



City of Beaver Dam, Wisconsin
Common Council Meeting

205 S. Lincoln Ave; Council Chambers
Monday, June 1, 2026 at 7:30 PM

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Meeting ID: 814 3788 9032

Passcode: 875132

Join by Phone: (646) 558-8656

AGENDA

- 1) Call to Order – Roll Call
 - a) Pledge - Silent Deliberation
 - b) Informal Public Comment
 - c) Announcements
 - d) Disposition of Minutes of the Common Council Meeting May 18, 2026
- 2) Presentations & Reports
 - a) City Administrator Report
 - b) Communications
 - c) Approval of bills between May 15, and May 28, 2026 in the amount of \$581,913.15
 - d) Presentation by Peter Danos, Director of Community Affairs for i3 Broadband, announcing a new Beaver Dam project.
- 3) Ordinances
 - a) **ORDINANCE NO. 10-2026** An Ordinance Amending Sections 10-25, 10-31, 10-32, and 50-21 of the Beaver Dam Municipal Code - First Reading
 - b) **ORDINANCE NO. 11-2026** An Ordinance Amending Section 2-82 of the Beaver Dam Municipal Code - First Reading
 - c) **ORDINANCE NO. 12-2026** An Ordinance Amending Section 2.46 of the Beaver Dam Municipal Code - First Reading
- 4) Resolutions
 - a) **RESOLUTION NO. 41-2026** A Resolution Approving Land Division of City Tax Parcel No. 206-1214-2814-013
 - b) **RESOLUTION NO. 42-2026** A Resolution Awarding the Contract to Blast and Coat the Interior Wet Well #5 10,000 Gallon Hydro-Tank and Install New 24" Pressure Hatch
 - c) **RESOLUTION NO. 43-2026** A Resolution Recognizing the Receipt of a Grant from United Way of Dodge County and Authorizing Use of Funds for the Beaver Dam Cadet Program
 - d) **RESOLUTION NO. 44-2026** A Resolution Recognizing the Receipt of Donations from United Cooperative and Land O' Lakes Foundation and Authorizing Use of Funds for the Purchase of

Extrication Tools

- e) **RESOLUTION NO. 45-2026** A Resolution Recognizing the Receipt of a Donation from Fox Brothers Piggly Wiggly and Authorizing the Use of Funds for the Purchase of Extrication Tools
 - f) **RESOLUTION NO. 46-2026** A Resolution Authorizing a Professional Services Agreement for Application and Administration of the 2026 Safe Drinking Water and Clean Water Fund Loans
 - g) **RESOLUTION NO. 47-2026** A Resolution Declaring Official Intent to Reimburse Expenditures
- 5) Closed Session - Pursuant to Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of Public Properties and the Investing of Public Funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
- a) Discussion of Property Purchases for future Fire Station.
- 6) 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: 5/29/26 by Tracey Ferron, City Clerk at 10:00 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 7:32 p.m. by Mayor Marck. Present: Jeff Bierman, Kevin Burnett, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Julie Wendt, Bart Radke, Mick Fischer, 13. Absent: Frank Ferree, 1.

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

Members of the public appeared to speak about data centers, public comment changes, and HSV sports-based study concerns. A complete list of speakers is on file in the City Clerk's office.

- c) Announcements

The Mayor presented the Poppy Day Proclamation. Memorial Day Service will be on Monday, May 25, at 10:15 a.m. The library had their soft opening and is now open for business. Alder Hiley announced that she went to the Archeology Dig at Swan Park this past weekend where they found some of the old foundations of the original Swan hotel.

- d) Disposition of Minutes of the Common Council Meeting May 4, 2026, and Disposition of Minutes of the Common Council Special Meeting May 12, 2026

Motion by Monica Keel, second by Zach Zopp, to approve. Motion carried by acclamation.

2) Presentations & Reports

- a) City Administrator Report

Bierke reported that the City staff department heads had ICS training, and he also attended the soft opening of the library.

- b) Communications

There were no communications this evening.

- c) Approval of bills between May 01, and May 14, 2026 in the amount of \$465,473.02

Motion by Zach Zopp, second by Jennifer Hiley, to approve. Motion carried by acclamation.

- d) Presentation by Harry Allen, Ehlers Public Finance Advisors regarding the status of Tax Increment Districts in the City of Beaver Dam.

Bierke gave a brief overview of the presentation. Harry Allen, Ehlers Public Finance Advisor, presented the presentation regarding the status of Tax Increment Districts in the City of Beaver Dam. The presentation included TID's that are currently open, when they will close, and growth in value over the life of the TID's.

- e) Presentation by Sonja Kruesel of Vandewalle & Associates Inc. on what Impact Fees are and how they work.

Bierke gave a brief overview of the presentation. Sonja Kruesel of Vandewalle & Associates Inc., presented the presentation on what Impact Fees are and how they work. Impact fees are financial contributions (cash or land) from developers to municipalities to pay for capital improvements associated with new development that are enabled by state Law. Impact Fee requirements are to complete a needs assessment to calculate fees needed, and then to enact an ordinance to establish and collect fees.

3) Ordinances

There were no ordinances this evening.

4) Resolutions

- a) **RESOLUTION NO. 36-2026** A Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under Section 66.0703(4) Wisconsin Statutes

Janssen gave a brief description of the proposed resolution. Motion by Jennifer Hiley, second by Cris Olson, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Julie Wendt, Bart Radke, 12. Noes: 0.

- b) **RESOLUTION NO. 37-2026** A Resolution Authorizing the Purchase of 4.5 Acres +/- of Vacant Land by the Water Utility

Klug gave a brief description of the proposed resolution. Motion by Jack Yuds, second by Chris Ganske, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Julie Wendt, Bart Radke, 12. Noes: 0.

- c) **RESOLUTION NO. 38-2026** A Resolution Approving a Vacant Land Offer to Purchase from Rotary Club of Beaver Dam, Wisconsin, Inc.

Bierke gave a brief description of the proposed resolution. Hiley updated the Council on the amendment made by the Operations Committee, that the Offer to Purchase be amended so that \$37,500 is returned to the City as a result of any future sale of the property, whether to the City or otherwise. Motion by Cris Olson, second by Nancy Wild, to adopt Resolution 38-2026 with the amendment as recommended by the Operations Committee to facilitate a change in the contract whereby anytime the parcel is sold in the future, the City should receive \$37,500 of the sale price. The preceding amended motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Julie Wendt, Bart Radke, 12. Noes: 0.

- d) **RESOLUTION NO. 39-2026** A Resolution Approving a Development Agreement for the NG Land Development Company, LLC (Eagle's View) Project

Bierke gave a brief description of the proposed resolution, followed by discussion. Motion by Kevin Burnett, second by Cris Olson, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Julie Wendt, Bart Radke, 12. Noes: 0.

- e) **RESOLUTION NO. 40-2026** A Resolution Approving the Final Plat of Eagle's View Addition 3
Motion by Kevin Burnett, second by Monica Keel, to approve. The preceding motion passed

by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Jennifer Hiley, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Nancy Wild, Jack Yuds, Zach Zopp, Julie Wendt, Bart Radke, 12. Noes: 0.

5) Adjourn

The mayor adjourned the meeting at 9:18 p.m.

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.	IN340283	ANNUAL SCBA FLOW TESTING (R	05/13/2026	890.00	
01-0000-162200 PREPAID INSURANCE EXPENSE							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2559806	VISION	06/30/2026	823.28	
SECURIAN FINANCIAL GR	57427	SECURIAN FINANCIAL GROUP	2832L 0726	LIFE INSURANCE PREMIUMS	07/01/2026	4,527.60	
01-0000-219100 POLICE & FIRE UNIFORM FUND							
CHIUCHIOLO, JOSEPH	103882	CHIUCHIOLO, JOSEPH	051826	CLOTHING	05/18/2026	269.03	
MARK HOPPERSS CUSTOM	102466	MARK HOPPERSS CUSTOM SILK SC	88319	CLOTHING ALLOWANCE (C.ROY)	05/13/2026	145.50	
MARK HOPPERSS CUSTOM	102466	MARK HOPPERSS CUSTOM SILK SC	88319	CLOTHING ALLOWANCE (SHOEM	05/13/2026	34.00	
MARK HOPPERSS CUSTOM	102466	MARK HOPPERSS CUSTOM SILK SC	88319	CLOTHING ALLOWANCE (SHOEN	05/13/2026	170.00	
STRACHOTA, ANDY	81862	STRACHOTA, ANDY	051326	CLOTHING	05/13/2026	191.99	
THOMAS, LOGAN	103047	THOMAS, LOGAN	051826	CLOTHING	05/18/2026	108.07	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18984	UNIFORM ALLOWANCE - HALL	05/13/2026	19.79	
WOLDT, JUSTIN	102640	WOLDT, JUSTIN	052626	CLOTHING	05/26/2026	158.26	
01-0000-239250 FIRE COMMUNITY FOUNDATION							
MACQUEEN EQUIPMENT	101391	MACQUEEN EQUIPMENT	53918	CADET FIRE GEAR	04/28/2026	21,112.38	
01-0000-239253 SENIOR TRAVEL ACCOUNT							
KIM'S TOURS	103002	KIM'S TOURS	061826	#07 BREWERS 06-18-26 45 @ \$99	05/13/2026	4,455.00	526
KIM'S TOURS	103002	KIM'S TOURS	061826 - BREWERS	#07 BREWERS 06-18-26 7 @ \$99	05/22/2026	693.00	526
01-0000-441100 COURT PENALTIES & COSTS							
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	APR 2026	WI COURT FEES	04/30/2026	8,306.30	
Total :						<u>41,904.20</u>	
MUNICIPAL BUILDING							
01-0118-530010 SUPPLIES & OTHER EXPENSES							
NASSCO	103822	NASSCO	6709181	CUSTODIAL SUPPLIES CITY HALL	05/21/2026	44.10	
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
NASSCO	103822	NASSCO	6709181	CUSTODIAL SUPPLIES LIBRARY	05/21/2026	120.51	
01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK							
NASSCO	103822	NASSCO	6709181	CUSTODIAL SUPPLIES WATERMAR	05/21/2026	127.66	
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
METRO SALES INC	103445	METRO SALES INC	INV3093319	COPIER	05/19/2026	244.87	
PITNEY BOWES RESERVE A	100020	PITNEY BOWES RESERVE ACCOUN	21879697 051126	POSTAGE METER	04/30/2026	6,000.00	526
01-0118-530100 BUILDING REPAIR - CITY HALL							
OTIS ELEVATOR CO.	66966	OTIS ELEVATOR CO.	F10000267834	CITY HALL ELEVATOR	04/30/2026	175.00	
01-0118-530101 BUILDING REPAIR - POLICE DEPT.							
HORICON FFA	103929	HORICON FFA	1	FRONT ST FLOWERS	05/15/2026	150.00	
01-0118-530102 BUILDING REPAIR - LIBRARY							
TONN PEST CONTROL	85010	TONN PEST CONTROL	050126	PEST CONTROL	05/01/2026	60.00	
01-0118-530103 BUILDING REPAIR - WATERMARK							
FILTRATION CONCEPTS IN	103915	FILTRATION CONCEPTS INC.	95976	AIR FILTERS	05/22/2026	75.12	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total MUNICIPAL BUILDING:						6,997.26	
POLICE DEPARTMENT							
01-0320-520010 TELEPHONE							
VERIZON WIRELESS	99683	VERIZON WIRELESS	6143328396	CELL PHONES AND DATA	05/10/2026	2,579.74	
01-0320-530070 POSTAGE,COPIER,SUPPLIES & MISC							
METRO SALES INC	103445	METRO SALES INC	INV3097777	COPIER	05/25/2026	96.58	
01-0320-530120 TRAINING & TRAVEL							
BORCHARDT, RYAN	101434	BORCHARDT, RYAN	050726 EXPENSE	MEAL EXPENSE - R. BORCHARDT	05/07/2026	40.29	
BUBLITZ, MATTHEW	102950	BUBLITZ, MATTHEW	043026 EXPENSE	MEAL EXPENSE - BUBLITZ	04/30/2026	48.00	
BUBLITZ, MATTHEW	102950	BUBLITZ, MATTHEW	051926 EXPENSE	MEAL EXPENSE - BUBLITZ	05/19/2026	36.00	
EBERT, RUSSEL	103095	EBERT, RUSSEL	050626 EXPENSE	MEAL EXPENSE - EBERT	05/06/2026	23.00	
FOX VALLEY TECHNICAL	29101	FOX VALLEY TECHNICAL COLLEG	SPINV034318	SRO CONFERENCE - STRACHOTA	04/22/2026	325.00	
JOHNSON, HEATHER	98941	JOHNSON, HEATHER	042326 EXPENSE	MEAL EXPENSE - H. JOHNSON	04/23/2026	86.55	
NORTHCENTRAL TECHNIC	103344	NORTHCENTRAL TECHNICAL CO	27806	MTOA CONFERENCE X4	04/22/2026	900.00	
Total POLICE DEPARTMENT:						4,135.16	
TRAFFIC CONTROL							
01-0322-530010 SUPPLIES & OTHER EXPENSES							
LANGE ENTERPRISES	51400	LANGE ENTERPRISES	95181	NO PARKING	05/18/2026	336.65	
Total TRAFFIC CONTROL:						336.65	
FIRE DEPARTMENT							
01-0325-520010 TELEPHONE							
US CELLULAR	13416	US CELLULAR	856222192	SIM CARDS FOR MONITORS (APRIL	05/10/2026	64.16	
01-0325-520020 EQUIPMENT REPAIR							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN340283	ANNUAL SCBA FLOW TESTING (CI	05/13/2026	2,177.44	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6006	ANNUAL DOT INSPECTION 1251 (P	05/11/2026	205.50	526
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6007	ANNUAL DOT INSPECTION 1252	05/11/2026	125.00	526
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6008	ANNUAL DOT INSPECTION 1253	05/11/2026	125.00	526
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6009	ANNUAL DOT INSPECTION 1254	05/11/2026	125.00	526
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6010	ANNUAL DOT INSPECTION 1280	05/11/2026	125.00	526
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6011	ANNUAL DOT INSPECTION (1283)	05/11/2026	125.00	526
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6013	ANNUAL DOT INSPECTION 1282	05/11/2026	125.00	526
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6106	REPAIR LEAKING AC AND REPLA	05/20/2026	2,465.16	
WISCONSIN BIOMEDICAL S	57027	WISCONSIN BIOMEDICAL SERVICE	49344	CAILBRATE DEFIBS/PULSE OX'S	05/15/2026	600.00	
01-0325-530121 EMS SUPPLIES							
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86196324	SUCTION CUPS FOR LUCAS DEVIC	05/06/2026	600.76	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86201057	GLOVES, LARYNGSCOPE BLADES	05/11/2026	238.75	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86206496	IV START KITS, AIRWAYS, IV CATH	05/14/2026	498.90	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86212897	DEFIB PADS, NASOPHARYNGEAL	05/20/2026	454.11	
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-12523	PHAMACY SUPPLIES (APRIL)	05/08/2026	209.04	
01-0325-530173 RECRUITMENT & RETENTION							
JAHNKE'S PIGGLY WIGGLY	101845	JAHNKE'S PIGGLY WIGGLY	PW304 050126	TONY THOMAS RETIREMENT	05/01/2026	816.32	
PLENDL, KEVIN J	102553	PLENDL, KEVIN J	051926 HART BAC	FULL TIME BACKGROUND (HART)	05/19/2026	525.00	
01-0325-533000 DATA PROCESSING SERVICE & EXP.							
METRO SALES INC	103445	METRO SALES INC	INV3097778	MONTHLY COPIER RENTAL (APR-	05/25/2026	69.39	
Total FIRE DEPARTMENT:						9,674.53	
INSPECTION SERVICES							
01-0327-520100 INSPECTION SERVICES							
WISCONSIN INSPECTION A	94793	WISCONSIN INSPECTION AGENCY	BD-4.2026	INSPECTION FEES	04/30/2026	44,504.78	526
Total INSPECTION SERVICES:						44,504.78	
PUBLIC WORKS MACHINERY							
01-0530-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL2216827	TOWELS, UNIFORMS	05/13/2026	59.87	
ALSCO	3670	ALSCO	IMIL2218658	TOWELS, UNIFORMS	05/20/2026	59.87	
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P95523	PARTS	05/20/2026	35.98	
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P95534	SCREWS	05/20/2026	6.98	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95749	HOSES, CLAMPS, MENDERS	05/20/2026	130.61	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	651271	FILTERS	05/20/2026	136.28	
O'REILLY AUTOMOTIVE IN	100281	O'REILLY AUTOMOTIVE INC	2199-290552	FILL KIT	04/24/2026	174.98	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1197668-01	PIGGYBACK	05/14/2026	95.91	
Total PUBLIC WORKS MACHINERY:						700.48	
GARAGE							
01-0532-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3098417	COPIER	05/26/2026	29.78	
01-0532-530100 BUILDING REPAIR							
ALSCO	3670	ALSCO	IMIL2216827	RUGS, ETC.	05/13/2026	132.35	
ALSCO	3670	ALSCO	IMIL2218658	RUGS, ETC.	05/20/2026	132.35	
EARLS PLUMBING AND HE	20350	EARLS PLUMBING AND HEATING I	704223	238 WATER HEATER	05/05/2026	48.00	
HOTSY CLEANING SYSTEM	37389	HOTSY CLEANING SYSTEMS INC.	10024-IN	ANNUAL MAINTENANCE	05/19/2026	371.05	
Total GARAGE:						713.53	
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL2216827	FIRST AID	05/13/2026	35.40	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
ALSCO	3670	ALSCO	IMIL2218658	FIRST AID	05/20/2026	35.40	
LYCON INC	102870	LYCON INC	1181716-IN	CONCRETE	05/25/2026	364.71	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95365	GLOVES	05/14/2026	32.73	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95798	FLOAT	05/21/2026	79.96	
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	5257	CONCRETE DUMP	05/09/2026	40.00	
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	5622	CONCRETE DUMP	05/16/2026	80.00	
WISCONSIN VALLEY BUIL	102835	WISCONSIN VALLEY BUILDING PR	403010-IN	DIAMOND CLEAR	05/15/2026	417.00	
Total STREET REPAIR:						1,085.20	
TREE CONTROL							
01-0543-520130 CONTRACT WORK							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	431572	TREE, STUMP REMOVAL	04/30/2026	8,463.36	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432290	STORM DAMAGE	05/06/2026	273.59	
Total TREE CONTROL:						8,736.95	
STREET LIGHTING							
01-0545-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96100	NIPPLE, TEE, COUPLING	05/26/2026	28.91	
Total STREET LIGHTING:						28.91	
PARKS							
01-0968-520020 EQUIPMENT REPAIR							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P95523	PARTS	05/20/2026	148.80	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95446	SKATE PARK, CRYSTAL	05/15/2026	116.13	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95807	BOAT REPAIR	05/21/2026	53.97	
01-0968-530010 SUPPLIES & OTHER EXPENSES							
BEAVER DAM LOCK & SEC	8617	BEAVER DAM LOCK & SECURITY	32940	AF BOXES	05/15/2026	84.00	
EARLS PLUMBING AND HE	20350	EARLS PLUMBING AND HEATING I	704233	LAKEVIEW PLUMBING	05/14/2026	953.00	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95190	COBRA DRAIN	05/11/2026	12.98	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95259	WALL CLOCK	05/12/2026	9.99	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95306	SPLASH PAD	05/13/2026	60.87	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95443	HARDWARE	05/15/2026	10.44	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95642	SPLASH PAD BASEMENT	05/18/2026	219.99	
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	80082	PUMP CRYSTAL	04/30/2026	355.00	
01-0968-530100 BUILDING REPAIR							
EARLS PLUMBING AND HE	20350	EARLS PLUMBING AND HEATING I	704223	238 WATER HEATER	05/05/2026	48.00	
GAPPA SECURITY SOLUTIO	100096	GAPPA SECURITY SOLUTIONS LLC	33716	FD LOCK	05/14/2026	203.40	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95254	VALVE	05/12/2026	9.99	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total PARKS:						2,286.56	
GENERAL							
01-0199-520015 PERSONNEL LEGAL EXPENSES							
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	317571	PERSONNEL/LEGAL EXPENSES	05/15/2026	276.00	
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	317572	PERSONNEL/LEGAL EXPENSES	05/15/2026	414.00	
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	317573	PERSONNEL/LEGAL EXPENSES	05/15/2026	644.00	
MEDIVAN INC	100675	MEDIVAN INC	26466	HEARING TESTS	05/14/2026	2,912.50	
01-0199-520045 PROFESSIONAL SERVICES							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	HOUSING INSECU	ACCOUNT CREATION	05/04/2026	1,000.00	526
MGT OF AMERICA CONSUL	103280	MGT OF AMERICA CONSULTING	GHR2001458	COMP STUDY	04/30/2026	4,950.00	526
01-0199-520050 AUDITING & SPECIAL ACCOUNTING							
WIPFLI LLP	102535	WIPFLI LLP	3234404	AUDIT - PROGRESS BILLING	04/20/2026	23,638.00	526
WIPFLI LLP	102535	WIPFLI LLP	509336	PSC REPORT	04/20/2026	636.00	526
Total GENERAL:						34,470.50	
LIBRARY - COUNTY FUNDING							
21-0961-520020 EQUIPMENT REPAIR							
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15601424	MOVE COPIERS & PRINTERS	04/30/2026	975.00	
21-0961-530030 TRANSPORTATION & TRAVEL							
COURNOYER, SARAH	99445	COURNOYER, SARAH	040926 EXPENSE	COURNOYER MILEAGE	04/09/2026	27.55	
DURNIL, SAMANTHA	103857	DURNIL, SAMANTHA	042726 EXPENSE	DURNIL MILEAGE	04/27/2026	111.22	
SARA TIEDE	103098	SARA TIEDE	042226 EXPENSE	TIEDE MILEAGE	04/22/2026	16.70	
21-0961-530070 POSTAGE, SUPPLIES & MISC							
DEMCO	18020	DEMCO	7809722	PROCESSING SUPPLIES	05/18/2026	92.44	
STERICYCLE INC	101456	STERICYCLE INC	4001091594	SHRED SERVICE CR	12/23/2024	75.16-	
STERICYCLE INC	101456	STERICYCLE INC	800279863CR	SHRED SERVICE CR	09/30/2024	146.59-	
STERICYCLE INC	101456	STERICYCLE INC	8012485844	SHRED SERVICE	10/31/2025	157.57	
STERICYCLE INC	101456	STERICYCLE INC	8014181062	SHRED SERVICE	04/30/2026	125.24	
21-0961-530075 PROGRAMMING							
DIANE HOLLAND	101958	DIANE HOLLAND	072126	PRESENTER FEE	04/30/2026	150.00	
21-0961-530080 BOOKS & PUBLICATIONS							
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102639291	LARGE PRINT	04/22/2026	22.10	
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102647059	LARGE PRINT	04/24/2026	159.20	
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102655917	LARGE PRINT	04/29/2026	51.20	
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102673777	LARGE PRINT	05/06/2026	32.80	
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102679967	LARGE PRINT	05/08/2026	24.70	
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102682211	LARGE PRINT	05/08/2026	185.60	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	96747316	PRINT BOOKS	05/21/2026	953.77	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	96759567	PRINT BOOKS	05/21/2026	84.73	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	96809282	PRINT BOOKS	05/24/2026	14.39	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	96811942	PRINT BOOKS	05/26/2026	13.59	
PENWORTHY CO	101283	PENWORTHY CO	617565-IN	PRINT BOOKS	05/05/2026	251.84	
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	532794	AUDIO PLAYAWAY	04/29/2026	216.56	
Total LIBRARY - COUNTY FUNDING:						<u>3,444.45</u>	
CIP PLAN PROJECTS							
40-0000-580301 MADISON ST - CHATHAM TO ROWELL							
JENS, ROBERT & ELIZABET	103737	JENS, ROBERT & ELIZABETH	6995-04-04-11	TEMPORARY LIMITED EASEMENT	05/27/2026	200.00	526
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000437446	CONSTRUCTION	05/01/2026	4,766.58	
40-0000-580311 HOMETOWN PLAN PROJECTS							
PLUNKETT RAYSICH ARCH	103056	PLUNKETT RAYSICH ARCHITECTS	202605172	DOWNTOWN PLAZA STUDY	05/21/2026	5,850.00	
Total CIP PLAN PROJECTS:						<u>10,816.58</u>	
MUNICIPAL BUILDING							
40-0118-580021 LIBRARY FACILITY IMPROV/REPAIR							
BAUER BUILDERS	103856	BAUER BUILDERS	2026-052	LIBRARY WINDOW REPLACEMENT	04/02/2026	17,415.00	
BAUER BUILDERS	103856	BAUER BUILDERS	2026-053	LIBRARY WINDOW REPLACEMENT	04/02/2026	2,806.18	
Total MUNICIPAL BUILDING:						<u>20,221.18</u>	
POLICE DEPARTMENT							
40-0320-580005 SERVER REPLACEMENT/UPGRADE							
PORTER LEE CORP	100201	PORTER LEE CORP	33431	SERVER MIGRATION - BEAST	04/30/2026	675.00	
Total POLICE DEPARTMENT:						<u>675.00</u>	
FIRE DEPARTMENT							
40-0325-580038 COMPUTER AIDED DISPATCH (CAD)							
IMAGE TREND INC.	99759	IMAGE TREND INC.	PS-INV124912	CAD IMPLEMENTATION	05/12/2026	2,750.00	
Total FIRE DEPARTMENT:						<u>2,750.00</u>	
PARKS							
40-0968-580024 COMMERCIAL TURF MACHINE							
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P93328	TIRES, RIMS	05/15/2026	991.54	
40-0968-580027 ATHLETIC FIELD IMPROVEMENTS							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	431568	AF LIGHTS	04/22/2026	226.07	
Total PARKS:						<u>1,217.61</u>	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
TID #8 PROJECT COSTS							
45-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29134	SANITARY SEWER SERVICE AREA	05/26/2026	543.66	
Total TID #8 PROJECT COSTS:						543.66	
TID #6 PROJECT COSTS							
46-0000-580255 TOWER PARKING LOT IMPROV.							
RUEKERT & MIELKE INC	102642	RUEKERT & MIELKE INC	163639	ENGINEERING	05/18/2026	1,906.50	
Total TID #6 PROJECT COSTS:						1,906.50	
TID #7 PROJECT COSTS							
47-0000-520130 PROFESSIONAL SERVICES							
EHLERS	103050	EHLERS	106043	TID 7 AMENDMENT	05/07/2026	15,500.00	526
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29134	SANITARY SEWER SERVICE AREA	05/26/2026	543.67	
Total TID #7 PROJECT COSTS:						16,043.67	
SOLID WASTE MANAGEMENT							
61-1552-520046 LANDFILL L-T CARE							
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	80196	HAUL LEACHATE	05/12/2026	1,350.00	
Total SOLID WASTE MANAGEMENT:						1,350.00	
SOLID WASTE RECYCLING							
61-1553-520195 CONTRACT RECYCLABLES COLLECT							
BUCKLIN TREE SERVICE LL	102914	BUCKLIN TREE SERVICE LLC	116476	COMPOST GRINDING SERVICE	05/19/2026	22,850.00	
61-1553-530010 SUPPLIES & OTHER EXPENSES							
WISCONSIN DNR	98762	WISCONSIN DNR	26ESR09549	WOODBURNING SITE ANNUAL FE	05/19/2026	165.00	
Total SOLID WASTE RECYCLING:						23,015.00	
62-0000-550999 EQUIPMENT REPLACEMENT							
MADISON TRUCK EQUIPM	54290	MADISON TRUCK EQUIPMENT IN	21967-2	INVERTER BATTERY, BOX	05/13/2026	4,154.00	
NAPLETON COLUMBUS	103830	NAPLETON COLUMBUS	F26056 1GB3KSE731	TRUCK - EXCAVATION CREW	05/15/2026	42,975.00	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000437447	CONSTRUCTION - MADISON ST	05/01/2026	899.09	
Total :						48,028.09	

ADMINISTRATION

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
62-3400-520045 ENGINEERING SERVICES							
MEAD & HUNT	103134	MEAD & HUNT	405576	ENGINEERING, GIS	04/10/2026	2,916.00	
MEAD & HUNT	103134	MEAD & HUNT	408164	ENGINEERING, GIS	05/18/2026	198.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	28941	RISK AND RESILIENCY ASSESS	05/19/2026	909.40	
62-3400-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3098731	COPIER	05/26/2026	63.71	
Total ADMINISTRATION:						4,087.11	
PLANT MAINTENANCE							
62-2487-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95310	MISC SUPPLIES	05/13/2026	83.46	
Total PLANT MAINTENANCE:						83.46	
OPERATIONS - LABOR & EXPENSE							
62-2488-530010 SUPPLIES & OTHER EXPENSES							
SWD LABS	99488	SWD LABS	10018	BACTI SAMPLING	05/08/2026	35.00	526
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	66338	LOADS LIME SLURRY/LAND	05/11/2026	2,700.00	526
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	66561	LOADS LIME SLURRY/LAND	05/18/2026	4,725.00	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	66781	LOADS LIME SLURRY/LAND	05/26/2026	2,040.69	
USA BLUEBOOK	88852	USA BLUEBOOK	INV00941933	LAB SUPPLIES	01/22/2026	609.24	526
62-2488-530015 CHEMICALS							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	435323430	CO2 - CHEMICAL	05/21/2026	5,513.45	
MARTELLE WATER TREAT	98999	MARTELLE WATER TREATMENT	31577	AQUA MAG	05/19/2026	3,180.35	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD200859	HYDRATED LIME	05/13/2026	8,697.64	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD203055	HYDRATED LIME	05/20/2026	8,808.64	
Total OPERATIONS - LABOR & EXPENSE:						36,310.01	
MAINTENANCE OF EQUIPMENT							
62-2489-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95400	MISC SUPPLIES	05/14/2026	26.28	
ZORN COMPRESSOR & EQU	14910	ZORN COMPRESSOR & EQUIPMEN	AR029732	COMPRESSOR MAINT	05/21/2026	562.31	
Total MAINTENANCE OF EQUIPMENT:						588.59	
MAINT OF DIST RESERVOIRS							
62-2892-530010 SUPPLIES & OTHER EXPENSES							
WATER TOWER CLEAN & C	103438	WATER TOWER CLEAN & COAT IN	5827	INDUSTRIAL TOWER INSPECTION	05/06/2026	3,145.00	
Total MAINT OF DIST RESERVOIRS:						3,145.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
CORE & MAIN LP	101721	CORE & MAIN LP	Z006586	WATER MAIN PARTS	05/22/2026	1,055.30	
LYCON INC	102870	LYCON INC	1181716-IN	CONCRETE	05/25/2026	636.51	
Total MAINT OF MAINS:						1,691.81	
MAINT OF SERVICES							
62-2894-530010 SUPPLIES & OTHER EXPENSES							
CORE & MAIN LP	101721	CORE & MAIN LP	Z006586	WATER SERVICE PARTS	05/22/2026	940.88	
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	472239	WATER SERVICE PARTS	04/23/2026	2,435.40	526
LYCON INC	102870	LYCON INC	1181716-IN	CONCRETE	05/25/2026	364.71	
Total MAINT OF SERVICES:						3,740.99	
63-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29134	SANITARY SEWER SERVICE AREA	05/26/2026	543.67	
NAPLETON COLUMBUS	103830	NAPLETON COLUMBUS	F26056 1GB3KSE731	TRUCK - EXCAVATION CREW	05/15/2026	42,975.00	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000437447	CONSTRUCTION - MADISON ST	05/01/2026	644.90	
Total :						44,163.57	
ADMINISTRATION							
63-3400-520045 ENGINEERING SERVICES							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38187	ENGINEERING, KRAFT PRETREAT	05/11/2026	2,865.20	
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38188	ENGINEERING, ADAPTIVE MANA	05/11/2026	3,976.00	
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38189	ENGINEERING - OEI, ENERGY STU	05/11/2026	3,584.00	
63-3400-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3098731	COPIER	05/26/2026	11.98	
63-3400-530130 MISC. EXPENSES							
WISCONSIN DNR	98762	WISCONSIN DNR	26ESR02970	2026 ENVIRONMENTAL FEE	05/19/2026	11,938.40	
Total ADMINISTRATION:						22,375.58	
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-007888	SAMPLE ANALYSIS	05/12/2026	2,418.00	526
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-010282	SAMPLE ANALYSIS	05/14/2026	367.25	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	7934498	SOIL TESTING	05/18/2026	460.21	
63-2600-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	05192026	Alliant 051926 ACH	05/19/2026	13,453.99	526

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
63-2600-530112 LIFT STATIONS							
CRANE ENGINEERING	16010	CRANE ENGINEERING	513255-00	LIFT STATION PUMPS, MAINTENA	04/29/2026	4,587.67	526
63-2600-530113 HIGH STRENGTH PRE-TREATMENT							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	325767	CHILLER MAINT, PRETREATMENT	05/22/2026	278.00	
CRANE ENGINEERING	16010	CRANE ENGINEERING	509651-00	PUMP MAINT	04/29/2026	4,477.04	
CRANE ENGINEERING	16010	CRANE ENGINEERING	512173-00	DAF FEED PUMP MAINT	04/30/2026	1,514.70	526
MIDWEST CHEMICAL & EQ	102803	MIDWEST CHEMICAL & EQUIPME	8169	ACH - CHEMICAL	05/19/2026	21,957.40	
Total GENERAL:						49,514.26	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
ACUITY SPECIALTY PRODU	98600	ACUITY SPECIALTY PRODUCTS	9012824565	CLEANING SUPPLIES	05/26/2026	555.83	
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA140231	MISC SUPPLIES	05/22/2026	7.00	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95178	SHOP SUPPLIES	05/11/2026	303.23	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95423	ELEC SUPPLIES	05/15/2026	20.11	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96107	MISC SUPPLIES	05/26/2026	39.16	
MIDWEST OVERHEAD DOO	99497	MIDWEST OVERHEAD DOOR LLC	199200	GARAGE DOOR MAINT	03/03/2026	672.23	526
O'REILLY AUTOMOTIVE IN	100281	O'REILLY AUTOMOTIVE INC	2199-292957	MISC SUPPLIES	05/12/2026	51.98	526
SHARKEY'S CLEANING IN	78293	SHARKEY'S CLEANING INC.	37335	JANITORIAL SERVICES	04/30/2026	1,530.00	526
Total PLANT MAINTENANCE:						3,179.54	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	325761	HVAC MAINT	05/22/2026	746.00	
CRANE ENGINEERING	16010	CRANE ENGINEERING	509651-00	PUMP MAINT	04/29/2026	9,042.75	
RH EQUIPMENT & SERVICE	101181	RH EQUIPMENT & SERVICES	77453	LIFT MAINT	02/03/2026	1,599.76	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260411	DIGESTER 3 MIXER REHAB	05/07/2026	41,590.02	526
UNITED STATES PLASTIC C	103854	UNITED STATES PLASTIC CORPOR	7924691	SAMPLER TUBING	05/11/2026	412.81	
WAUPUN EQUIPMENT	100430	WAUPUN EQUIPMENT	54556W	SPREADER MAINT	05/18/2026	70.13	
ZORN COMPRESSOR & EQU	14910	ZORN COMPRESSOR & EQUIPMEN	AR029731	COMPRESSOR MAINT	05/21/2026	3,131.35	
Total MAINTENANCE OF EQUIPMENT:						56,592.82	
MAINT OF MAINS							
63-3093-530010 SUPPLIES & OTHER EXPENSES							
COLUMBUS UTILITIES	103935	COLUMBUS UTILITIES	2989	VACTOR - MUTUAL AID	05/22/2026	218.68	
CORE & MAIN LP	101721	CORE & MAIN LP	Z006586	SAN SEWER / LATERAL SUPPLIES	05/22/2026	1,605.04	
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	472239	SANITARY SEWER SUPPLIES	04/23/2026	1,279.54	526
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	473369	SANITARY SEWER SUPPLIES	04/27/2026	1,718.89	526
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	473408	SANITARY SEWER SUPPLIES	04/27/2026	192.68	526
LYCON INC	102870	LYCON INC	1180934-IN	CONCRETE	05/17/2026	185.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
LYCON INC	102870	LYCON INC	1180936-IN	CARROLL SANI	05/17/2026	2,742.57	
LYCON INC	102870	LYCON INC	1181715-IN	CARROLL ST	05/25/2026	3,141.90	
LYCON INC	102870	LYCON INC	1181716-IN	CONCRETE	05/25/2026	364.71	
LYCON INC	102870	LYCON INC	1181716-IN	MARY ST	05/25/2026	1,724.64	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	95613	SAN SEWER SUPPLIES	05/18/2026	63.95	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260403	FORCE MAIN REPAIR	05/05/2026	1,716.13	526
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	9004	SAN LAT TEL, 226 E MAPLE	05/06/2026	218.00	
Total MAINT OF MAINS:						15,171.73	
STREET REPAIR							
64-0536-530010 SUPPLIES & OTHER EXPENSES							
LYCON INC	102870	LYCON INC	1180935-IN	JUDSON ST WATER	05/17/2026	917.81	
Total STREET REPAIR:						917.81	
TRANSIT SERVICE EXPENSES							
65-0000-520040 TRANSIT SERVICE CONTRACT							
RUNNING INC	100723	RUNNING INC	33165	SHARED RIDE TAXI SERVICE	05/11/2026	54,764.42	526
Total TRANSIT SERVICE EXPENSES:						54,764.42	
Grand Totals:						581,913.15	

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 Clerk Office

TO: Common Council
FROM:
SUBJECT:

The Issue:

Considerations:

Does this item have a financial or budget impact?

No

Recommendation:

Attachments:

1. 10-2026 An Ordinance Amending Section 10-25, 10-31, 10-32, and 50-21

**CITY OF BEAVER DAM
ORDINANCE NO. 10-2026**

**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 determination that an animal is vicious, the owner shall remove the animal from the City, or 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) 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 Animal Regulations for City Parks

- (1) Dogs are allowed in city parks.
 - a. The owner, keeper or handler of dogs must comply with the following conditions when within a City Park:

- 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.
 - ii. Dogs shall not be allowed in the fenced playground area of Waterworks Park.
 - iii. 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).
 - iv. 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 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.
- (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 citation 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 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.

Presented by the members of the Operations Committee.

First Reading – June 1, 2026

Adopted: June 15, 2026

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

Roberta Marck, Mayor

Tracey Ferron, City Clerk



City of Beaver Dam, Wisconsin
City Clerk Office

TO: Common Council
FROM:
SUBJECT:

The Issue:

Considerations:

Does this item have a financial or budget impact?

No

Recommendation:

Attachments:

1. 11-2026 An Ordinance Amending Section 2-82 Plan Commission Amendment

**CITY OF BEAVER DAM
ORDINANCE NO. 11-2026**

An Ordinance Amending Section 2-82 of the Beaver Dam Municipal Code

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

SECTION 1. Section 2-82 is hereby amended:

Sec 2-82 Plan Commission

- a) *Composition.* The Plan Commission shall consist of the mayor, who shall be its presiding officer, the Director of Engineering, two alderpersons and three citizens.

SECTION 2. All other provisions of Chapter 2 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.

Presented by the members of the Administrative Committee

First Reading – June 1, 2026

Adopted: June 15, 2026

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

Roberta Marck, Mayor

Tracey Ferron, City Clerk



City of Beaver Dam, Wisconsin
City Clerk Office

TO: Common Council
FROM:
SUBJECT:

The Issue:

Considerations:

Does this item have a financial or budget impact?

No

Recommendation:

Attachments:

1. 12-2026 An Ordinance Amending 2.46 (Charter)

**CITY OF BEAVER DAM
ORDINANCE NO. 12-2026**

An Ordinance Amending Section 2-46 of the Beaver Dam Municipal Code

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

SECTION 1. Section 2-46 is hereby amended:

2-46 Committees

- (a) Appointment. Standing committees of the Common Council shall be appointed by the Mayor and confirmed by the Common Council for a one-year term and shall consist of the following:
- a. Administrative Committee. Seven-member committee with the City Administrator reporting to the Administrative Committee. The Administrative Committee is responsible for review and recommendation of:
 - i. The classification, compensation, and employment appeal hearings of employees except as provided for via optional powers of the Police and Fire Commission;
 - ii. Financial matters including budgets, debt service, tax incremental financing, capital improvement plan funding;
 - iii. Risk management and service contracts;
 - iv. Liquor, beverage, sundry licensure, and other city permits; and
 - v. Any and all policy duties as assigned by the mayor.
 - b. Operations Committee. Seven-member committee with the Director of Engineering and the Director of Utilities reporting to the Operations Committee. The Operations Committee is responsible for review and recommendation of:
 - i. Capital improvement plan project prioritization including buildings, streets, parks, and utility infrastructure, water, wastewater, and stormwater utilities;
 - ii. Construction contracts and special assessments;
 - iii. Equipment additions and replacement plans; City property and facility planning;
 - iv. Refuse and recycle operation contracts; and
 - v. Any and all policy duties as assigned by the Mayor.
- (b) Both above committees must be directed by Wis. Stats Ch 62 and 66.

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.~~

Presented by the members of the Administrative Committee

First Reading – June 1, 2026

Adopted: June 15, 2026

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

Roberta Marck, Mayor

Tracey Ferron, City Clerk



City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: Todd Janssen
SUBJECT: Land Division of City Tax Parcel No. 206-1214-2814-013

The Issue:

New Frontier Land Surveying, on behalf of Beaver Dam Rotary Club, has petitioned the City to divide Tax Parcel No. 206-1214-2814-013 into a 1.25 acre Lot 1 (proposed Beaver Dam Rotary Club lot) and a 1.25 acre Lot 2 (city remnant lot) as shown on the enclosed DRAFT Certified Survey Map.

Considerations:

City Tax Parcel No. 206-1214-2814-013 is located on the north side of Woodland Drive, just east of its intersection with Commercial Drive.

Does this item have a financial or budget impact?

No

Recommendation:

Staff have reviewed this petition and recommend approval of such as presented.

Attachments:

1. Resolution No. 41-2026
2. Draft Certified Survey Map
3. Parcel Map

RESOLUTION NO. 41-2026

A RESOLUTION APPROVING LAND DIVISION OF CITY TAX PARCEL NO. 206-1214-2814-013

WHEREAS, New Frontier Land Surveying, on behalf of Beaver Dam Rotary Club, has petitioned the City to divide Tax Parcel No. 206-1214-2814-013, currently being Lot 1 of Certified Survey Map Number 7483, recorded in Volume 52 of C.S.M.'s on Pages 006 and 007 as Document Number 1296620, being a part of the Southeast ¼ of the Northeast ¼ of Section 28, Town 12 North, Range 14 East, City of Beaver Dam, Dodge County, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED that the land division of Parcel No. 206-1214-2814-013 as shown on the proposed (unrecorded) Certified Survey Map is approved.

Presented by the Plan Commission

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

Approved: June 1, 2026

Roberta Marck
Mayor

Attested: June 1, 2026

Tracey M Ferron
City Clerk

PETITION FOR NEW CERTIFIED SURVEY MAP

To the Mayor, Plan Commission and Common Council of the City of Beaver Dam:

New Frontier Land Surveying, as agent for Beaver Dam Rotary Club, hereby petitions your honorable body as follows:

For a two Lot Certified Survey Map of an existing Lot in the City of Beaver Dam as shown on this Certified Survey Map;

Lot 1, Certified Survey Map Number 7483, being a part of the Southeast 1/4 of the Northeast 1/4 of Section 28, Town 12 North, Range 14 East, City of Beaver Dam, Dodge County, Wisconsin.

Site located on Woodland Drive, Beaver Dam, WI

City Tax Parcel No's. 206-1214-28143-013

Owner: City of Beaver Dam


Buyer : Beaver Dam Rotary Club

Current use: Vacant lot in Lakeside Business Park Zoned Light Industrial.

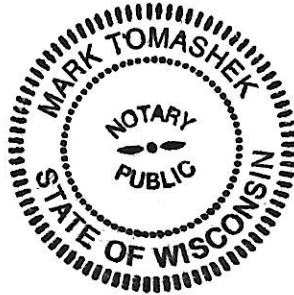
Proposed Use : New Building for the Beaver Dam Rotary Club.

Agents: Mark Tomashek New Frontier Land Surveying, Beaver Dam, WI
Dale Schmidt, Beaver Dam Rotary Club, Beaver Dam, WI

We respectfully submit this petition to be brought before the City of Beaver Dam for the action of approval of a two Lot Certified Survey by the authority of the city of Beaver Dam.

 Dated this 7TH day of May, 2026
Mark Tomashek, WI RLS 2340
New Frontier Land Surveying P.O.Box 576 Beaver Dam, Wisconsin (920)296-3904

26-1619 Petition BD
Sheet 1 of 1



DODGE COUNTY CERTIFIED SURVEY MAP

A SURVEY OF LOT 1 OF CERTIFIED SURVEY MAP NUMBER 7483,
RECORDED IN VOLUME 52 OF C.S.M.'S ON PAGES 006 AND 007 AS
DOCUMENT NUMBER 1296620, BEING A PART OF THE SOUTHEAST
1/4 OF THE NORTHEAST 1/4 OF SECTION 28, TOWN 12 NORTH,
RANGE 14 EAST, CITY OF BEAVER DAM, DODGE COUNTY, WISCONSIN.

OWNER

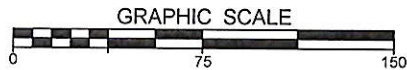
City of Beaver Dam
205 S Lincoln Street
Beaver Dam, WI 53916

TOTAL AREA

108,909 sq ft or 2.500 ac +/-

NOTES:

1. Property is Zoned - Light Manufacturing.
2. Subject to any easements or restrictions of record.
3. Setbacks from protective covenants of the Lakeside Business Park. See covenants for Lakeside Business Park for other restrictions and regulations for these lots.

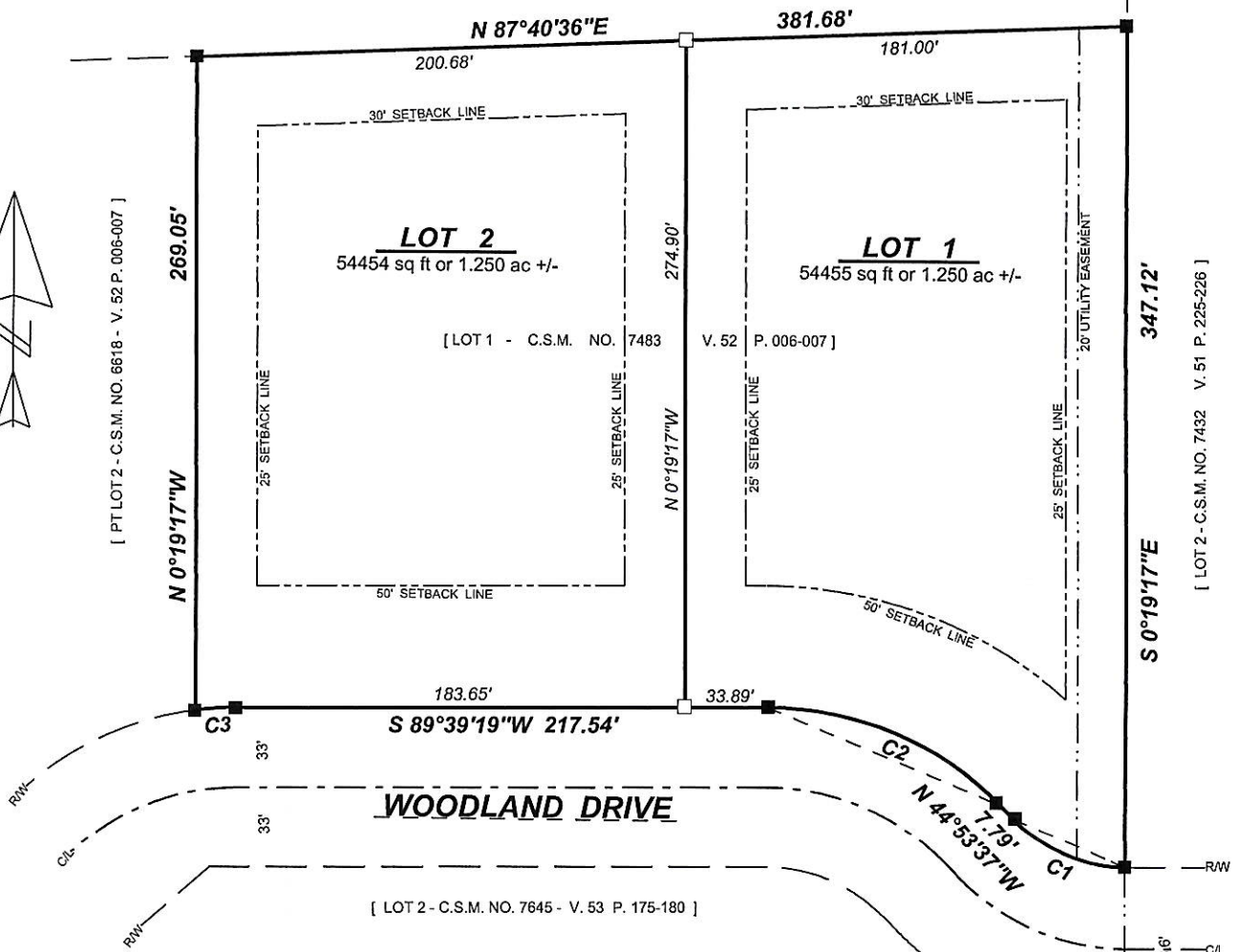


NE CORNER SECTION 28 [ASS REF]

E LINE NE 1/4 SEC 28 1476.00'

[OUTLOT 1 - C.S.M. NO. 6375 - V. 43 P. 112-115]

NORTH POINT IS REFERENCED TO C.S.M. NO. 7483, EAST LINE OF THE NORTHEAST 1/4 OF SECTION 28 BEARS S 0°19'17"E.



CURVE TABLE

CURVE 1 : LOT 1 Arc = 51.75' Radius = 67.00' Ch = N.66°43'05"W., 50.47' Cent Ang = 44°15'06"	CURVE 2 : LOT 1 Arc = 106.20' Radius = 133.00' Ch = N.67°28'09"W., 103.40' Cent Ang = 45°45'00"
CURVE 3 : LOT 2 Arc = 16.96' Radius = 133.00' Ch = S.86°00'15"W., 16.94' Cent Ang = 7°18'14"	

LEGEND

[These standard survey symbols may appear on this document]

- DODGE COUNTY SURVEY MONUMENT AS SHOWN
- FOUND 1" IRON PIPE
- FOUND 2" IRON PIPE
- FOUND 3/4" IRON ROD
- FOUND 1 1/4" REBAR
- CHISEL CROSS SET / FOUND
- SET 3/4"x18" IRON ROD WEIGHING 1.5 LBS/FT
- SET 1" X 18" IRON PIPE WEIGHING 1.13 LBS/FT
- (R) RECORD MEASUREMENTS

Dated this _____ day of _____, 2026

Mark R Tomashek WI RLS S-2340 at Beaver Dam, WI

New Frontier Land Surveying
P.O. Box 576 - Beaver Dam, WI 53916
p(920)296-3904 f(920)885-3905
email : newfrontier@powercom.net

JOB NO. 26-1619 SHEET 1 OF 2

DODGE COUNTY CERTIFIED SURVEY MAP

A SURVEY OF LOT 1 OF CERTIFIED SURVEY MAP NUMBER 7483, RECORDED IN VOLUME 52 OF C.S.M.'S ON PAGE 006 AND 007 AS DOCUMENT NUMBER 1296620 , BEING A PART OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 SECTION 28, TOWN 12 NORTH, RANGE 14 EAST, CITY OF BEAVER DAM, DODGE COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I, Mark R. Tomashek, Professional Land Surveyor of the State of Wisconsin, do hereby certify that I have made a survey for Dale Schmidt, Beaver Dam Rotary Club, agent for the owner, of Lot 1 of Certified Survey Map Number 7483, recorded in Volume 52 of C.S.M.'s on Page 006 and 007 as Document Number 1296620, being a part of the Southeast 1/4 of the Northeast 1/4 of Section 28, Town 12 North, Range 14 East, City of Beaver Dam, Dodge County, Wisconsin, being more particularly described as follows:

Lot 1 of Certified Survey Map Number 7483, as recorded in Volume 52 of C.S.M.'s on Page 006 and 007 as Document Number 1296620.

Said parcel contains 108,909 square feet or 2.500 acres more or less. Parcel subject to easements and restrictions of record.

I further certify that this map is a correct representation of all exterior boundaries and interior divisions thereof according to official records and that I have complied with the provisions of Chapter 236.34 of the Wisconsin State Statutes and the Subdivision Ordinance for the City of Beaver Dam, Wisconsin in surveying and mapping the same to the best of my knowledge and belief.

Dated this _____ day of _____, 2026

Mark R. Tomashek, WI RLS - 2340 at Beaver Dam, Wisconsin

CITY OF BEAVER DAM APPROVAL CERTIFICATE:

This Certified Survey Map is approved and the Lots are accepted by the City of Beaver Dam.

This _____ day of _____, 2026.

Authorized Representative

OWNER'S CERTIFICATE:

We, as Mayor and Clerk representing the City of Beaver Dam, owner of the land represented on this survey, we hereby certify that we caused the lands to be surveyed, divided mapped and the easements dedicated and described, in accordance with the provisions of Chapter 236.34 of the Wisconsin State Statutes and the City of Beaver Dam Subdivision Ordinance..

Mayor

City Clerk

State of Wisconsin)ss

Dodge County) ss

Personally came before me this _____ day of _____, 202__ the above named owners known to me to be the persons who executed the foregoing instrument and acknowledge the same.

My commission expires _____

Notary Public

⊕ **New Frontier Land Surveying llc.** ⊕

P.O. Box 576- Beaver Dam, Wisconsin 53916

P (920-296-3904) F (920-885-3905)

Email : newfrontier@powercom.net

Job No. 26-1619 Sheet 2 of 2 Sheets





City of Beaver Dam, Wisconsin
Utilities Department

TO: Common Council
FROM: Jeremy Klug
SUBJECT: Contract to Blast and Coat the Interior Wet Well #5 10,000 Gallon Hydro-Tank and Install New 24" Pressure Hatch

The Issue:

The 10,000 gallon hydro tank located inside Wellhouse #5 was installed in 2007. The tank is inspected every 5 years by a licensed inspector as required by WI DNR. During the 2020 inspection, it was documented that planning should begin to blast and re-coat the interior of the tank. During the 2025 inspection, it was recommended that the interior should be blasted and recoated in the near future.

Considerations:

Requests for Proposals were sent to multiple contractors. 2 proposals were received and reviewed by Orr Inspection Services. The existing tank is in good condition other than the interior which has been in service for almost 20 years.

Does this item have a financial or budget impact?

Yes

Low bid was \$37,800.

Maintenance funds were budgeted by the Water Utility for 2026 rehabilitation of the hydro tank.

Recommendation:

Staff recommend contracting with Seven Brothers Painting, the low bidder, to blast and recoat the interior of the 10,000 gallon hydro tank. Utilities will work with Orr Inspection Services to verify the surface is properly prepared, and the interior coating is satisfactorily applied. Orr Inspection Services has recommended Seven Brothers based on reference checks and performance on similar jobs completed.

Attachments:

1. Resolution No. 42-2026
2. 2026 bid tab Well 5 Hydro Tank blast, coat
3. Letter of Recommendation Well #5 - Beaver Dam

RESOLUTION NO. 42-2026

A RESOLUTION AWARDING THE CONTRACT TO BLAST AND COAT THE INTERIOR WET WELL #5 10,000 GALLON HYDRO-TANK AND INSTALL NEW 24” PRESSURE HATCH

WHEREAS, the Operations Committee of the Common Council of the City of Beaver Dam, Wisconsin did request and receive proposal(s) for the contractual service listed above; and

WHEREAS, two (2) complete proposals were received and are on file in the City Utilities Office.

NOW THEREFORE BE IT HEREBY RESOLVED, that the contract for said Blast and Coat the Interior Wet Well #5 10,000 Gallon Hydro-Tank and install new 24” Pressure Hatch is awarded to the low bidder being Seven Brothers Painting, Inc., Shelby Township, MI for a total bid not to exceed \$37,800. Funds are available in the 2026 Water Utility Account.

Presented by the Operations Committee

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

Approved: June 1, 2026

Roberta Marck
Mayor

Attested: June 1, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)

Beaver Dam Water Utility 2026 - Blast and Coat Well 5 Hydro Tank

Proposals Due: March 19, 2026

<u>Company Name</u>	<u>Location</u>	<u>Bid Complete</u>
Seven Brothers Painting, Inc.	Shelby Township, MI	\$37,800.00
Badger Specialty Coatings LLC	Janesville, WI	\$57,321.00

**James Orr Coating Inspection, Inc.
1013 Valley Stream Dr.
Madison, WI 53711**

May 27, 2026

Jeremy Klug
City of Beaver Dam
108 Myrtle Road
Beaver Dam, WI 53916

Re: Letter of Recommendation for Award for Well #5 Hydro Tank, City of Beaver Dam, WI

Dear Jeremy,

On May 19, 2026, two bids were received and opened for completing the Well #5 Hydro Tank Project.

The low bidder was Seven Brothers Shelby Township, MI was at \$37,800 .00 for all items listed in the project. Based on their experience and good references, they would be a good fit to complete the City of Beaver Dam 3 well #5 Hydro tank painting project.

Therefore, I am recommending to the City of Beaver Dam that they hire Seven Brothers Painting to complete well #5 Hydro tank Project for \$37,800.00

The City of Beaver Dam needs only to issue a Purchase Order to Seven Brother's. We will all coordinate to bring this project to start and completion along with your team.

Your Trusted Consultant,

James Orr

RESOLUTION NO. 43-2026

**A RESOLUTION RECOGNIZING THE RECEIPT OF A GRANT
FROM UNITED WAY OF DODGE COUNTY AND
AUTHORIZING USE OF FUNDS FOR THE BEAVER DAM CADET PROGRAM**

WHEREAS, the Beaver Dam Fire Department Cadet Program has been awarded a grant in the amount of \$5,000 from United Way; and

WHEREAS, the grant funds are intended to support the Beaver Dam Cadet Program; and

WHEREAS, the City of Beaver Dam wishes to formally recognize and accept the grant and acknowledge appreciation for the support provided by United Way of Dodge County; and

WHEREAS, the City of Beaver Dam finds that the use of these funds for the Cadet Program serves the public interest and benefits the community.

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Beaver Dam does hereby express gratitude to United Way of Dodge County for their generous grant award and designates said funds in the amount of \$5,000 to the Beaver Dam Cadet Program.

Presented by the Common Council

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

Approved: June 1, 2026

Bobbi Marck
Mayor

Attested: June 1, 2026

Tracey M. Ferron
City Clerk

RESOLUTION NO. 44-2026

**A RESOLUTION RECOGNIZING THE RECEIPT OF DONATIONS FROM
UNITED COOPERATIVE AND LAND O' LAKES FOUNDATION AND
AUTHORIZING USE OF FUNDS FOR THE PURCHASE OF EXTRICATION TOOLS**

WHEREAS, the Beaver Dam Fire Department has received donations totaling the amount of \$1,000 from United Cooperative and Land O' Lakes Foundation; and

WHEREAS, the donated funds are intended to support the Beaver Dam Fire Department;
and

WHEREAS, the Beaver Dam Fire Department has designated the donated funds for the purchase of battery-powered extrication tools to be placed on the new engine expected to arrive in 2027; and

WHEREAS, the City of Beaver Dam wishes to formally recognize and accept the donation and express its appreciation for the support provided by United Cooperative and Land O' Lakes Foundation; and

WHEREAS, the City of Beaver Dam finds that the use of these funds for the Beaver Dam Fire Department serves the public interest and benefits the community.

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Beaver Dam does hereby express gratitude to United Cooperative and Land O' Lakes Foundation for their generous donation and designates said funds in the amount of \$1,000 to the Beaver Dam Fire Department for the purchase of battery-powered extrication tools.

Presented by the Common Council

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

Approved: June 1, 2026

Bobbi Marck
Mayor

Attested: June 1, 2026

Tracey M. Ferron
City Clerk

RESOLUTION NO. 45-2026

**A RESOLUTION RECOGNIZING THE RECEIPT OF A DONATION
FROM FOX BROTHERS PIGGLY WIGGLY AND AUTHORIZING USE OF FUNDS
FOR THE PURCHASE OF EXTRICATION TOOLS**

WHEREAS, the Beaver Dam Fire Department has received a donation in the amount of \$2,279.30 from Fox Brothers Piggly Wiggly through their “Round Up” program; and

WHEREAS, the donated funds are intended to support the Beaver Dam Fire Department;
and

WHEREAS, the Beaver Dam Fire Department has designated the donated funds for the purchase of battery-powered extrication tools to be placed on the new engine expected to arrive in 2027; and

WHEREAS, the City of Beaver Dam wishes to formally recognize and accept the donation and express its appreciation for the support provided by Fox Brothers Piggly Wiggly; and

WHEREAS, the City of Beaver Dam finds that the use of these funds for the Beaver Dam Fire Department serves the public interest and benefits the community.

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Beaver Dam does hereby express gratitude to Fox Brothers Piggly Wiggly for their generous donation and designates said funds in the amount of \$2,279.30 to the Beaver Dam Fire Department for the purchase of battery-powered extrication tools.

Presented by the Common Council

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

Approved: June 1, 2026

Bobbi Marck
Mayor

Attested: June 1, 2026

Tracey M. Ferron
City Clerk



BEAVER DAM
Life is good
here

City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: Todd Janssen, Jeremy Klug
SUBJECT: Professional Services Agreement for Application and Administration of the 2026 Safe Drinking Water and Clean Water Fund Loans

The Issue:

Enclosed for approval is the Professional Services Agreement that authorizes MSA Professional Services to apply for and administer the 2026 Safe Drinking Water and Clean Water Fund Loans on behalf of the City of Beaver Dam.

Considerations:

The City of Beaver Dam will apply for low interest loans through the Safe Drinking Water (SDW) and Clean Water Fund (CWF) Loan Programs to cover the costs of waterman and sanitary sewer replacements on Madison Street (Chatham Street to Rowell Street).

Does this item have a financial or budget impact?

Yes

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

Recommendation:

Staff recommend authorizing the Professional Services Agreement for Administration of the 2026 Safe Drinking Water and Clean Water Fund Loans for the lump sum fee of \$43,000.

Attachments:

1. Resolution No. 46-2026
2. Professional Services Agreement

RESOLUTION NO. 46-2026

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT FOR APPLICATION AND ADMINISTRATION OF THE 2026 SAFE DRINKING WATER AND CLEAN WATER FUND LOANS

WHEREAS, the City of Beaver Dam proposes to enter into a Professional Agreement with MSA Professional Services, Inc., Beaver Dam, Wisconsin, for application and administration of the 2026 Safe Drinking Water and Clean Water Fund Loans.

NOW, THEREFORE, BE IT RESOLVED that the City of Beaver Dam and MSA Professional Services, Inc. shall enter into a Professional Services Agreement which appropriate City officials are authorized to execute on behalf of the City of Beaver Dam for the lump sum fee of \$43,000. Funds are available in the Wastewater Utility and Water Utility Capital Improvement Project Accounts.

Presented by the Operations Committee

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

Approved: June 1, 2026

Roberta Marck
Mayor

Attested: June 1, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)



Professional Services Agreement

MSA Project Number: 00218324

This AGREEMENT (Agreement) is made effective _____, 2026 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1230 South Boulevard, Baraboo, WI 53913

Phone: (608) 356-2771

Representative: Brittney Mitchell

Email: bmittchell@msa-ps.com

CITY OF BEAVER DAM (OWNER)

Address: 205 S Lincoln Ave, Beaver Dam, WI 53916

Phone: (920) 887-4600

Representative: Todd Janssen

Email: tjanssen@ci.beaverdam.wi.gov

Project Name: Beaver Dam 2026 SDW/CWF Application & Administration – Madison St

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

The schedule to perform the work is: Approximate Start Date: 5/13/2026
Approximate Completion Date: TBD

The lump sum fee for the work is: \$43,000

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

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

CITY OF BEAVER DAM

MSA PROFESSIONAL SERVICES, INC.

Todd Janssen
City Engineer
Date: _____

Brittney Mitchell

Brittney Mitchell
Senior Team Leader Funding
Date: 5/13/2026

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC) (rev 01/26)

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

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

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

(b) Designated Owner Representative

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

(c) Tests, Inspections, and Reports

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

(d) Additional Consultants

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

(e) OWNER Provided Services and Information

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

30. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State in which the project is located.

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

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

**ATTACHMENT A:
SCOPE OF SERVICES**

Scope of Services: SDWLP and CWFP Application Assistance and SDWLP and CWFP Administration

SECTION 1: SDWLP Application Assistance

1A: SDWLP APPLICATION – MSA RESPONSIBILITIES

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

1. Assess the fundability of the project using WDNR Priority Scoring as a guideline
2. Meet with Owner to compile the necessary documentation required for a complete application (one site visit assumed)
3. Provide funding program coordination with other funds
4. Prepare and submit Endangered Resources Review request on behalf of the Owner
5. Prepare and submit SHPO Comment and Consultation on a Federal Undertaking request on behalf of the Owner
6. Complete SDWLP Application and submit on behalf of the Owner on or before the June 30th deadline (application submittal is not a guarantee of a loan award), including the following documentation:
 - Completed Safe Drinking Water Loan Application including:
 - Detailed Project Budget
 - Detailed Non-Core Costs Budget
 - Detailed Debt Information
 - Detailed General Municipal Info
 - Detailed User (and adjusted user) Information
 - Four Year Revenue & Expenditure Projection
 - Four Year Operation & Maintenance (O&M) Costs
 - Replacement Fund Analysis and Schedule Options
 - Detailed Info on Refinancing of Existing Water Debt
 - Engineering Report Approval Documentation (MSA or owner provided)
 - Green Project Reserve (if applicable)
 - Required Resolutions
 - All MSA Contracts
 - Owner Provided Documentation including:
 - Proposed (or Actual) Intermunicipal Agreement*
 - User Charge System (current and any projected rate updates*)
 - Water Use Ordinance*
 - Contracts with System Users*
 - Past 2 years Municipal Budgets and Audited Financials
 - Past 2 years Water Utility Budgets (and Audited Financials, if separate)
 - All outstanding Water Revenue Bonds and Amortization Schedules
 - Latest Official Statement
 - Contracts for other Professional Services

- Information on Other Funding Sources*
 - Debt Instrument to Be Refinanced (Interim Financing Document/Note)
 - Bidding Documentation (if available at time of application)*
7. Work with the Owner and the WDNR to compile the necessary documentation required for SDWLP post-application submittals

SECTION 1B: SDWLP Application – Owner’s Responsibilities

The OWNER will:

- 1 Provide requested information and documentation complete and in a timely manner.
- 2 Work with and inform MSA regarding interim financing, accounts related to the project or funds, other projects or funding in process or projected.
- 3 Seek and retain Bond Council as required.
- 4 Provide land opinion by Attorney as required.
- 5 Prepare the rate file case study and update water rates as necessary to PSC prior to loan closing.
- 6 Prepare the rate evaluation and update sewer rates as necessary, as required prior to loan closing.

SECTION 2: CWFP APPLICATION ASSISTANCE

2A: CWFP APPLICATION – MSA RESPONSIBILITIES

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

1. Assess the fundability of the project using WDNR Priority Scoring as a guideline;
2. Meet with Owner to compile the necessary documentation required for a complete application (one site visit assumed);
3. Provide funding program coordination with other funds;
4. Complete Green Business Case submittals on behalf of Owner
5. Complete CWFP Application and submit on behalf of the Owner on or before the anticipated September 30th deadline (application submittal is not a guarantee of a loan award), including the following documentation:
 - Completed Clean Water Fund Application Form 8700-203 including:
 - Detailed Project Budget
 - Detailed Debt Information
 - Detailed General Municipal Info
 - Detailed User (and adjusted user) Information
 - Four Year Revenue & Expenditure Projection
 - Four Year Operation & Maintenance (O&M) Costs
 - Replacement Fund Analysis and Schedule Options
 - Detailed Info on Refinancing of Existing WW Debt
 - Facility Plan Approval Documentation (MSA or owner provided)
 - Parallel Cost Approval Documentation
 - Green Project Reserve
 - Resolutions Required
 - All MSA Contracts
 - Owner Provided Documentation including:

- Proposed (or Actual) Intermunicipal Agreement*
 - User Charge System (current and any projected rate updates*)
 - Sewer Use Ordinance*
 - Contracts with System Users*
 - Past 2 years Municipal Budgets and Audited Financials
 - Past 2 years Sewer Utility Budgets (and Audited Financials, if separate)
 - All outstanding Sewer Revenue Bonds and Amortization Schedules
 - Latest Official Statement
 - Contracts for other Professional Services
 - Information on Other Funding Sources*
 - Debt Instrument to Be Refinanced (Interim Financing Document/Note)
 - Bidding Documentation (if available at time of application)*
6. Work with the Owner and the WDNR to compile the necessary documentation required for CWFP post-application submittals

2B: CWFP APPLICATION – OWNER RESPONSIBILITIES, SEE SECTION 2B.

SECTION 3: SDWLP and CWFP Loan Administration

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

1. Work with the Owner and the WDNR to compile the necessary documentation required for SDWLP and CWFP loan closing(s):
 - Updated budget(s) to include all costs for loans
 - DBE compliance and all bidding documentation for project(s)
 - All award documentation and executed construction contract(s) for project(s)
 - Updated construction schedule
 - Disbursement request, along with all corresponding invoices
 - American Iron & Steel (AIS), and Build America, Buy America (BABA) Certification
 - WDNR Form 8700-201 Federal Equivalency Projects Assurances and Certification if needed
 - Ensure DNR has all corresponding Plan and Spec Approval letters for project
 - Final documentation of Green Project Reserve as needed
 - Proof of final user charge adoption for sewer rates and water rates (if necessary)
 - Intermunicipal Agreement (if applicable)
 - Title and Deed, and cashed check for any applicable land purchase
 - Statement of Payoff amount (if project has interim financing)
 - Legal Opinion from attorney regarding 20-year ownership of all land involved in project(s)
 - Facilitate any necessary coordination between other funding sources to allow SDWLP and CWFP to correctly understand all funding sources and amounts listed on project budgets.
2. Provide administrative services as required after loan closings. Establish and maintain SDWLP and CWFP Administration Files
 - Application files and required documentation

- Financial Assistance Agreement contracts
 - Financial management/disbursements
 - Environmental review
 - Change Orders and Misc. Purchases (as approved by DNR)
 - Project closeout file
 - General correspondence files
 - Labor standards files
3. Work with the Owner and the WDNR through loan close-out at the end of the project.



City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: Todd Janssen, Jeremy Klug
SUBJECT: Official Intent to Reimburse Expenditures

The Issue:

The City of Beaver Dam is planning to submit funding applications for the Safe Drinking Water Loan Program and Clean Water Fund Program (i.e., DNR EIF Funds) in 2026 for the Madison Street Reconstruction Project (Chatham Street to Rowell Street). This Resolution confirms that the City will utilize interim financing sources for the referenced project until the DNR EIF Funds become available, at which time the DNR EIF Funds will reimburse expenditures made by such.

Considerations:

Note that the City of Beaver Dam is eligible for both low interest loan and principal forgiveness through the Safe Drinking Water Loan Program and Clean Water Fund Program. The City is currently eligible to receive an interest rate of 2.365% which is 55% of the market rate and is a fixed rate for the life of the loan (20 years). The City of Beaver Dam is also currently eligible for 10% principal forgiveness on the entire project, including engineering invoices.

Does this item have a financial or budget impact?

Yes

Interim financing funds are available in the Wastewater Utility and Water Utility Capital Improvement Program Accounts.

Recommendation:

Staff recommend approving the Resolution Declaring Official Intent to Reimburse Expenditures as presented.

Attachments:

1. Resolution No. 47-2026

RESOLUTION NO. 47-2026

RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES

WHEREAS, the City of Beaver Dam, Dodge County, Wisconsin (“the City”) plans to make street and utility improvements to Madison Street (Chatham Street to Rowell Street), and other related facilities (“the Project”); and

WHEREAS, the City expects to borrow funds and incur debt from one or more possible sources on a long-term basis by issuing tax-exempt bonds, promissory notes, DNR EIF Funds, or other ‘debt’ to finance the Project (“the Loan”); and

WHEREAS, because proceeds of the debt which will provide project financing will not become available prior to commencement of the Project, the City may need to provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; or other debt proceeds; and

WHEREAS, it is necessary, desirable, and in the best interests of the City to use moneys from its funds on an interim basis until the Loan becomes available.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Beaver Dam, Dodge County, Wisconsin, that:

Section 1. Expenditure of Funds. The City shall make expenditures as needed from its funds to pay the costs of the Project until loan proceeds become available.

Section 2. Declaration of Official Intent. The Council of the City of Beaver Dam hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the debt, the principal amount of which is not expected to exceed \$3,500,000.

Section 3. Effective Date. This Resolution shall become effective upon its adoption and approval.

Presented by the Operations Committee

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

Approved: June 1, 2026

Roberta Marck
Mayor

Attested: June 1, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)