$46,000.00	\$10.00	\$46,000.00
ALTERNATE BID A - TREE REMOVAL						\$5,000.00		\$5,500.00
	56	Clear/Grub Trees	I.D.	100	\$50.00	\$5,000.00	\$55.00	\$5,500.00
CONTRACT A + CONTRACT B + ALTERNATE BID A TOTAL						\$1,437,355.00		\$1,050,362.53

**Grant Agreement between Dodge County and City of Beaver Dam
(Dodge County Community Development Grant Program)**

THIS AGREEMENT is made this ____ day of March, 2026, by and between Dodge County (“County”), a quasi-municipal corporation organized pursuant to Chapter 59 of the Wisconsin Statutes with a principal place of business located at 127 E. Oak Street, Juneau, WI 53039, and the City of Beaver Dam, a municipal corporation, organized pursuant to Chapter 62 of the Wisconsin Statutes, with a principal place of business located 205 South Lincoln Street, Beaver Dam, WI 53916 (“City” or “Grantee”), collectively, the “Parties”.

RECITALS

WHEREAS, on August 20, 2024, the Dodge County Board of Supervisors established the Dodge County Community Development Fund and the Dodge County Community Development Grant Program (“Program”) by adoption of Resolution No. 24-25 *Resolution Authorizing the Dodge County Community Development Grant Program*; and,

WHEREAS, the stated public purpose of the Program is to provide financial resources to Dodge County communities to foster investment partnerships, to reinvest County sales tax dollars in Dodge County communities to stimulate growth and economic vitality; and,

WHEREAS, Resolution No. 24-25 designated the Dodge County Executive Committee as the oversight committee for the Program, approved program guidelines and created an advisory committee for purposes of evaluating applications and making recommendations to the Executive Committee for grant awards; and,

WHEREAS, in 2025, the County solicited applications from Dodge County communities for the use of grant funds; and,

WHEREAS, the City of Beaver Dam submitted an application requesting funding for a project it named as Eagles View Addition, in an amount not to exceed \$350,000 as described in the attached Community Development Fund Grant Application attached hereto as Exhibit “A”; and,

WHEREAS, at its meeting on May 5, 2025, the Dodge County Executive Committee, on the recommendation of the Community Development Fund Advisory Committee, approved a grant award to the City of Beaver Dam for the Eagle View Addition, awarding up to \$350,000 or 50 percent of the total cost of the Project (as defined in Article I, Section F), whichever is less (the “County Contribution”) to the City for the purposes stated in the Exhibit “A” and as more specifically described herein; and,

WHEREAS, in reliance on the representations, certifications and warranties made by the City herein and in the City’s application, Exhibit “A”, attached hereto, the County is willing to provide a restricted grant in the amount of the County Contribution to the Grantee on the terms and conditions stated herein;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Parties hereto agree as follows:

ARTICLE 1. NATURE OF THE RELATIONSHIP; DESCRIPTION OF PROJECT

- A. The Recitals set forth above are confirmed by the Parties, constitute material facts and are incorporated herein as if fully set forth in the body of this Agreement.
- B. In 2024, the Dodge County Board of Supervisors established the Dodge County Community Development Program and the Dodge County Community Development Fund by the adoption of Resolution No. 24-25.
- C. In 2025, the City applied for and was awarded a grant from the County for the Project described herein.
- D. By entering into this Grant Agreement, the City acknowledges receipt of the Dodge County Community Development Program Guidelines, which Guidelines are incorporated herein by reference and attached hereto as Exhibit “B”, confirms that it has reviewed the provisions therein and agrees to comply in all respects with the provisions, terms and conditions set forth therein and further agrees to comply with all the terms, conditions and provisions of this Agreement..
- E. Nothing in this Agreement shall be construed as establishing any other relationship between the parties except that of an independent contractor relationship. Nothing herein shall be construed as creating an employer-employee relationship between the Parties to this Agreement. Further, nothing in this Agreement shall be construed so as to cause the Grantee’s employees, agents or contractors to be considered employees of Dodge County or any dual employment in the fulfillment of the Project described herein.
- F. Project. The City’s grant application proposes to assist with the development of a 16-unit single family housing subdivision extension to the Marsh Trail neighborhood with a project name of “Eagles View Addition” by constructing necessary infrastructure including street, stormwater, water and sanitary sewer improvements (hereafter “Project”). The City has estimated the total infrastructure costs as \$752,190. The developer, Next Generation Holdings LLC, owns 6.68 acres located in the southeast corner of the City of Beaver Dam which will be divided into lots for the construction of the sixteen (16) single family homes. For purposes of this Agreement, the Project is the installation of the infrastructure referred to in this Section F.
- G. Public Purpose. The Parties acknowledge that the Project supports adding sixteen (16) single family homes which addresses both the City’s and County’s identified goals of increasing reasonably priced housing inventory within the City and thus the County.

ARTICLE 2. REPRESENTATIONS AND REQUIREMENTS OF THE GRANTEE

Grantee represents and warrants, and the County relies on said representations in making the herein described grant, as follows:

- A. Organization; Authority; Power. The Grantee is a municipal corporation, organized pursuant to Chapter 62 of the Wisconsin Statutes, with a principal place of business located at 205 South Lincoln Street, Beaver Dam, WI 53916. The City Council authorized the City Administrator to submit the City's application for Community Development Grant Funding for the City's identified Project and granting the City Administrator or designee(s) the full legal right and power to authorize, execute and deliver this Agreement, to receive the requested grant funding in an amount not to exceed the County Contribution as identified in Exhibit "A", to undertake and implement the use of the Grant funds described herein and to conduct all transactions contemplated by the foregoing including without limitation, compliance with the applicable federal and state laws and regulations, compliance with applicable state and local laws and regulations associated with the Project, recordkeeping and reporting required by the County. Grantee has duly and validly authorized the execution and delivery of the submittal referred to as Exhibit "A" and this Agreement, and by executing this Agreement, represents that it has all the necessary power and authority to do so and to bind the Grantee to its terms and conditions.
- B. No Litigation. No action, suit, proceedings, inquiry or investigation, at law or in equity, before any court, public body or board, other than those disclosed to the County in writing, is pending or, to the knowledge of the City's authorized representatives, threatened (1) seeking to restrain or enjoin the execution and delivery of this Agreement, or the undertaking of the Project (defined herein) or (2) contesting or affecting the validity of this Agreement or (3) contesting or affecting the validity of the corporate existence of the City or any of its authorized representatives executing this Agreement.
- C. No Conflicts. The authorization, execution and delivery of this Agreement, and performance by the City of the Project referred to herein and any the obligations of this Agreement, will not constitute a breach of, or a default under, any law, ordinance, resolution, agreement, indenture or other instrument to which the City is a party or by which it or any of its properties is bound.
- D. Information Submitted. All information, reports, and other documents and data submitted by the City or on behalf of the City to the County in pursuit of County Community Development Grant for the Project including any documents, reimbursement requests, and certifications to be furnished are, or will be as of the date of furnishing same, true, correct, complete and accurate in all material respects. This statement applies to any and all documents submitted to the County Board of Supervisors and/or its Committees and/or County Staff upon which the County relied in making its decision to grant its County Community Development Grant funds to the City.
- E. Ratification. By executing this Agreement, the City affirms and ratifies all statements, representations and warranties contained in all written documents that it has submitted to the

County in pursuit of the County's Community Development Grant funds and in connection with this Agreement and Exhibit "A".

- F. **Developer's Agreement.** The City shall execute a Developer's Agreement with Next Generation Holdings LLC (the "Developer") for the construction of sixteen (16) single family homes on 6.68 acres of land owned by the developer located in the Marsh Trail neighborhood within the City of Beaver Dam. The City shall provide the Developer's Agreement to the County for County review prior to execution of the Developer's Agreement. The Developer's Agreement shall obligate the Developer to construct sixteen (16) single family homes and to list such homes for sale by January 1, 2030. Developer's Agreement shall obligate the Developer to begin construction of the single family homes after the installation of the infrastructure so that reasonably priced homes may be listed for sale beginning June 1, 2028. The Developer's Agreement shall contain sufficient financial guarantees/sureties to allow the County and the City to recoup grant funds expended on the project in the event that the Developer defaults. The City represents and warrants that it will take all necessary steps to enforce the Developer's Agreement. No Grant funds set forth herein will be released by the County to the City until the City provides a fully executed Developer's Agreement to the County with terms consistent with this Section F.
- G. **No TID Financing Involved.** The City represents and warrants that the land that will be subject of the Developer's Agreement on which houses are to be built does not have access to a Tax Increment District (TID) financing and is not located in an existing TID.
- H. **City's Contribution to the Project.** The City represents that the housing development has a funding gap of approximately \$749,000, which is roughly the amount of the estimated infrastructure cost of \$752,190. The City agrees, through contributions from the City and the Developer, to contribute the balance of the Project costs less the County Contribution, and to administer the public improvements associated with this housing development by enforcing the Developer's Agreement.
- I. **The City agrees to timely complete the Project (infrastructure installation) and seek reimbursement in the amount of the County Contribution no later than December 31, 2027, and enforce the terms of the Developer's Agreement.**
- J. **Permits; Compliance with Laws.** The City agrees to comply in all respects with all federal, state and local laws and regulations related to the Project and obtain all federal, state and local permits for same.
- K. **Reporting.** The City agrees to comply with all reporting requirements set forth in this Agreement, the Program Guidelines and any request to appear at the Dodge County Executive Committee to give a status report on the housing development. The City acknowledges that, from time to time, County representative(s) may visit the site of the Project.

- L. Return of Funds. The County reserves the right to recall any and all funding provided to the City under this Agreement upon the City's failure to meet the deadlines and fulfill its obligations in this Agreement or the Developer's failure to meet the deadlines and fulfill its obligations under the Developer's Agreement. Such failure may result in immediate termination of this Agreement, no disbursement of the County Contribution to the City, or the recall of funds disbursed by the County to the City as of the date of termination. If the County recalls disbursed Grant funds under this Agreement, the County shall pro-rate the amount to be recalled based on the percentage of homes already constructed and listed for sale at the time of the recall, provided that at least eight (8) of the sixteen (16) homes have been constructed and listed for sale at that time. The County, in its sole discretion and without pro-ration, may recall all disbursed funds if at least eight (8) homes have not been constructed at that time as required per Article 2.F. Any recalled disbursed Grant funds shall be paid by the City to the County on a schedule negotiated in good faith between the County and the City, but in no event shall said reimbursement be more than sixty (60) days from the date of receipt by the City of the County's written demand.
- M. Compliance with Laws and Regulations. City agrees that the Project shall be constructed or undertaken in full compliance with all applicable federal, state and local laws and regulations, including but not limited to bidding, procurement, equal employment and anti-discrimination laws and regulations.
- N. Subcontractors. To the extent that the City subcontracts work contained within the Project or contracts with suppliers for materials required to complete the Project, the City agrees to bind every contractor, subcontractor and supplier to the requirements of this Agreement, including the foregoing provision, and the Indemnity and Insurance provision of this Agreement.

ARTICLE 3. GRANT; PROJECT SCOPE; REIMBURSEMENT

- A. Grant. The County agrees to make and the City agrees to accept, on the terms and conditions stated herein, a Grant in an amount not to exceed the County Contribution as described in application (Exhibit "A") for the purpose described therein. Grantee agrees to provide all labor, equipment, services and materials to accomplish the Project Scope described below.
- B. Project Scope. The Grant is being made solely to finance the Project described in Article 1.F., which includes all project specific materials, labor, equipment and services for the installation of infrastructure to support the housing development extension to the Marsh Trail neighborhood in the City of Beaver Dam.
- C. Use of Funds. The City agrees to use the Grant funds solely for the purposes described in these Sections A and B. Use of the Grant funds for any other purpose including but not limited to City operations, payroll, administrative expenses, professional expenses not associated with the Project Scope, as a pass through to a private entity or developer or payment of debt, shall constitute a breach of this Agreement and may result in the County's termination of this Agreement and recall of all funds disbursed to the City per Article 7, Section F.

- D. Grant Expenditure Schedule. The Grantee shall not seek reimbursement for any Project costs other than those incurred on or after January 1, 2025. This Grant is a reimbursement grant only. All Grant proceeds referred to herein that have not been requested by the City for reimbursement within the time period in the following Section are withdrawn by the County.
- E. Grant Reimbursement Requests. Requests for reimbursement may be submitted no more often than monthly provided that the reimbursement request is for work completed on the Project. Final reimbursement request shall be submitted no later than sixty (60) days after the City's final payment for the Project.
1. Submit reimbursement requests with all supporting documentation to Dodge County to:

Nate Olson, Community Development Administrator
Land Resources and Parks Department
127 E. Oak Street
Juneau, WI 53039
 2. Each reimbursement request shall contain a certification that the work identified in the request was completed consistent with the Project Scope and that the equipment, materials or facility is installed, meets the standards imposed by the City, satisfies the requirements in this Agreement, and is an allowable use of funds per Article 3.C.
 3. Project expenses shall be limited to work and professional engineering services performed to complete the Project Scope described herein, and in no case shall the County's portion of the Project expenses exceed the amount of the County's Contribution. Administrative and other professional services including internal City staff costs and related expenses are not reimbursable.
 4. Upon execution of contracts for design and construction of the Project, the City shall provide the County with a preliminary calculation of the County Contribution, the City's contribution, and the Developer's contribution for the Project based on the total contract amounts for the Project. No reimbursement from County Grant funds shall be requested until both the City and Developer have made their respective contributions to the infrastructure installation (Project) in the preliminary calculation. Following project completion and final payment by the City, the City shall provide to the County the final calculation of the County Contribution not to exceed \$350,000 with the City's final Reimbursement Request under this Section E.
- F. Non-appropriation clause. Notwithstanding any of the other termination clauses herein, County reserves the right to terminate this Agreement by providing written notice to City at any time prior to the execution by the City of one or more contracts for the Project, upon the

County's determination that the Community Development Grant funds cease to exist or the program is terminated.

ARTICLE 4. COUNTY RESPONSIBILITIES.

For its part, the County:

- A. Agrees to, upon receipt of a certified reimbursement request, timely distribute the funds to City.
- B. Agrees to provide notices and take other actions contemplated by this Agreement to implement the action approved by the Dodge County Board of Supervisors in Resolution No. 24-25 approving the Dodge County Community Development Grant Program and/or the Dodge County Executive Committee.
- C. Comply with its reporting requirements associated with the County's Community Development Grant Program.

ARTICLE 5. TERM; TERMINATION; CANCELLATION

- A. Term. This Agreement shall remain in effect until one or more of the following events has occurred:
 - 1. The Grantee and County replace this Agreement with another written agreement;
 - 2. All of the Grantee's and the County's obligations under this Agreement have been discharged, including but not limited to the completion of the Project, other obligations contained in Article 2 or any obligation to reimburse the County for its disbursements of the Grant;
 - 3. This Agreement has been terminated pursuant to Section B. of this Article 5 below.
 - 4. This Agreement is not renewable.
- B. Termination by County. The County, in its sole and absolute discretion, may terminate this agreement if any one of the following occurs:
 - 1. Grantee has breached any provision of this Agreement including but not limited to failure to meet the Project deadlines, failure to meet the reporting requirements, use of the funds for a purpose other than the Project or has failed to comply with any applicable state or federal law or regulation applicable to the Project and/or the Grant; or,
 - 2. If any representation, warranty or certification made by the Grantee in its submittal, subject to Article 2.D., this Agreement or other supporting documentation has been found to be inaccurate or incorrect in any material respect.

C. Notice of Termination. The County shall promptly provide Grantee with written notice of termination of this Agreement and the Grant setting forth the reason(s) for termination and the effect date of said termination.

D. Effect of Termination. Upon termination under Article 5.B., the County may recall Grant funding as provided in Article 2.L.

ARTICLE 6. REPORTING REQUIREMENTS; RECORDKEEPING

A. Reporting. The City shall comply with the reporting requirements set forth in the Program Guidelines, incorporated herein. In addition, the City shall submit an initial progress report of the status of its Project by December 31, 2026 to the Dodge County Community Development Administrator at the address set forth in Article 3.

B. Recordkeeping. The City shall do all of the following:

1. Maintain written and electronic records it generates as a result of the project and services described in this Agreement including but not limited to project records and financial records. The City shall retain and make available to County, upon request, all project and financial records for six (6) years after the conclusion of this Agreement. The City shall make such records available no later than five (5) business days of the County's request. In lieu of providing records upon request of County, the City may transfer any and all records pertaining to the Grant and the Project funded by the Grant to County for retention.
2. Provide County and its auditors access to and the right at any time, with 48 hours prior written notice, during normal business hours to examine, audit, excerpt, transcribe and copy any records and files involving transactions relating to the project including any fiscal aspects of the project.
3. Provide County and its auditors access to and the right at any time, with 48 hours prior written notice, during normal business hours to examine, audit, inspect and analyze any and all items, equipment or supplies purchased or constructed in whole or in part using funds provided by the Grant that is the subject of this Agreement.
4. Cooperate with County's Finance Department and Auditor by timely providing access to or copies of project and financial records upon request and at no cost to County or, in lieu of providing documents upon request, transfer all project and financial records to the County for retention by the County.

C. This Article shall survive the termination of this Agreement.

ARTICLE 7. INDEMNITY; INSURANCE; RECOUPMENT

A. The City agrees to indemnify, save harmless and defend Dodge County, its officers, employees and representatives from and against any and all claims, demands, lawsuits, actions, liability, loss,

damages, costs or expenses of any kind, whether personal injury or property damage, which Dodge County, its officers, employees, and representatives may sustain, incur, or be required to pay by reason of any person suffering, personal injury, death or property loss resulting from the City's acts or omissions associated with the Project Scope by the City under this Agreement; however, the provisions of this paragraph shall not apply to liabilities, losses, charges, costs, or expenses caused by or resulting from the acts or omissions of Dodge County.

- B. The City agrees to indemnify, save harmless and defend Dodge County, its officers, employees and representatives from and against any and all claims, demands, lawsuits, actions, liability, loss, damages, costs or expenses of any kind, which Dodge County, its officers, employees, and representatives may sustain, incur, or be required to pay by reason of any person including the City's employees or agents suffering injury, death, damages or losses, resulting from the City's acts or omissions associated with or undertaken in conjunction with this Agreement.
- C. The City shall require all contractors performing work related to the Project to list the County as an additional insured in the Contractor's comprehensive general liability insurance policy applicable to the Project.
- D. The City agrees that, in order to protect itself and Dodge County, its officers, employees and representatives under the indemnity provisions listed above, it will at all times during the terms of this agreement keep in full force and effect comprehensive general liability insurance and auto insurance liability policies, issued by a company or companies authorized to do business in the State of Wisconsin and licensed by the Wisconsin Office of the Commissioner of Insurance, with liability coverage provided for therein in the amounts of at least \$1,000,000 for injury and/or damages to any one person; \$1,000,000 for property damages and/or damages arising from any one incident; automobile liability with a combined single limit of \$1,000,000; and at least \$5,000,000 umbrella liability per occurrence. Coverage afforded shall apply as primary, with Dodge County, its officers, employees and representatives as additional named insured. Dodge County shall be given (10) days advance notice of cancellation or non-renewal during the term of this agreement. Upon execution of this agreement, the City shall furnish Dodge County with a certificate of insurance and, upon request, certified copies of the required insurance policies. In the event of any action, suit, or other proceeding is brought against Dodge County upon any matter herein indemnified against, Dodge County shall, within five (5) working days, give notice thereof to the City and shall cooperate with the City's attorneys in the defense of the action, suite or other proceeding. (Certificate of Insurance shall be furnished to Dodge County by the City prior to commencement of services). Dodge County reserves the right to payment until satisfactory certificate of insurance is provided.
- E. The City shall maintain Worker's Compensation Insurance for all its employees to be engaged in work for the City under this contract and, in case of any such work sublet, the City shall require the Contractor or Subcontractor similarly to provide Worker's Compensation Insurance for all of the contractor's or subcontractor's employees to be engaged in such work unless such employees are covered by the protection afforded by the City's Worker's Compensation Insurance.
- F. Recoupment by County. The Grantee acknowledges that it is responsible for compliance with this Agreement and all state and federal laws and regulations applicable to the Project. Grantee

further acknowledges that breach of this Agreement may result in all or a portion of the Grant funds becoming subject to recoupment or recall by the County under Article 2. Section F and Article 2. Section L. In addition, Grantee shall be responsible for, and hereby agrees to promptly pay or reimburse the County for all reasonable costs, including attorney's fees, incurred by the County in any legal action to enforce the recall of grant funds in which the County is the prevailing party, including but not limited to costs associated with investigation, audit and/or collection efforts.

G. This Article shall survive the termination of this Agreement.

ARTICLE 8. MISCELLANEOUS

A. Notices. All notices and correspondence shall be deemed made if sent by electronic mail, U.S. mail, or in person to:

FOR DODGE COUNTY:

County Clerk
Dodge County Administration Building
127 E. Oak Street
Juneau, WI 53039
dvanegtern@co.dodge.wi.us

With a cc: to:

Corporation Counsel
Dodge County Administration Building
Fourth Floor
127 E. Oak Street
Juneau, WI 53039
knass@co.dodge.wi.us

FOR MUNICIPALITY:

City of Beaver Dam Clerk
205 S. Lincoln Avenue

Beaver Dam, WI 53916

B. Business Relationship. Nothing in this Agreement is intended to nor shall it constitute a joint venture, partnership or formal business relationship of any kind other than as noted in Article 1. The rights and obligations of either party shall be only those expressly stated in this Agreement. Nothing in this Agreement is intended to nor shall it constitute a joint venture, partnership, formal business relationship or any relationship of any kind between the County and the developer referred to herein.

C. Assignment. Neither party shall assign or otherwise transfer its rights or delegate its obligations under this agreement. Any attempted assignment, transfer, or delegation shall be void and considered an event of default.

- D. Modification; Amendment. This agreement may be modified or amended at any time by mutual agreement, memorialized in writing, signed by the Parties and attached hereto
- E. Waiver. Failure or delay by either party to exercise any power or right herein shall not constitute a waiver of such power or right.
- F. Entire Agreement. This Agreement including the Exhibits contain all the agreements, representations, warranties and understandings of the Parties hereto and supersedes and replaces any and all previous understandings, commitments, or agreements, oral or written, related to the contents of this agreement set forth herein.
- G. Binding Agreement. This Agreement is, or when executed and delivered will be, the legal, valid and binding obligation of the Grantee, enforceable in accordance with its terms subject only limitations on enforceability imposed in equity or applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting creditors' rights.
- H. Severability. If any part, term, or provision of this agreement shall be held void, illegal, unenforceable, or in conflict with any law of a federal, state, or local government having jurisdiction over this agreement, the validity of the remaining portions and provisions shall not be affected hereby. The failure of a party to enforce any provision in this agreement shall not be deemed a waiver of such right.
- I. Exhibits; Attachments; Counterparts; Electronic Signatures. Each exhibit or other attachment hereto or incorporated by reference are integral parts of this Agreement. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original. Counterparts may be delivered by U.S. mail, facsimile, electronic mail or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for its purposes.
- J. Further Assurances. Grantee agrees that it will, from time to time, execute, acknowledge and deliver such further instruments or documents as may reasonably be required for carrying out the intentions or facilitating the performance of this Agreement.
- K. Third-Party Beneficiaries. This Agreement is exclusively between the County and the City and does not nor is it intended to create any privity of contract with any other party not a party hereto, other than those indemnified in Article 7, nor to imply a contract in law or fact. The County is not obligated nor will it disburse Grant funds on any contract, or otherwise, between the City and any other party, nor will the County assume any direct obligation for payment for work, goods, supplies, materials or other performance under such contracts. The obligation to pay any amounts due under such contracts is solely the responsibility of the Grantee. Nothing herein, express or implied is intended to or shall confer upon any other person any right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement between the County, the City and those indemnified in Article 7.
- L. Civil Rights Compliance. Recipients of Federal financial assistance from the U.S. Department of Treasury are required to meet legal requirements relating to nondiscrimination and

nondiscriminatory use of Federal funds including but not limited to ensuring that benefits or services are not denied based on race, color, national origin, disability, age, or sex and further that such recipients of Federal funds comply with: Title VI of the Civil Rights Act of 1964 (Title VI), as amended or interpreted; Section 504 of the Rehabilitation Act of 1973, as amended or interpreted; Title IX of the Education Amendments; Age Discrimination Act of 1975, as amended or interpreted.

In Witness Whereof, the Parties hereto have caused this Grant Agreement to be duly executed as of the date listed above.

DODGE COUNTY, WISCONSIN

Signature: _____

Print Name: David Frohling

Title: Dodge County Board Chairman

Date: _____

Signature: _____

Print Name: Danielle Van Egtern

Title: Dodge County Clerk

Date: _____

CITY OF BEAVER DAM, WISCONSIN

Signature: _____

Print Name: _____

Title: _____

Date: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____

Community Development Fund Grant Application



Section 1: General Information

Date: April 10, 2025

Project Name: Eagles View Addition

Municipality/Organization: City of Beaver Dam

Amount Requested: \$350,000

Prepared By: Nathan Thiel, City Administrator

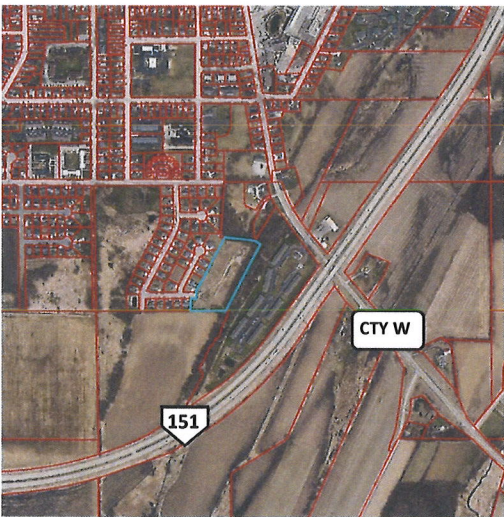
Phone Number: 920-356-2549

Email: nthiel@ci.beaverdam.wi.gov

Section 2: Project Summary

Eagles View Addition is a 16-unit single-family housing subdivision extension to the Marsh Trail neighborhood, located on the southeast corner of the City of Beaver Dam. The property is identified in the map outlined in aqua.

The parcel is owned by Next Generation Holdings LLC and comprises of 6.68 acres of property. The company purchased the land from Justmann Homes LLC in the latter part of 2024 with the intention to construct housing units in 2025. The site and grading plan, as well as, infrastructure designs are currently under review at the City of Beaver Dam with the Director of Engineering, Todd Janssen (see attached).



The developer’s intent is to build market rate housing with an average price point of \$400,000, and directly addresses an identified need within the city’s Comprehensive Plan and is supported by the Bowen Housing Study completed in 2023. To assist with the development the city would construct necessary infrastructure including street, stormwater, water, and sanitary sewer improvements.

Section 3: Project Budget and Financial Analysis

Project Budget: According the engineer estimates (see attached) the public infrastructure for this project and site development is \$752,190.

Pro Forma Analysis: The total land development costs are projected to be \$1.76M, of which \$752K represent infrastructure costs. The project budget is reflective of this infrastructure costs. The development cost per lot is estimated to be \$110K. Eagles View Addition anticipates selling the 16 homes at an average price point of \$400,000. After deducting closing costs, construction costs, overhead, and a 10% yield, the gap per lot is \$46K or roughly \$749K for the entire development

and approximately equates the infrastructure cost (see attached Schedule of Project Costs). To close this funding gap identified in the attached schedule and to qualify for the county grant, the city is proposing to assume the installation of the public infrastructure from the developer as a city project. To cover this project cost, the city can locally cover \$400,000 of the project and requests the county cover the remaining \$352,000.

Local Funding: The city will have two sources of funding to cover its \$400,000 portion. The city will apply \$170K from the Beaver Dam Housing Fund and a \$230,000 developer contribution. The city will also provide in-kind services for management of the public improvement project. The \$230,000 developer contribution will be derived from the reallocation of hard and soft costs (\$102K Interest Expense, \$85K General Contractor Fee, and \$43K Developer Fee) due to the city and county grant and city administration of the of the public improvement project.

This project does not have access to Tax Increment District (TID) financing and cannot be incorporated into a TID due to limited access to other mixed-use property in the area. As a result, other local funding sources are non-existent. With this project the city has also exhausted its Housing Fund, and without the county grant this project will not happen.

Section 4: Issue

The City of Beaver Dam Housing study conducted by Bowen National Research in 2023 (see attached) identified the city needed 1,011 new for sale housing units by 2027. We would note the strongest demand is for market rate housing or a price point above \$321,601, with a need to add 381 housing units. We would note the second strongest demand is what is typically called the missing middle type housing with a price point of \$268,001-\$321,600.

PSA (Beaver Dam) Housing Gap Estimates (2022 to 2027) – Number of Units Needed		
Housing Segment by Income and Pricing Segment		Number of Units
Rentals	Household Incomes of \$18,320 to \$48,900 (\$458-\$1,222/Month Rent)	287
	Household Incomes of \$48,901 to \$80,400 (\$1,223-\$2,010/Month Rent)	269
	Household Incomes of \$80,401 to \$96,480 (\$2,011-\$2,412/Month Rent)	123
	Household Incomes of \$96,481+ (\$2,413+/Month Rent)	124
	TOTAL UNITS	803
For-Sale	Household Incomes of \$18,320 to \$48,900 (\$61,067-\$163,000 Price Point)	195
	Household Incomes of \$48,901 to \$80,400 (\$163,001-\$268,000 Price Point)	116
	Household Incomes of \$80,401 to \$96,480 (\$268,001-\$321,600 Price Point)	319
	Household Incomes of \$96,481+ (\$321,601+ Price Point)	381
	TOTAL UNITS	1,011

Clearly attracting housing within Beaver Dam and Dodge County remains a high priority. Since the time of the study, between two developments the city has been able to add approximately 70 owner-occupied housing, with plans to reach 100 total units. One of these developers is beginning to discuss a second phase to add another 50-60 units. To meet the demand for an additional 1,011 units, it is necessary to attract and involve multiple developers in our market. The proposed project would assist us in introducing and supporting another developer in our market. The hope is that this development will give them confidence in our market and provide them with additional leverage to continue other subdivisions in the future.

One of the most significant factors to building housing is the infrastructure costs. While \$110K per lot reflects market and is not an extraordinary figure, it is still significant cost factor and limits

the viability of the project. By the county and city buying down this infrastructure cost, the project is made viable.

Section 5: Project Objective and Measurable Outcomes

Objectives: This project will help support the county and city achieve additional housing and introduce another developer to the Beaver Dam market. This development also provides additional housing in proximity to the new proposed middle school. The project completes the first phase of Marsh Trail neighborhood and has the potential to prompt a second phase and southern expansion of the Marsh Trail neighborhood and further housing development on the southside of Beaver Dam.

Measurable Outcomes: The primary outcome of this development will be the construction of 16 new homes at an average of \$400,000 in value for a total value of \$6.4M. Based on the 2024 Mill rate the project is anticipated to generate about \$111,800 in new property tax income per year, and in five years equal the grants provided by the city and county. This is not in a Tax Increment District so the city and county will also automatically benefit from the tax generation.

Section 6: Community Actions and Project Partners

Community Actions: The city has actively sought to address housing needs in the community it has applied TID financing where possible, including the public infrastructure support for the 70 housing units mentioned previously. The total new assessed value generated by these units is projected to exceed \$20M. We have also worked toward addressing our rental unit shortage and have development plans to add 86 new units this year. To assist with the rental developments the city has donated land and applied TID financing and the Beaver Dam Housing Fund in support of these projects. The city anticipates new assessed value created by these rental developments to exceed \$15M. Between all of these projects the city has depleted its housing fund of \$1.7M.

Project Partners: This project is in partnership with Next Generation Holdings, LLC, the property owner and developer.

Zach Knutson, Principal
430 E Grand Ave, STE 103
Beloit, WI 53511
(608) 312-2296
zach@nextgenbuilds.com

Section 7: Project Feasibility and Implementation

Timeline: Should the county support this grant, the plan would be to prepare the site this year. The developer and city will need to complete a developer agreement. The developer has already submitted site plans which are currently under review at the city. The developer is close to finishing engineering design plans for the public infrastructure. The city could bid this project out early

summer, with the intent to complete the stormwater, utilities, and road base before fall. The developer hopes to go vertical and closed to elements with its first unit before the winter of this year.

Resources: See Local Funding description.

Section 8: Additional Information

Attachments:

- Site Plan
- Engineering Estimates
- Schedule of Project Costs
- Bowen Study Executive Summary



COMMUNITY DEVELOPMENT FUND GRANT GUIDELINES



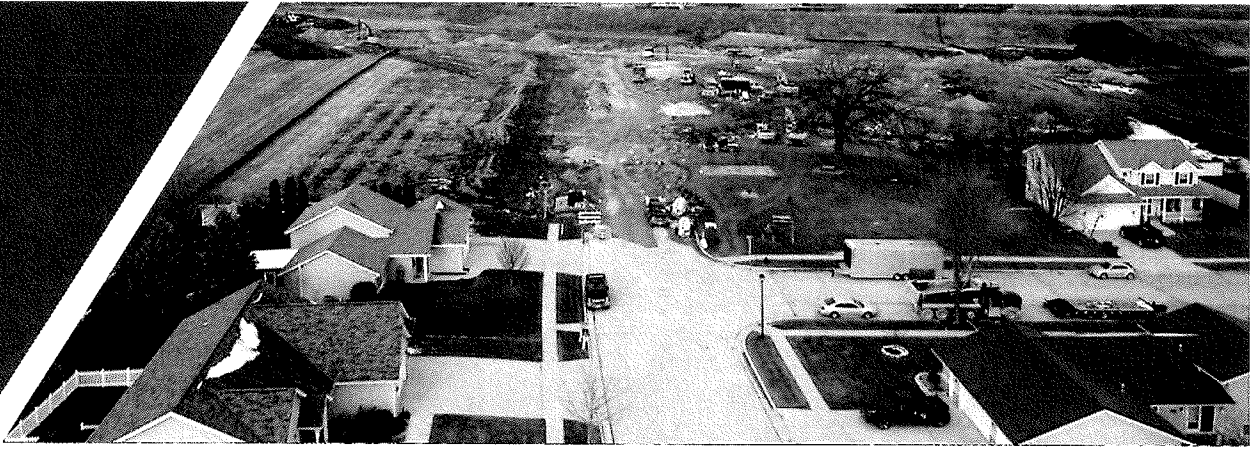
DODGE COUNTY
WISCONSIN

Exhibit "B"

MAY 2024
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Section 1.

INTRODUCTION

1.1 Purpose

Dodge County Community Development Fund was established to provide financial resources meant to leverage local community investment in local economic and community development projects. Dodge County is facing demographic challenges and there is a pressing need to be proactive and partner with communities in new and innovative ways to support needed developments. This creative financial resource is unique only to Dodge County communities and fosters investment partnerships that will add value to communities and reinvests sales tax dollars in Dodge County communities. Thereby creating a pro-business, pro-community, and pro-resident region.

1.2 Program Objectives

The Community Development Fund supports new investments in Dodge County will help meet the following objectives:

- Collaborate and support positive partnerships with communities that are investing and working to further support business and residential growth in Dodge County.
- Support the objectives outlined in the County Board's Strategic Plan
- Encourage new investment into the County in the form of fixed asset investment, particularly in infrastructure needed to support new business and residential developments.
- To perpetuate a positive and proactive business climate which encourages the retention and expansion of existing businesses and helps to attract new businesses.
- To support new residential developments, further supporting workforce needs and growing demand for diverse housing options.
- Reinvest sales tax revenue into communities to stimulate economic growth

Section 2.

ADMINISTRATION

The County Administration Office serves as the program administrator and supports the application/review process. Staff would work with the Dodge County Community Development Grant Fund Advisory Board to administer the program. The Administrator Office shall assist the applicant, as is reasonably necessary, in completing the application.

2.2 Dodge County Community Development Fund Advisory Committee

To ensure the Community Development Grant Fund is used effectively and delivers impactful projects, a five-member Advisory Committee will be established, following approval of its members by the Dodge County Executive Committee.

Committee Composition:

- **External Expertise:** Composed of four members from public and private entities outside Dodge County chosen by the County Administrator and confirmed by the County Board of Supervisors. These individuals will bring their valuable professional experience in community development, offering diverse perspectives. There is no term limit for these positions, but members will be reappointed every two years.
- **Internal Representation:** One seat will be designated for a member of the Dodge County Executive Committee, fostering collaboration and ensuring county-level perspective.

The Advisory Committee shall have the authority to review, select and recommend grant applications to the Executive Committee. Periodic activity reports prepared by staff will be provided to members of the Advisory Committee and the Executive Committee. Official actions must have the support of the majority of the total Advisory Committee.

The Executive Committee, after receiving the Advisory Committee's recommendations, will have the final approval in selecting grant applications for funding.



Section 3.

PROGRAM CRITERIA

Community Development Grand Funds are allocated to support new investments in Dodge County, including land and infrastructure development such as roads, water, sewer, and other critical utilities, as well as community enhancements such as the development of recreational amenities.

In order for a community to be eligible for grant funding, a community project must meet the following minimum requirements:

(1) Eligible Applicants: Grant applications are open exclusively to local government entities within Dodge County, including cities, towns, and villages.

(2) Financial Analysis: The community must commit a minimum of 50 percent of the total project funding. This demonstrates the community's investment in the project's success and ensures shared responsibility. Projects with higher local match will receive greater consideration during the selection process. All contributing financial resources will be reviewed.

(3) Community and County Benefits: Projects must demonstrate tangible benefits for both the local community and Dodge County as a whole. These benefits may include economic growth, improved infrastructure, enhanced quality of life, amenities accessible to the public, or other positive outcomes.

(4) Project Partners: Applicants must identify public and private partnerships that are collaborating on project.

(5) Timely Completion: Applicants must exhibit the capacity to execute the project within a reasonable timeframe. This ensures efficient use of resources and timely delivery of benefits to the community. Failure to utilize funding within the agreed-upon timeframe will result in a reallocation of funds.

(6) Alignment with Priorities: Projects should align with the communities strategic priorities and/or comprehensive plan.

Section 4.

APPLICATION REQUIREMENTS

1. Project Summary (Criteria 1):

- Briefly describe your project, highlighting its key objectives and scope. Mention how the project aligns with your community's strategic priorities or comprehensive plan.

2. Project Budget and Financial Analysis (Criteria 2 & 6):

- Present a detailed project budget, encompassing all anticipated costs and revenue sources.
- Include a pro forma analysis to project future tax revenues (e.g., property and sales tax) generated by the project's implementation.
- Clearly outline the community's financial contribution, ensuring it meets the minimum 50% requirement

3. Issue:

- Describe the specific challenges or issues facing your community and articulate how the proposed project aims to address them effectively.

4. Project Objective and Measurable Outcomes (Criteria 3):

- Explain the anticipated benefits of the project for both the local community and Dodge County.
- Clearly define measurable project outcomes and establish criteria for assessing the project's impact on the community and Dodge County.

5. Community Actions and Project Partners (Criteria 4):

- Detail any prior work or initiatives undertaken to address the identified issue, demonstrating the community's commitment and efforts to find solutions.
- Identify public and private partnerships collaborating on the project.

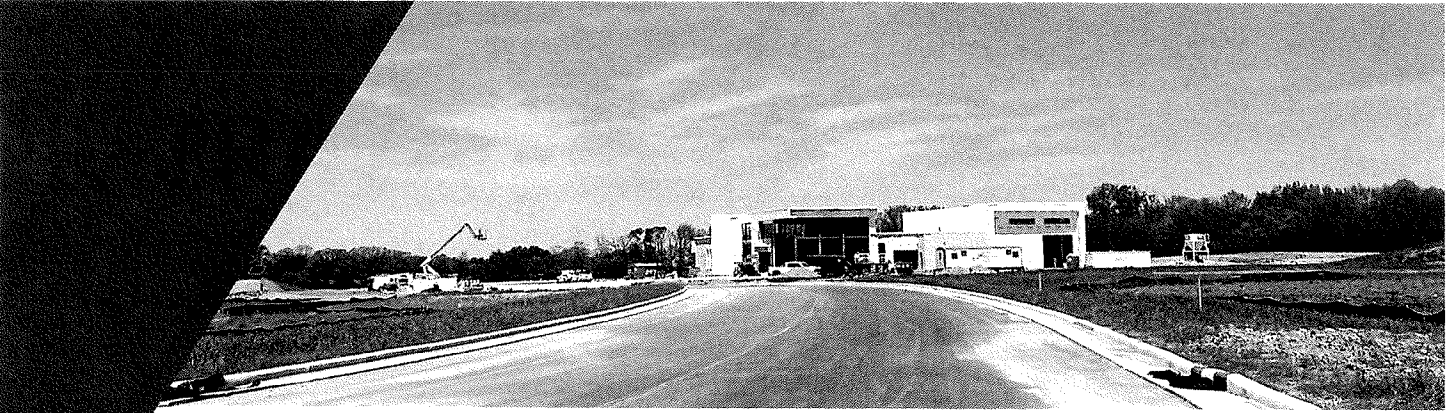
6. Project Feasibility and Implementation (Criteria 5):

- Outline how the project will be completed
- Provide a comprehensive timeline for project completion, highlighting key milestones and actions taken to ensure timely execution.

7. Additional Information:

- Any other pertinent details or documentation that support the project proposal may be included here.





Section 5.

REVIEW PROCESS

Grant Review Process

The Community Development Grant Fund utilizes a multi-stage review process to ensure a fair and thorough evaluation of all applications.

1. Initial Quarterly Review:

- The Community Development team conducts a thorough initial review of all applications received within each quarterly application period. This review verifies completeness and ensures applications meet the program's minimum requirements.
- Applications that meet program criteria are forwarded to the Advisory Committee for further consideration. Incomplete applications or those with deficiencies are returned to the applicants with details on how to address the issues.

2. Formal Review:

- Applicants will be invited to present their proposals to the Advisory Committee. This presentation is an opportunity for applicants to showcase their project in detail and answer any questions the Committee may have.
- Following presentations, the Advisory Committee will assess each application against specific program criteria. The Committee will develop a summary of their analysis, capturing key strengths and weaknesses in relation to the program criteria.
- Upon completion of the review, acceptable proposals are forwarded to the Executive Committee for further consideration.

3. Recommendation and Final Action:

- The Executive Committee receives and reviews the recommended proposals from the Advisory Committee. Based on their review, the Executive Committee will make final application decisions.

4. Notice of Award:

- For approved applications, the Executive Committee takes final action by awarding grant funds and identifying terms to be included in the formal grant agreement. The County Corporation Counsel will then prepare this agreement between the County and the recipient community.

5. Notifications:

- All applicants will be notified of the final funding decision. Those receiving awards will receive a Notice of Award, while those whose proposals were not chosen will receive a Rejection Notification outlining the reasons for the decision.

Section 6.

GRANT DISPERSEMENT & CLOSE OUT

Grant Agreement

- The agreement outlines the terms and conditions of the grant, including reporting requirements and compliance measures.
- The agreement involves tailoring the payment plan to suit each project's specific needs, offering flexibility with partial upfront disbursements, and reimbursing the remainder accordingly.

Reporting Requirements for Grantees:

- Grantees are required to submit progress report when project is half-way completed to the Administration Office detailing the status of project implementation.
- These reports should include updates on project milestones achieved, expenditures incurred, and any challenges encountered during implementation.
- Grantees must maintain accurate financial records documenting the use of grant funds.
- Financial reports, including budget expenditures and revenue sources, may be requested by the Administration Office to ensure transparency and accountability.
- Upon completion of the project, grantees are obligated to submit a final report to the Administration Office. This report should provide a comprehensive overview of project outcomes, including any measurable impacts achieved.
- The Administration Office may request proof of final completeness to confirm that the project objectives have been achieved satisfactorily.

Non-Compliance with Timeline:

- In cases where grantees fail to meet project timelines or milestones as specified in the grant agreement, the County reserves the right to clawback funds.
- Funds may be reclaimed if significant delays or deviations from the agreed-upon timeline occur without valid justification.

Opportunity to Reapply:

- Grantees whose projects do not meet initial funding criteria or experience funding clawback may have the option to reapply in future grant cycles.
- Reapplication procedures and deadlines will be communicated to grantees, providing them with an opportunity to address any deficiencies and submit revised proposals for consideration.

Section 7.

APPENDIX

GRANT APPLICATION SCORING GUIDE

Community Development Fund - Project Scoring Criteria

Please limit responses for each criteria to 250 words

General Information

Project Name

Municipality/Organization

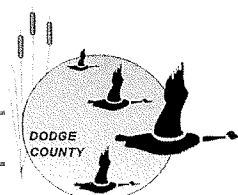
Prepared By:

Date

Amount Requested

Phone Number

Email

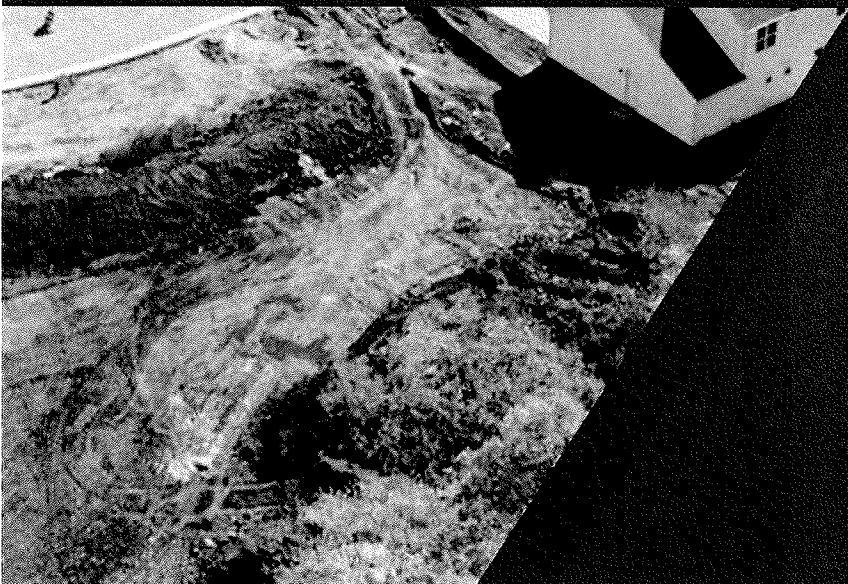


Rating Scale Guide:

0-2 Significant Weakness (Poor)	3-4 Somewhat Deficient (Fair)	5-6 O.K. (Average)	7-8 Very Good (Above Average)	9-10 Excellent		
					Weighted Factor	Average Score
Criteria #1 Summary Define the project need, project description, and desired outcome					10%	0.00
Criteria #2 Financial Analysis Provide detail description of project costs, pro forma, as well as dollars contributed by funding sources					25%	0.00
Criteria #3 Community and County Benefits Projects financial return on investment (i.e., increased property value/sales tax generated). Include non-financial quality of life benefits					25%	0.00
Criteria #4 Project Partners Identify all public and private partners; include contact information for partners					20%	0.00
Criteria #5 Timely Completion Identify project timeline; include anticipated dates for project start, milestones, and substantial completion					15%	0.00
Criteria #6 Other Funding Sources Describe other funding sources explored/available; describe whether/how project scope would be scaled if only partial funding awarded					5%	0.00
					Total Score	0
Deduct 1 point if the applicant received a Dodge County Community Development Grant within the past year						
					Final Score	0



INVESTING IN **TOMORROW**



RESOLUTION 14-2026

**GRANT AGREEMENT BETWEEN THE CITY OF BEAVER DAM AND
DODGE COUNTY FOR EAGLE VIEW ADDITION**

WHEREAS, Dodge County approved Resolution 24-15 Authorizing the Dodge County Community Development Grant Program; and

WHEREAS, the City of Beaver Dam applied for a \$350,000 grant from the Community Development Grant Program in support of the proposed Eagle View Addition; and

WHEREAS, on May 5, 2025, the Dodge County Executive Committee approved a grant award to the City of Beaver Dam for the Eagle View Addition; and

WHEREAS, the City of Beaver Dam and Dodge County have reached an agreement on the terms of a grant award to the City of Beaver Dam.

BE IT FURTHER RESOLVED that the Beaver Dam City Council hereby approves the attached Grant Agreement between Dodge County and the City of Beaver Dam.

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

Approved: March 30, 2026

Roberta Marck
Mayor

Attested: March 30, 2026

Tracey M. Ferron
City Clerk



City of Beaver Dam, Wisconsin
City Clerk Office

TO: Common Council
FROM: Tracey Ferron
SUBJECT:

The Issue:

Consider disallowing the claim of Charlie Brown's LLC for excessive taxation.

Considerations:

Charlie Brown's has informed the City of their intent to file a claim for excessive taxation of their property at 119 N. Spring St. The current owner(s) bought this property on October 31, 2023. They contacted Accurate Assessors and, in working with them, had their property taxes reduced to \$100,000 for 2024. The sale of the building prompted a new valuation and in 2025, their property was reassessed for \$429,000.

Charlie Brown's Bar LLC., was sent the 2025 Notice of Changed Assessment and did not attend Open Book nor Board of Review. Legal counsel advised to disallow this claim.

Does this item have a financial or budget impact?

No

Recommendation:

Staff requests you disallow the claim of Charlie Brown's LLC.

Attachments:

1. 15-2026 disallow Charlie Browns claim

RESOLUTION NO. 15-2026

**A RESOLUTION DISALLOWING THE CLAIM OF
CHARLIE BROWN'S BAR, LLC**

BY THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

Claim of: Charlie Brown's Bar, LLC
N5517 County Road D
Fond du Lac, WI 54937

Date of Loss: January 1, 2026

WHEREAS, a Notice of Claim has been filed against the City of Beaver Dam by the above claimant as outlined in the attached Claim identified and incorporated herein as Exhibit A; and

WHEREAS, the Claimant, Charlie Brown's Bar, LLC, seeks reimbursement for taxes paid for 2025 in the amount of \$5,808.06 claiming that the assessed value by the City of parcel no. 206-1214-3342-044 located at 1019 Spring St., Beaver Dam, WI, was excessive; and

WHEREAS, the Notice of Claim has been reviewed by City Staff and representatives of the League of Wisconsin Municipalities Mutual Insurance, which make a recommendation for the disallowance of such claim; and

NOW THEREFORE BE IT RESOLVED that the above claim against the City of Beaver Dam be, and the same is hereby, disallowed.

BE IT FURTHER RESOLVED that, upon disallowance by the Common Council, the City Clerk shall notify the claimant of such disallowance. Notification shall be in writing, by registered or certified mail return receipt requested, pursuant to Wisconsin Statute Section 893.80(1g). The notice shall contain the following language:

No action under this claim may be brought against the City of Beaver Dam, its subdivisions, officers, officials, agents, or employees after 6 months from the date of service by certified or registered mail that the claim is disallowed pursuant to Section 893.80(1g) of the Wisconsin Statutes.

Presented by the Operations Committee

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

Approved: March 30, 2026

Attested: March 30, 2026

Roberta Marck
Mayor

Tracey M. Ferron
City Clerk

RESOLUTION NO. 16-2026

**A RESOLUTION TO APPROPRIATE A DONATION FROM
KWIK TRIP TO THE FIRE DEPARTMENT**

WHEREAS, the Beaver Dam Fire Department has received a donation from Kwik Trip for the purchase of a small hand-held thermal imaging camera.

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Beaver Dam does hereby express gratitude to Kwik Trip for their generous donation and appropriates said donation in the amount of \$1,000.00 from the Donations and Contributions Account (01-0000-484100) to the Tools & Work Equipment Account. (01-0325-530011).

Presented by the Common Council

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

Attested: March 30, 2026

Tracey M. Ferron
City Clerk

Approved: March 30, 2026

Bobbi Marck
Mayor

KWIK TRIP INC

PO Box 2107
1626 OAK ST
LA CROSSE, WI 54603

PNC BANK N.A. 001
500 FIRST AVENUE PITTSBURG, PA
15219

NO. 2039471

60-162
433

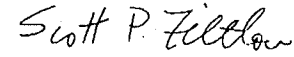
DATE 02/19/2026
Void After 180 Days

PAY ONE THOUSAND AND 00 /100 DOLLARS

AMOUNT\$*****1,000.00*

TO
THE
ORDER
OF

BEAVER DAM CITY OF
205 S LINCOLN AVE
BEAVER DAM WI 53916

Authorized Signature

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

KWIK TRIP INC

PO Box 2107
1626 OAK ST
LA CROSSE, WI 54603

Page 1

Vendor # 120000396		Check Date 02/19/2026		Check Number 2039471
Invoice	Date	Amount	Discount	Paid
KTk 95100	02/16/2026	1,000.00	0.00	1,000.00
Total		1,000.00	0.00	1,000.00

Kayla,
Please Put in GL #
01-0325-530011
Donation from Kwik Trip

Thank you
huc

Vendor Number 120000396

Check Number 2039471

CITY OF BEAVER DAM
205 S LINCOLN AVE
BEAVER DAM WI 53916

Receipt No: 11.000003431

Mar 5, 2026

KWIK TRIP

Previous Balance:	.00
MISCELLANEOUS REVENUE - DONATIONS & CONTRIBUTIONS	1,000.00
01-0000-484100 DONATIONS & CONTRIBUTIONS	
Total:	1,000.00
CHECK Check No: 2039471	1,000.00
Payor: KWIK TRIP	
Total Applied:	1,000.00
Change Tendered:	.00

03/05/2026 7:42 AM

RESOLUTION NO. 17-2026

**A RESOLUTION ESTABLISHING A CITY OF BEAVER DAM HOUSING
INSECURITY FUND WITHIN THE BEAVER DAM AREA COMMUNITY
FOUNDATION**

WHEREAS, the City of Beaver Dam recognizes the ongoing problem of people facing housing insecurity within Beaver Dam; and

WHEREAS, the City has partnered with area nonprofits which work to serve people facing housing insecurity in the past; and

WHEREAS, the City is committed to continuing to these partnerships in the future; and

WHEREAS, the Beaver Dam Area Community Foundation has been a great partner for the city in establishing several city funds in order to provide community donors with the tax benefits of the foundation's 501-(c)(3) status; and,

NOW, THEREFORE, BE IT RESOLVED that the City of Beaver Dam enter into an agreement with the Beaver Dam Area Community Foundation, an affiliate member of the Fond Du Lac Area Foundation, in establishing a Beaver Dam Housing Insecurity Fund.

Presented by Mayor Bobbi Marck

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

Approved: March 30, 2026

Roberta Marck
Mayor

Attested: March 30, 2026

Tracey M. Ferron
City Clerk