BEAVER DAM
Life is good here

City of Beaver Dam, Wisconsin
Common Council Meeting

205 S. Lincoln Ave; Council Chambers
Monday, July 20, 2026 at 7:30 PM

YouTube Link

Join Zoom Meeting
Meeting ID: 814 3788 9032
Passcode: 875132
Join by Phone: (646) 558-8656

AGENDA

1) Call to Order – Roll Call
   a) Pledge - Silent Deliberation
   b) Informal Public Comment
   c) Announcements
   d) Disposition of Minutes of the Common Council Meeting June 15, 2026
2) Presentations & Reports
   a) City Administrator Report
   b) Communications
   c) Approval of bills between June 12, and July 16, 2026 in the amount of $2,351,200.20
   d) Presentation by Carmen Winkelman, Employee Benefit Consultant at R & R Insurance regarding City's 2027 Health Insurance
3) Ordinances
   a) **ORDINANCE NO. 12-2026** An Ordinance Amending Section 2.46 of the Beaver Dam Municipal Code re: standing committee updates - Second Reading and Public Hearing
   b) **ORDINANCE NO. 13-2026** An Ordinance Amending Sections 2-5, 2-41, 2-42, 2-88 and 2-404.1 of the Beaver Dam Municipal Code re: salaries and compensation, meetings, City Administrator - Second Reading and Public Hearing
   c) **ORDINANCE NO. 14-2026** An Ordinance Amending Chapter 58 of the City of Beaver Dam Municipal Code Regarding Land Division - First Reading
4) Resolutions
   a) **RESOLUTION NO. 61-2026** A Resolution Awarding the Contract to Supply and Install a Vertical Turbine Backwash Pump at the Water Treatment Plant
   b) **RESOLUTION NO. 62-2026** A Resolution Authorizing a Professional Services Agreement for Lower Tower Parking Lot Improvements
   c) **RESOLUTION NO. 63-2026** A Resolution Awarding the Contract for the Eagle's View Addition 3 Utility and Street Construction Project

d) **RESOLUTION NO. 64-2026** A Resolution Accepting a Donation from Qing Yang to Support the Beaver Dam Police Department

e) **RESOLUTION NO. 65-2025** A Resolution Applying for Inclusion Under the Wisconsin Continuation Insurance Plan

f) **RESOLUTION NO. 66-2026** A Resolution Denying the Claim of Tiana MacDonald for Alleged Continuing and Repeated Injuries

g) **RESOLUTION NO. 67-2026** A Resolution to Approve a Temporary Class B License for the Beaver Dam Pepper Festival on September 12, 2026

h) **RESOLUTION NO. 68-2026** A Resolution to Approve a Temporary Class B License for Beaver Dam Hockey Association Spooktacular Hockey Tournament on October 16-18, 2026

i) **RESOLUTION NO. 69-2026** A Resolution Approving the Stoney Ridge Phase II Development Agreement

5) Discussion & Possible Action

a) Discuss Idea of Updating Existing Impact Fees and/or Creating New Fees

b) Beaver Dam City Assessor Services Request for Proposals

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: 7/16/2026 by Tracey Ferron, City Clerk at 3:00 p.m.

A quorum of the Common Council may attend this meeting.

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

1) Call to Order – Roll Call

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

a) Pledge - Silent Deliberation

b) Informal Public Comment - limit to 15 minutes due to length of agenda

Karen Tomko appeared to comment on our open records process.

c) Announcements

The Mayor announced that if you missed the Arts & Peony festival this past weekend, it was great. On Saturday, June 20, there will be Taste of WI from 12-4 pm on the Riverwalk. On Saturday, June 27, is Pridefest from 1-5 pm at 300 S. Spring Street block. On Thursday, July 9th, the city will be celebrating America 250th. On July 10-11, there will be BeaverFest.

d) Disposition of Minutes of the Common Council Meeting June 1, 2026

Motion by Jennifer Hiley, second by Monica Keel, to approve. Motion carried by acclamation.

2) Presentations & Reports

a) City Administrator Report

Bierke reported that he has sent out emails to establish one on one meetings with council members. He is working on closing of the Rotary Land, and the soccer club has come forward stating they are looking for a place for new soccer fields. On June 24, the Plan Commission meeting will be held with Presentation/Training on Plan Commission Powers and Responsibilities on the agenda if Alders would like to attend that meeting.

b) Communications

Communication from Trinity Church was read thanking for the support for the inaugural "Chalk the Riverwalk" Chalk Art Competition.

c) Approval of bills between May 29, and June 11, 2026 in the amount of $1,695,410.41.

Motion by Chris Ganske, second by Jack Yuds, to approve. Motion carried by acclamation.

d) Presentation on the functions and benefits of a Community Development Authority (CDA) by Kristen Fish-Peterson, Principal and CEO, Redevelopment Resources

Kristen Fish-Peterson, Principal and CEO, Redevelopment Resources, presented the functions and benefits of a Community Development Authority (CDA).

e) Presentation by Trent Campbell, Executive Director of the Beaver Dam Area Development Corporation, regarding terms of a proposed housing development

Trent Campbell, Executive Director of Beaver Dam Area Development Corporation, presented terms of a proposed housing development.

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 re: dog ordinances- Second Reading and Public Hearing

Mayor Marck opened the Public Hearing. No community members spoke during the Public Hearing. Mayor Marck closed the Public Hearing. Motion by Mick Fischer, second by Kevin Burnett, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 13. Noes: 0.

b) **ORDINANCE NO. 11-2026** An Ordinance Amending Section 2-82 of the Beaver Dam Municipal Code re: Plan Commission composition changes - Second Reading and Public Hearing

Mayor Marck opened the Public Hearing. No community members spoke during the Public Hearing. Mayor Marck closed the Public Hearing. Motion by Jack Yuds, second by Nancy Wild, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 13. Noes: 0.

c) **ORDINANCE NO. 12-2026** An Ordinance Amending Section 2.46 of the Beaver Dam Municipal Code re: standing committee updates - First Reading

Ordinance No. 12-2026 was given its first reading. The second reading and public hearing will be held on July 6, 2026.

d) **ORDINANCE NO. 13-2026** An Ordinance Amending Sections 2-5, 2-41, 2-42, 2-88 and 2-404.1 of the Beaver Dam Municipal Code re: salaries and compensation, meetings, City Administrator - First Reading

Ordinance No. 13-2026 was given its first reading. The second reading and public hearing will be held on July 6, 2026.

4) Discussion & Possible Action

a) **250TH CELEBRATION BEER GARDEN**

Mayor Marck gave a brief description of the 250th Celebration Beer Garden with Ooga Brewing. Motion by Cris Olson, second by Jack Yuds, to approve. Motion carried by acclamation.

5) Resolutions

a) **RESOLUTION NO. 48-2026 -** A Resolution to Approve a Temporary Class "B" License to Best Dam Fest for BeaverFest on July 11, 2026

Motion by Cris Olson, second by Nancy Wild, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 13. Noes: 0.

Mayor requested that Resolution Nos. 49-2026, 50-2026, 51,2026, 52-2026, 53-2026, 55-2026, and 56-2026 be approved as a slate. Motion by Cris Olson, second by Nancy Wild, to approve as a slate. Motion carried by acclamation.

b) **RESOLUTION NO. 49-2026 -** A Resolution Granting Class "A" Licenses in the City of Beaver Dam

c) **RESOLUTION NO. 50-2026 -** A Resolution Granting Class "A"/"Class A" Licenses in the City of Beaver Dam

d) **RESOLUTION NO. 51-2026 -** A Resolution Granting Class "B" Licenses in the City of Beaver Dam

e) **RESOLUTION NO. 52-2026 -** A Resolution Granting Class "B"/"Class B" Licenses in the City of Beaver Dam

f) **RESOLUTION NO. 53-2026 -** A Resolution Granting Class "C" Licenses in the City of Beaver Dam

g) **RESOLUTION NO. 54-2026 -** A Resolution Granting Tavern Dance Licenses in the City of Beaver Dam

h) **RESOLUTION NO. 55-2026 -** A Resolution Granting a Secondhand Dealer License Renewals

i) **RESOLUTION NO. 56-2026 -** A Resolution Granting a Taxi Cab License to Running, Inc. (D/B/A Beaver Dam Public Transit)

Motion by Chris Ganske, second by Kevin Burnett, to approve Resolution Nos. 49-2026, 50-2026, 51-2026, 52-2026, 53-2026, 54-2026, 55-2026, and 56-2026 as a slate. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 13. Noes: 0.

j) **RESOLUTION NO. 57-2026** - A Resolution Amending the Budget for the City of Beaver Dam, Wisconsin for the Fiscal Year 2026

Bierke gave a brief description of the proposed resolution for the Compensation Study. Motion by Andrew Perkins, second by Chris Ganske, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 13. Noes: 0.

k) **RESOLUTION NO. 58-2026** - A Resolution Amending the Budget for the City of Beaver Dam, Wisconsin for the Fiscal Year 2026

Bierke gave a brief description of the proposed resolution for the HVS Contract. Motion by Monica Keel, second by Zach Zopp, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 13. Noes: 0.

l) **RESOLUTION NO. 59-2026** - A Resolution Amending the Budget for the City of Beaver Dam, Wisconsin for the Fiscal Year 2026

Brieke gave a brief description of the proposed resolution for the MSA Contract. Motion by Jennifer Hiley, second by Chris Ganske, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Cris Olson, Andrew Perkins, Julie Wendt, Jack Yuds, Zach Zopp, 11. Noes: Bart Radke, Nancy Wild, 2.

m) **RESOLUTION NO. 60-2026 -** A Resolution Charging Off Delinquent Miscellaneous Accounts Receivable

Motion by Kevin Burnett, second by Jeff Bierman, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 13. Noes: 0.

6) Adjourn

The mayor adjourned the meeting at 9:04 p.m.

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT							
DUO SAFETY	102906	DUO SAFETY	501178-000	LADDER RUNG AND TOOL TO REP	07/14/2026	290.00	
IBD LLC	42395	IBD LLC	100702640	BATTERIES FOR 1263, 1291, 1281, UT	06/30/2026	1,181.65	
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 063026	FUEL (RURAL) JUNE	06/30/2026	674.01	
01-0000-162200 PREPAID INSURANCE EXPENSE							
DEAN HEALTH PLAN INC	100512	DEAN HEALTH PLAN INC	2895106	HEALTH INSURANCE	05/13/2026	190,606.08	626
DEAN HEALTH PLAN INC	100512	DEAN HEALTH PLAN INC	2900607	HEALTH INSURANCE	06/15/2026	190,265.55	626
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2576655	VISION INSURANCE	07/31/2026	823.28	626
01-0000-219000 SUNDRY ACCOUNTS PAYABLE							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	WATERMARK FU	ESTATE DONATION	07/02/2026	5,939.73	726
BEAVER FEST	103955	BEAVER FEST	FESTIVAL FUND D	FESTIVAL FUND DISBURSEMENT	07/02/2026	41,153.60	726
01-0000-219100 POLICE & FIRE UNIFORM FUND							
CONNOR GEHRIG	103288	CONNOR GEHRIG	062926 CLOTHING	CLOTHING ALLOWANCE (GEHRIG	06/29/2026	173.90	
EDWARDS, MATTHEW	102283	EDWARDS, MATTHEW	061526 CLOTHING	UNIFORM ALLOWANCE - EDWAR	06/15/2026	244.71	626
FEUCHT, ERIC	49330	FEUCHT, ERIC	071426 CLOTHING	UNIFORM ALLOWANCE - FEUCHT	07/14/2026	201.63	
HOPPER'S	102466	HOPPER'S	88750	CLOTHING ALLOWANCE (KUENZI	06/17/2026	88.12	626
HOPPER'S	102466	HOPPER'S	88750	CLOTHING ALLOWANCE (COFFEY	06/17/2026	71.12	626
HOPPER'S	102466	HOPPER'S	88750	CLOTHING ALLOWANCE (NEUMA	06/17/2026	119.13	626
HOPPER'S	102466	HOPPER'S	88750	POC CLOTHING ALLOWANCE (A.	06/17/2026	89.13	626
JASON ALVARADO	103236	JASON ALVARADO	061726 CLOTHING	CLOTHING ALLOWANCE (ALVAR	06/17/2026	142.35	626
JOANNE BERNHARDT	103633	JOANNE BERNHARDT	061826 CLOTHING	CLOTHING ALLOWANCE (BERNH	06/18/2026	268.99	626
KUHNZ, DANIEL	99496	KUHNZ, DANIEL	060426 CLOTHING	UNIFORM ALLOWANCE - KUHNZ	06/04/2026	27.40	626
KUHNZ, DANIEL	99496	KUHNZ, DANIEL	061526 CLOTHING	UNIFORM ALLOWANCE - KUHNZ	06/15/2026	137.16	626
SCHNEIDER, RYAN	102780	SCHNEIDER, RYAN	071526 CLOTHING	UNIFORM ALLOWANCE - SCHNEI	07/15/2026	170.95	
SHOEMAKER, HEATHER	102081	SHOEMAKER, HEATHER	060826 CLOTHING	CLOTHING ALLOWANCE (SHOEM	06/08/2026	139.20	
SMEDEMA, ERIK	99664	SMEDEMA, ERIK	071326 CLOTHING	UNIFORM ALLOWANCE - SMEDEM	07/13/2026	109.74	
SPEED NEEDLES CUSTOM E	99919	SPEED NEEDLES CUSTOM EMBROI	8426LOGO	CLOTHING ALLOWANCE (ALVAR	07/15/2026	30.00	
STREICHER'S	81925	STREICHER'S	I1831525	UNIFORM ALLOWANCE - RETZLA	06/09/2026	38.50	626
STREICHER'S	81925	STREICHER'S	I1831552	UNIFORM ALLOWANCE - HALL	06/09/2026	50.00	626
STREICHER'S	81925	STREICHER'S	I1831560	UNIFORM ALLOWANCE - RETZLA	06/09/2026	158.00	626
STREICHER'S	81925	STREICHER'S	I1832175	UNIFORM ALLOWANCE - KEENER	06/12/2026	36.50	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19157	UNIFORM ALLOWANCE - STRACH	06/05/2026	35.99	626
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19158	UNIFORM ALLOWANCE - EDWAR	06/05/2026	242.97	626
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19190	UNIFORM ALLOWANCE - SALAZA	06/10/2026	51.18	626
US BANK CREDIT CARD	103963	MERCARI	062520260533	UNIFORM ALLOWANCE - RIEL	06/25/2026	27.28	
US BANK CREDIT CARD	30240	GALLS LLC	32524715	UNIFORM ALLOWANCE - SMEDEM	05/22/2026	313.34	
US BANK CREDIT CARD	30240	GALLS LLC	35097910	CLOTHING ALLOWANCE (ROY)	05/19/2026	171.96	
US BANK CREDIT CARD	30240	GALLS LLC	35294863	CLOTHING ALLOWANCE (RASH)	06/08/2026	217.36	
US BANK CREDIT CARD	30240	GALLS LLC	35368097	CLOTHING ALLOWANCE (SHOEN	06/15/2026	119.81	
US BANK CREDIT CARD	30240	GALLS LLC	35368098	CLOTHING ALLOWANCE (RASH)	06/15/2026	55.21	
US BANK CREDIT CARD	103488	ALIEN GEAR HOLSTERS	AGH185133	UNIFORM ALLOWANCE - SMEDEM	05/26/2026	35.33	
US BANK CREDIT CARD	103042	NIKE	C01586483847	UNIFORM ALLOWANCE	05/29/2026	54.02	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
WETTERAU, TRAVIS	99926	WETTERAU, TRAVIS	060926 CLOTHING	UNIFORM ALLOWANCE - WETTER	06/09/2026	56.95	626
WETTERAU, TRAVIS	99926	WETTERAU, TRAVIS	061526 CLOTHING	UNIFORM ALLOWANCE - WETTER	06/15/2026	460.28	626
WETTERAU, TRAVIS	99926	WETTERAU, TRAVIS	070926 CLOTHING	UNIFORM ALLOWANCE - WETTER	07/09/2026	1,162.27	
01-0000-239200 B D LAKE DEVELOPMENT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4465000000 051126	GAS/ELECTRIC	05/11/2026	38.60	
01-0000-239230 BOAT LAUNCH FUNDS							
VENTEK INTERNATIONAL	103332	VENTEK INTERNATIONAL	155213	BOAT LAUNCH SYSTEM	07/09/2026	1,229.03	
01-0000-239241 K9 PROGRAM							
US BANK CREDIT CARD	100878	AMAZON.COM	113-2399054-8868214	COASTERS FOR K9 MERCHANDISE	06/07/2026	56.99	
01-0000-239246 PICKLEBALL COURTS							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN163558	TOILET	05/28/2026	230.00	
01-0000-239253 SENIOR TRAVEL ACCOUNT							
KIM'S TOURS	103002	KIM'S TOURS	070126	#12 KIM'S TOURS-DOOR CTY JULY	06/16/2026	8,215.00	626
US BANK CREDIT CARD	102861	WESTPHAL	80604	#03 WESTPHAL-JAR OPENERS	05/13/2026	512.11	
US BANK CREDIT CARD	102861	WESTPHAL	80662	#03 WESTPHAL-POCKET MAGNIFI	05/15/2026	674.00	
01-0000-239254 SENIOR PROJECT ACCOUNT							
PASEWALD, KERRY	103195	PASEWALD, KERRY	1075	#23 STRONG BODIES MAY-JUN	06/21/2026	400.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	96	#18 CHAIR YOGA MAR (TUES 11 @	03/31/2026	330.00	626
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	96	#18 CHAIR YOGA MAR (THURS 12	03/31/2026	216.00	626
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	99	#18 CHAIR YOGA-JUNE	06/30/2026	288.00	
US BANK CREDIT CARD	100878	AMAZON.COM	113-2665761-1981824	#16 AMAZON-SUPPLIES	06/04/2026	64.76	
US BANK CREDIT CARD	8637	GENE'S BEAVER FLORAL	2 060926	#45 GENE'S FLORAL-TABLE DECOR	06/09/2026	87.55	
US BANK CREDIT CARD	8637	GENE'S BEAVER FLORAL	7 060326	#45-GENE'S FLORAL-TABLE ARRA	06/03/2026	46.35	
US BANK CREDIT CARD	50854	KWIK TRIP INC.	7155041 060326	#45 KWIK TRIP-FOOD	06/03/2026	65.40	
01-0000-412100 PUBLIC ACCOMMODATION TAXES							
BEAVER DAM CHAMBER O	8615	BEAVER DAM CHAMBER OF COM	2ND QTR ROOM T	2ND QTR ROOM TAX	06/30/2026	48,480.64	
01-0000-431100 LIQUOR & MALT BEVERAGE LICENSE							
WIS DEPT OF JUSTICE	101900	WIS DEPT OF JUSTICE	G2609 202605	WORCS	05/31/2026	294.00	
01-0000-431810 DOG LICENSES							
DODGE COUNTY TREASUR	18804	DODGE COUNTY TREASURER	2026 DOG TAGS 20	DOG TAGS	06/18/2026	812.00	626
01-0000-441100 COURT PENALTIES & COSTS							
CITY OF WAUPUN	102071	CITY OF WAUPUN	JUNE 2026	WAUPUN FORFEITURES	06/30/2026	3,123.46	
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	JUNE 2026	COUNTY'S SHARE OF COURT FEES	06/30/2026	2,011.69	
FOND DU LAC COUNTY	102072	FOND DU LAC COUNTY	JUNE 2026	FDL COUNTY COSTS	06/30/2026	50.00	
MAYVILLE TREASURER	102319	MAYVILLE TREASURER	JUNE 2026	MAYVILLE FORFEITURE	06/30/2026	2,620.03	
NEOSHO POLICE DEPART	100747	NEOSHO POLICE DEPARTMENT	JUNE 2026	NEOSHO SHARE OF COURT FEES	06/30/2026	567.94	
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	JUNE 2026	STATE'S SHARE OF COURT FEES	06/30/2026	6,826.34	
TOWN OF BEAVER DAM	85124	TOWN OF BEAVER DAM	JUNE 2026	TOWN BD FORFEITURES	06/30/2026	25.00	
Total :						513,499.27	

CITY COUNCIL

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0102-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	COUNCIL LAPTOPS	05/01/2026	361.20	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	200.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	HARDWARE AS SERVICE - WORKS	05/01/2026	41.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - WORKST	05/01/2026	60.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	COUNCIL LAPTOPS	06/01/2026	361.20	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	200.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	HARDWARE AS SERVICE - WORKS	06/01/2026	41.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - WORKST	06/01/2026	60.95	
US BANK CREDIT CARD	102370	ZOOM	INV356038562	ZOOM	05/29/2026	113.96	
Total CITY COUNCIL:						1,442.16	
MUNICIPAL COURT							
01-0103-530030 TRANSPORTATION & TRAVEL							
TODD SNOW	103129	TODD SNOW	071426 EXPENSE	TRAVEL	07/14/2026	171.25	
01-0103-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	26.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	26.00	
Total MUNICIPAL COURT:						223.25	
MAYOR							
01-0104-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	22.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	22.00	
Total MAYOR:						44.00	
CITY ADMINISTRATOR							
01-0105-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	103967	OPENAI	LKCSVFSU-0001	CHATGPT	06/15/2026	20.00	
01-0105-530120 TRAINING & TRAVEL							
BIERKE, LARRY	103961	BIERKE, LARRY	062626 EXPENSE	MILEAGE/HOTEL STAYS	06/26/2026	805.79	
01-0105-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	22.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - WORKST	05/01/2026	65.90	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	22.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - WORKST	06/01/2026	65.90	
Total CITY ADMINISTRATOR:						1,001.59	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
HUMAN RESOURCES							
01-0107-530010 SUPPLIES & OTHER EXPENSES							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	PETTY CASH 07022	BIOMETRICS SNACKS	07/02/2026	25.66	726
01-0107-530030 TRANSPORTATION & TRAVEL							
ORTH, VICKY	102779	ORTH, VICKY	071326 EXPENSE	TRAINING	07/13/2026	785.00	
01-0107-533000 DATA PROCESSING SERVICE & EXP.							
R & R INSURANCE SERVICE	99181	R & R INSURANCE SERVICES INC.	3438445	EMPLOYEE NAVIGATOR	07/10/2026	800.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	22.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - WORKST	05/01/2026	65.90	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	22.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - WORKST	06/01/2026	65.90	
Total HUMAN RESOURCES:						1,786.46	
CLERK							
01-0108-530010 SUPPLIES & OTHER EXPENSES							
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7010560885	STAPLES	07/11/2026	28.18	
01-0108-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	38.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - WORKST	05/01/2026	70.85	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	44.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - WORKST	06/01/2026	70.85	
Total CLERK:						251.88	
ELECTIONS							
01-0110-530010 SUPPLIES & OTHER EXPENSES							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	PETTY CASH 07022	MILEAGE	07/02/2026	71.49	726
US BANK CREDIT CARD	103038	ZAZZLE	131-73734808-107089	ZAZZLE	06/22/2026	81.54	
US BANK CREDIT CARD	103037	INTAB LLC	3512017	INTAB	06/22/2026	66.38	
01-0110-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - WORKST	05/01/2026	60.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - WORKST	06/01/2026	60.95	
Total ELECTIONS:						341.31	
FINANCE							
01-0112-530010 SUPPLIES & OTHER EXPENSES							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	PETTY CASH 07022	LUNCHEON	07/02/2026	43.00	726
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	PETTY CASH 07022	SUPPLIES	07/02/2026	16.96	726
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	PETTY CASH 07022	MISC	07/02/2026	18.00	726
DIAMOND BUSINESS GRAP	18350	DIAMOND BUSINESS GRAPHICS IN	216270	#10 PRINTED WINDOW ENVELOPE	06/30/2026	226.53	726
DIAMOND BUSINESS GRAP	18350	DIAMOND BUSINESS GRAPHICS IN	216352	CHECK STOCK	07/13/2026	333.42	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	113-5340980-1239462	OFFICE SUPPLIES	06/04/2026	199.00	
US BANK CREDIT CARD	100890	WALMART	281 060226	OFFICE SUPPLIES	06/02/2026	46.38	
01-0112-530030 TRANSPORTATION & TRAVEL							
US BANK CREDIT CARD	100837	WGFOA	IN-882844	TRAINGING	06/04/2026	300.00	
01-0112-533000 DATA PROCESSING SERVICE & EXP.							
CASELLE LLC	103753	CASELLE LLC	INV-20865	CLOUD HOSTING	06/13/2026	3,519.00	626
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	DARK WEB MONITORING	05/01/2026	199.90	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	114.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	HARDWARE AS SERVICE - SERVER	05/01/2026	154.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	HARDWARE AS SERVICE - SIT-STA	05/01/2026	11.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - ACCESS	05/01/2026	149.70	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - ROUTER	05/01/2026	49.97	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - SERVER	05/01/2026	181.75	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	CLOUD BACKUP - SERVER	05/01/2026	429.90	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - BACKUP	05/01/2026	49.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - WORKST	05/01/2026	400.35	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	DARK WEB MONITORING	06/01/2026	199.90	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	114.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	HARDWARE AS SERVICE - SERVER	06/01/2026	154.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	HARDWARE AS SERVICE - SIT-STA	06/01/2026	11.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - ACCESS	06/01/2026	149.70	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - ROUTER	06/01/2026	49.97	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - SERVER	06/01/2026	181.75	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	CLOUD BACKUP - SERVER	06/01/2026	429.90	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - BACKUP	06/01/2026	49.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - WORKST	06/01/2026	400.35	
Total FINANCE:						8,187.13	
ASSESSMENT OF PROPERTY							
01-0114-520040 OUTSIDE SERVICE CONTRACTS							
ACCURATE APPRAISAL LL	568	ACCURATE APPRAISAL LLC	6359	BOR AND RETAINER	06/10/2026	7,950.00	626
Total ASSESSMENT OF PROPERTY:						7,950.00	
MUNICIPAL BUILDING							
01-0118-520010 TELEPHONE							
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	653790	TELEPHONE	05/05/2026	.10-	626
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	657951	TELEPHONE	06/05/2026	150.21	626
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	662986	TELEPHONE	07/05/2026	146.39	
US BANK CREDIT CARD	100464	LUMEN	784267062	PHONE	05/01/2026	.08	
01-0118-530010 SUPPLIES & OTHER EXPENSES							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	PETTY CASH 07022	BREAKROOM SUPPLIES	07/02/2026	3.48	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432764	LAWN CARE WEED CONTROL	05/29/2026	184.00	626
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96643	PD ROUND UP	06/04/2026	43.12	626
US BANK CREDIT CARD	100890	WALMART	281 060226	PAPER TOWELS	06/02/2026	9.92	
01-0118-530012 CUSTODIAL SUPPLIES - POLICE							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432763	PD WEED CONTROL	05/29/2026	216.25	626
NASSCO	103822	NASSCO	6716600	CUSTODIAL SUPPLIES POLICE	06/09/2026	258.60	626
NASSCO	103822	NASSCO	6727233	CUSTODIAL SUPPLIES POLICE	07/02/2026	135.00	
US BANK CREDIT CARD	101814	A-1 TRI-COUNTY VACUUM & SEWI	97299 052826	VACUUM FOR PD	05/28/2026	720.99	
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97766	STORY BOOK TRAIL	06/23/2026	144.00	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	98155	STORY BOOK TRAIL	06/30/2026	47.97	
NASSCO	103822	NASSCO	6727233	CUSTODIAL SUPPLIES LIBRARY	07/02/2026	469.88	
US BANK CREDIT CARD	100878	AMAZON.COM	111-2587838-6983426	DOOR STOPS	06/22/2026	39.98	
US BANK CREDIT CARD	100878	AMAZON.COM	111-8095912-3813806	MICROWIPES - CUSTODIAL SUPPLI	06/02/2026	199.92	
US BANK CREDIT CARD	100878	AMAZON.COM	111-9491405-6603444	CUSTODIAL SUPPLIES	06/24/2026	29.02	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7634 060526	CUSTODIAL SUPPLIES	06/05/2026	20.93	
US BANK CREDIT CARD	100826	STAPLES	7680525642-1	CUSTODIAL SUPPLIES	06/21/2026	17.09	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9769 061126	HOLE SAW 2.5 - CUSTODIAL	06/11/2026	14.99	
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
METRO SALES INC	103445	METRO SALES INC	INV3118708	COPIER	06/22/2026	150.53	626
US BANK CREDIT CARD	98655	SPECTRUM	263842051026	INTERNET	05/10/2026	133.44	
01-0118-530100 BUILDING REPAIR - CITY HALL							
CERTASITE LLC	102510	CERTASITE LLC	12834666	REPEATER ROOM PROTECTION	06/15/2026	352.92	626
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45761	CITY HALL ELEVATOR	06/01/2026	510.00	726
OTIS ELEVATOR CO.	66966	OTIS ELEVATOR CO.	CMM16862001	CITY HALL ELEVATOR	05/29/2026	2,076.00	726
01-0118-530101 BUILDING REPAIR - POLICE DEPT.							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	330095	HVAC REPAIR PD	07/02/2026	1,250.47	
PLUMBMASTER INC	98731	PLUMBMASTER INC	74140083	REPAIRS	05/20/2026	162.09	626
01-0118-530102 BUILDING REPAIR - LIBRARY							
CREATIVE CONSTRUCTOR	103959	CREATIVE CONSTRUCTORS LLC	4881	EXHAUST FAN REPLACEMENT	06/18/2026	3,140.00	726
NORTH AMERICAN MECH	61192	NORTH AMERICAN MECHANICAL	920007611	HVAC PREVENTATIVE MAINTENA	07/13/2026	2,720.00	
01-0118-530103 BUILDING REPAIR - WATERMARK							
KAUL REFRIGERATION IN	101099	KAUL REFRIGERATION INC	020893	ICE MACHINE REPAIR	07/03/2026	130.57	
PLUMBMASTER INC	98731	PLUMBMASTER INC	74140083	REPAIRS	05/20/2026	35.82	626
PLUMBMASTER INC	98731	PLUMBMASTER INC	74140086	REPAIRS	05/20/2026	387.14	626
PLUMBMASTER INC	98731	PLUMBMASTER INC	91945575	REPAIRS	05/27/2026	143.28	626
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1337 061026	MENARDS-CO2 ALARMS	06/16/2025	71.96	
US BANK CREDIT CARD	98906	GRAINGER	3029070023	GRAINGER-TAX CREDIT	06/08/2026	25.11-	
US BANK CREDIT CARD	98906	GRAINGER	WEB2789214157	GRAINGER-DOOR CLOSER	06/05/2026	481.73	
01-0118-530110 UTILITIES - CITY HALL/FIRE DEP							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 051126	GAS/ELECTRIC	05/11/2026	691.86	
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6989150000 050826	GAS/ELECTRIC	05/08/2026	1,168.50	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0118-530111 UTILITIES - POLICE DEPT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	3638040000 052626	UTILITIES	05/26/2026	3,148.39	
01-0118-530112 UTILITIES - DPW							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9377110000 052126	238 UTILITIES	05/21/2026	2,263.44	
01-0118-530113 UTILITIES - PARKS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 050826	GAS/ELECTRIC	05/08/2026	24.12	
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	291430000 060426	UTILITIES	06/04/2026	273.59	
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	657020000 060426	UTILITIES	06/04/2026	432.22	
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8238251576 052626	UTILITIES	05/26/2026	1,142.43	
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9991897989 060526	UTILITIES	06/05/2026	262.37	
01-0118-530114 UTILITIES - LIBRARY							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 51326	GAS & ELECTRIC	05/13/2026	1,067.79	
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9909800000 052126	GAS & ELECTRIC	05/21/2026	2,873.58	
01-0118-530115 UTILITIES - CAS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8467299863 052126	ALLIANT ENERGY	05/21/2026	1,268.33	
Total MUNICIPAL BUILDING:						29,189.18	
POLICE DEPARTMENT							
01-0320-520010 TELEPHONE							
DODGE COUNTY SHERIFF'S	99446	DODGE COUNTY SHERIFF'S DEPT.	11091	VOIANCE - Q4 (2025)	12/01/2025	26.64	626
US BANK CREDIT CARD	98655	SPECTRUM	171122501050726	INTERNET	05/07/2026	754.00	
US BANK CREDIT CARD	98655	SPECTRUM	171122501060726	INTERNET	06/07/2026	754.00	
VERIZON WIRELESS	99683	VERIZON WIRELESS	6145841189	CELL PHONES AND DATA	06/10/2026	2,579.90	
01-0320-520020 EQUIPMENT REPAIR							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	32958	OIL CHANGE, BRAKES, CONTROL	05/01/2026	2,074.00	626
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33021	OIL CHANGE - 2020 FUSION	05/05/2026	40.00	626
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33106	OIL CHANGE - SQ. 22	05/08/2026	44.00	626
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33117	OIL CHANGE - SQ. 25	05/11/2026	44.00	626
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33130	OIL CHANGE - SA. 26	05/11/2026	44.00	626
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33227	OIL CHANGE, TIRE ROTATION - SQ	05/15/2026	76.40	626
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33374	OIL CHANGE, ROTATE TIRES - 2020	05/27/2026	99.40	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33429	OIL CHANGE - SQ. 20	05/29/2026	48.60	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33515	OIL CHANGE, ROTATE TIRES - SQ.	06/04/2026	76.40	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33537	BATTERY - 2019 JEEP	06/05/2026	304.99	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33648	OIL CHANGE, ROTATE TIRES - SQ.	06/11/2026	76.40	
FLOCK SAFETY	103128	FLOCK SAFETY	INV-96104	CAMERA REPAIR	06/09/2026	350.00	626
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45828	FIRE EXTINQUISHER RECHARGE	06/15/2026	36.00	
NAPLETON BEAVER DAM	103255	NAPLETON BEAVER DAM	638374	EVAPORATIVE SYSTEM - SQ. 18	04/23/2026	593.98	626
POWERSPORTS COMPANY	100074	POWERSPORTS COMPANY	36316	RANGE MOWER TIRE REPAIR	05/29/2026	54.52	626
US BANK CREDIT CARD	100878	AMAZON.COM	113-3398037-7542610	WINDSHIELD WIPERS	06/10/2026	95.87	
US BANK CREDIT CARD	100878	AMAZON.COM	113-9630162-9976266	WINDSHIELD WIPERS	06/10/2026	236.13	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9706 052726	SOAP FOR CAR WASH, FREON	05/27/2026	98.94	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103488	ALIEN GEAR HOLSTERS	AGH185133	SPARE HOLSTER PADDLE	05/26/2026	35.34	
01-0320-530010 SUPPLIES & OTHER EXPENSES							
BEAVER DAM LIONS CLUB	100896	BEAVER DAM LIONS CLUB	KREUZIGER Q2 DU	DUES AND MEALS - Q2 - KREUZIGE	07/01/2026	60.00	
THE MARKET	103574	THE MARKET	40008874600 060226	CAKE AND CUTLERY	06/02/2026	47.47	626
T-MOBILE USA INC	103811	T-MOBILE USA INC	L2026170139	WARRANT - B26-5104	06/17/2026	50.00	
TOTAL BUSINESS PRODUC	98856	TOTAL BUSINESS PRODUCTS	92345	ROSTER PLATES - REYNA, HINN	06/22/2026	18.00	
US BANK CREDIT CARD	103030	JERSEY MIKE'S SUBS	0604261040	LUNCH FOR CLERKS	06/04/2026	63.21	
US BANK CREDIT CARD	100878	AMAZON.COM	113-9630162-9976266	HARD DRIVE AND WRITING PADS	06/10/2026	77.17	
US BANK CREDIT CARD	102659	GREAT HARVEST BAKERY & CAFE	125390 060326	ITEMS FOR DETECTIVE MEETING	06/03/2026	38.00	
US BANK CREDIT CARD	102331	RESCUE ESSENTIALS	247669	QUIK CLOT AND TOURNIQUETS	06/06/2026	344.77	
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	31706728	VEHICLE REGISTRATION SUSPENS	06/08/2026	6.12	
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	32111938	VEHICLE REGISTRATION SUSPENS	06/18/2026	6.12	
US BANK CREDIT CARD	101534	NATIONS PHOTO LAB	UF6EK2FYI	PHOTOS - HINN AND REYNA	06/08/2026	14.02	
VERIZON WIRELESS - VSAT	100674	VERIZON WIRELESS - VSAT	9022435108	INVESTIGATIVE PHONE PINGS	06/11/2026	150.00	626
01-0320-530014 K-9 EXPENSES							
ANIMAL CLINIC OF BEAVE	103467	ANIMAL CLINIC OF BEAVER DAM	79302	EXAM AND LIBRELA INJECTION	05/26/2026	183.19	626
ANIMAL CLINIC OF BEAVE	103467	ANIMAL CLINIC OF BEAVER DAM	79666	EXAM AND MOMETAZOLE - MURP	06/08/2026	108.26	626
US BANK CREDIT CARD	100878	AMAZON.COM	111-1664198-8542615	K9 COLLAGEN PEPTIDE	05/21/2026	33.25	
US BANK CREDIT CARD	100878	AMAZON.COM	112-1022440-2588238	CANINE MUSCLE FORMULA	05/08/2026	72.18	
01-0320-530016 EMERGENCY RESPONSE EQUIPMENT							
ADVANTAGE POLICE SUPP	100634	ADVANTAGE POLICE SUPPLY INC	26-0323	ERT CHEMICALS	06/30/2026	1,051.60	
STREICHER'S	81925	STREICHER'S	I1833436	MFF - LASER PROTECTIVE FILM X1	06/19/2026	840.50	
STREICHER'S	81925	STREICHER'S	I1834426	ELASTIC STRAP EXTENSIONS X5	06/25/2026	75.00	
US BANK CREDIT CARD	102469	HARD HEAD VETERANS	0K7IHRYCA	HELMET - FEUCHT	06/24/2026	538.00	
US BANK CREDIT CARD	103965	B&T INDUSTRIES	110977 062426	ATLAS BIPOD - EBERT	06/24/2026	194.95	
US BANK CREDIT CARD	100878	AMAZON.COM	113-9664308-1262664	SUPPRESSOR ALLIGNMENT RODS,	06/11/2026	45.97	
US BANK CREDIT CARD	102477	SAFE LIFE DEFENSE	12222216093	BELT	06/24/2026	135.70	
US BANK CREDIT CARD	103761	TACTICAL GEAR JUNKIE	353900	ERT PATCHES FOR EDWARDS	06/09/2026	22.22	
US BANK CREDIT CARD	103750	SHEEPDOGMICS.COM	41081470997	RADIO MIC - FEUCHT	06/24/2026	185.58	
US BANK CREDIT CARD	103761	TACTICAL GEAR JUNKIE	8HNX6RYDU	ERT PATCH	06/24/2026	19.92	
US BANK CREDIT CARD	103767	CONDOR ELITE, INC	CO-77330	ERT SHIRT AND PANTS FOR EDWA	06/09/2026	111.19	
US BANK CREDIT CARD	102471	CATI ARMOR	PXXHGE71K	TRAUMA PAD	06/24/2026	59.80	
US BANK CREDIT CARD	101255	SAFARILAND GROUP	SAF656281	HOLSTER - FEUCHT	06/24/2026	208.37	
US BANK CREDIT CARD	103962	SP OFFICER SURVIVAL	V5C7CW3L4	RIFLE PLATES - FEUCHT	06/24/2026	517.95	
US BANK CREDIT CARD	103763	BIFROST GEAR	YG5ZEDG7Z	COMMUNICATION HEADSET - FEU	06/24/2026	533.88	
01-0320-530017 CITIZEN POLICE ACADEMY							
US BANK CREDIT CARD	101930	LEROY MEATS	070920260301	FOOD ITEMS FOR CPA BANQUET	05/28/2026	185.81	
US BANK CREDIT CARD	100878	AMAZON.COM	112-6407181-8763427	CERTIFICATE PAPER AND HOLDE	05/24/2026	22.38	
US BANK CREDIT CARD	100970	DOMINO'S PIZZA	22513 060626	PIZZA FOR CPA FIRE DAY	06/06/2026	81.55	
US BANK CREDIT CARD	100890	WALMART	2255 060626	BEVERAGES FOR CPA BANQUET	06/06/2026	25.90	
US BANK CREDIT CARD	100890	WALMART	2259 060626	ICE FOR CPA BANQUET	06/06/2026	1.97	
01-0320-530018 OFFICER EQUIPMENT REPLACEMENT							
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19239	BALISTIC VEST - HALL	06/19/2026	1,156.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19240	BALISTIC VEST - BUBLITZ	06/19/2026	1,156.00	
US BANK CREDIT CARD	100878	AMAZON.COM	112-8136205-6645006	COMPUTER FOR SERGEANTS OFFI	05/26/2026	499.00	
US BANK CREDIT CARD	100878	AMAZON.COM	113-3704608-3530652	METAL DETECTOR	06/16/2026	109.99	
01-0320-530019 HIRING AND RECRUITMENT							
PERSONNEL EVALUATION	99327	PERSONNEL EVALUATION INC.	57779	PEP TEST - VOIGT AND SHEELY	05/31/2026	55.00	626
PERSONNEL EVALUATION	99327	PERSONNEL EVALUATION INC.	57868	PEP TEST - COLIN HAY	06/30/2026	25.00	
PRAIRIE RIDGE HEALTH	102838	PRAIRIE RIDGE HEALTH	285476 060526	NEW HIRE MEDICAL - VOIGT	06/05/2026	93.00	626
PRAIRIE RIDGE HEALTH	102838	PRAIRIE RIDGE HEALTH	285476 070226	APPLICANT MEDICALS AND DRU	07/02/2026	284.00	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19271	NEW HIRE GEAR - VOIGT	06/22/2026	681.59	
US BANK CREDIT CARD	101625	REEVES CO	540668	NAME PINS X2 - VOIGT	06/22/2026	41.54	
01-0320-530070 POSTAGE,COPIER,SUPPLIES & MISC							
METRO SALES INC	103445	METRO SALES INC	INV3122551	COPIER	06/25/2026	102.87	
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7010498515	TONER CARTRIDGE, POST IT NOTE	07/04/2026	106.98	
01-0320-530120 TRAINING & TRAVEL							
BORCHARDT, RYAN	101434	BORCHARDT, RYAN	062326 EXPENSE	MEAL EXPENSE - R. BORCHARDT	06/23/2026	12.00	
EBERT, RUSSEL	103095	EBERT, RUSSEL	062326 EXPENSE	MEAL EXPENSE - EBERT	06/23/2026	12.00	
EDWARDS, MATTHEW	102283	EDWARDS, MATTHEW	061126 EXPENSE	MEAL EXPENSE - EDWARDS	06/11/2026	71.29	626
FEUCHT, ERIC	49330	FEUCHT, ERIC	060126 EXPENSE	MEAL EXPENSE - FEUCHT	06/01/2026	11.52	626
FOX VALLEY TECHNICAL	29101	FOX VALLEY TECHNICAL COLLEG	500136975	SRO CONFERENCE - EDWARDS	07/13/2026	325.00	
FOX VALLEY TECHNICAL	29101	FOX VALLEY TECHNICAL COLLEG	CI024455	RENTAL - TRAINING FACILITY	06/15/2026	535.00	626
HALL, KEVIN	99704	HALL, KEVIN	062326 EXPENSE	MEAL EXPENSE - HALL	06/23/2026	11.13	
JOHNSON, HEATHER	98941	JOHNSON, HEATHER	052126 EXPENSE	MEAL EXPENSE - H. JOHNSON	05/21/2026	42.01	626
KAREL, ANTHONY	48303	KAREL, ANTHONY	061126 EXPENSE	MEAL EXPENSE - KAREL	06/11/2026	76.79	626
LYNCH, TRINA	102100	LYNCH, TRINA	052726 EXPENSE	MEAL EXPENSE - LYNCH	05/27/2026	12.00	626
SALAZAR, JOSEPH	102930	SALAZAR, JOSEPH	050626 EXPENSE	MEAL EXPENSE - SALAZAR	05/06/2026	21.57	626
SCHNEIDER, RYAN	102780	SCHNEIDER, RYAN	050626 EXPENSE	MEAL EXPENSE - SCHNEIDER	05/06/2026	47.00	626
STRACHOTA, ANDY	81862	STRACHOTA, ANDY	061126 EXPENSE	MEAL EXPENSE - STRACHOTA	06/11/2026	77.00	626
US BANK CREDIT CARD	100923	WISCONSIN POLICE LEADERSHIP	15718	WPLF CHIEF'S CONFERENCE - KRE	05/26/2026	275.00	
US BANK CREDIT CARD	101915	CITY OF APPLETON	20110269	PARKING - SRO CONFERENCE	06/09/2026	6.00	
US BANK CREDIT CARD	101915	CITY OF APPLETON	20110442	PARKING - SRO CONFERENCE	06/10/2026	3.00	
US BANK CREDIT CARD	101915	CITY OF APPLETON	20110572	PARKING - SRO CONFERENCE	06/10/2026	3.00	
US BANK CREDIT CARD	103934	LAW ENFORCEMENT SEMINARS	2034059	RECRUITING FOR LAW ENFORMC	06/24/2026	445.00	
US BANK CREDIT CARD	99393	GLOCK PROFESSIONAL INC.	386136	GLOCK ARMORER COURSE	06/16/2026	300.00	
US BANK CREDIT CARD	99393	GLOCK PROFESSIONAL INC.	386137	GLOCK ARMORER COURSE	06/16/2026	300.00	
US BANK CREDIT CARD	99393	GLOCK PROFESSIONAL INC.	386138	GLOCK ARMORER COURSE	06/16/2026	300.00	
US BANK CREDIT CARD	101915	CITY OF APPLETON	60440841	PARKING - SRO CONFERENCE	06/11/2026	3.00	
US BANK CREDIT CARD	101303	HAMPTON INN & SUITES	95291819	HOTEL - SRO CONFERENCE	06/11/2026	220.00	
US BANK CREDIT CARD	101303	HAMPTON INN & SUITES	952918190	HOTEL - SRO CONFERENCE	06/11/2026	220.00	
WAUKESHA COUNTY SHE	103091	WAUKESHA COUNTY SHERIFF	2026-TEU031	BASIC SWAT - FEUCHT	06/29/2026	275.00	
WAUKESHA COUNTY TEC	92578	WAUKESHA COUNTY TECHNICAL	S0896126	PUBLIC RECORDS TRAINING AND	05/26/2026	515.00	626
01-0320-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14668 053126	FUEL	05/31/2026	6,754.48	626
KWIK TRIP INC.	50854	KWIK TRIP INC.	14668 063026	FUEL	06/30/2026	5,137.87	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
SCHNEIDER, RYAN	102780	SCHNEIDER, RYAN	050626 EXPENSE	FUEL	05/06/2026	25.00	626
01-0320-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	994.50	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	994.50	
01-0320-533001 SOFTWARE AND RELATED EXPENSES							
PORTER LEE CORP	100201	PORTER LEE CORP	33576	BEAST ANNUAL SUPPORT	06/01/2026	1,235.00	626
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106531	MONTHLY SERVICES	06/01/2026	2,254.90	
Total POLICE DEPARTMENT:						40,500.04	
TRAFFIC CONTROL							
01-0322-530010 SUPPLIES & OTHER EXPENSES							
LANGE ENTERPRISES	51400	LANGE ENTERPRISES	95628	CHURCH SIGNS	07/06/2026	130.79	
TAPCO	85217	TAPCO	I828092	ANNUAL INSPECTION	06/16/2026	4,279.00	726
01-0322-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	173610000 50826	TRAFFIC LIGHTS	05/08/2026	962.41	
Total TRAFFIC CONTROL:						5,372.20	
SCHOOL PATROL/CROSSING GUARDS							
01-0323-530130 MISC. EXPENSES							
FIRST STUDENT INC	103468	FIRST STUDENT INC	767762	BUS - SAFETY PATROL TRIP	07/02/2026	908.67	
US BANK CREDIT CARD	101116	TIMBAVATI WILDLIFE PARK	100627744	SAFETY PATROL - TIMBAVATI	06/04/2026	523.62	
US BANK CREDIT CARD	101028	MT OLYMPUS	4649862	SAFETY PATROL - MT. OLYMPUS	06/04/2026	550.00	
US BANK CREDIT CARD	103407	WILDTHING JETBOAT	R-1163800	SAFETY PATROL TRIP	06/01/2026	900.00	
Total SCHOOL PATROL/CROSSING GUARDS:						2,882.29	
FIRE DEPARTMENT							
01-0325-520010 TELEPHONE							
T-MOBILE	103942	T-MOBILE	216514982 062926	SIM CARDS FOR CAD COMPUTERS	06/29/2026	174.72	
US CELLULAR	13416	US CELLULAR	814357115	SIM CARDS FOR CARDIAC MONIT	06/10/2026	64.16	626
US CELLULAR	13416	US CELLULAR	815877839	CELL BILL (CITY)	06/16/2026	300.44	
01-0325-520020 EQUIPMENT REPAIR							
CERTASITE LLC	102510	CERTASITE LLC	12834666	REPEATER ROOM PROTECTION	06/15/2026	352.92	626
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33446	OIL CHANGE 1289	06/01/2026	106.80	
IBD LLC	42395	IBD LLC	100702640	BATTERIE FOR 1251, 1252, 1261, 1262,	06/30/2026	2,514.45	
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN341530	ANNUAL SCBA FLOW TESTING (12	06/24/2026	210.00	726
LIDTKE MOTORS INC.	52506	LIDTKE MOTORS INC.	SO205538	REPLACE BRAKES ON MED 1252	05/13/2026	849.18	626
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	654366	1253 COT BATTERY	06/30/2026	330.99	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	654433	PACK OF MINITURE LIGHT BULBS	06/30/2026	5.99	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	654686	1262 TAILLIGHT BULB AND TIRE G	07/02/2026	55.30	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6012	ANNUAL DOT INSPECTION 1289	05/11/2026	125.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6334	NEW LED HEADLIGHTS FOR 1261	07/01/2026	1,614.54	
01-0325-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	113-2188007-9899421	DOOR STOP	06/16/2026	11.99	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1535 052726	REFLECTIVE LETTERING (RETURN	05/27/2026	7.37-	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4643 061626	STATION/CLEANING SUPPLIES	06/16/2026	87.69	
01-0325-530011 TOOLS & WORK EQUIPMENT							
AIR ONE EQUIPMENT INC	101982	AIR ONE EQUIPMENT INC	237468	NEW SEEK TIC CAMERA FOR LAD	06/16/2026	4,067.00	626
US BANK CREDIT CARD	100878	AMAZON.COM	113-0286657-2041053	TOOL BOX ORGANIZERS	06/23/2026	79.90	
US BANK CREDIT CARD	103950	SP FIREHOUSE PRIDE	M6YFGPPWY	LADDER WRAP FOR GROUND LAD	06/09/2026	91.95	
01-0325-530022 TURNOUT GEAR							
AIR ONE EQUIPMENT INC	101982	AIR ONE EQUIPMENT INC	237700	(6) PAIRS OF NEW FIREFIGHTER GL	06/22/2026	571.00	626
AIR ONE EQUIPMENT INC	101982	AIR ONE EQUIPMENT INC	237784	SCBA MASK SANITIZER (2)	06/23/2026	144.00	726
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN342037	2 (5) GALLON PAILS OF GEAR WAS	07/13/2026	280.41	
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN342112	(1) NAME PANEL FOR TURNOUT C	07/14/2026	90.00	
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN342113	(7) NAME PANELS FOR TURNOUT	07/14/2026	630.00	
US BANK CREDIT CARD	103022	TAYLOR'S TINS	63017	HELMET SHIELD D/C	06/05/2026	102.00	
01-0325-530023 COMPUTER EQUIPMENT							
US BANK CREDIT CARD	101543	ADOBE	HD04783385634CUS	PURCHASE ADOPE SOFTWARE	05/27/2026	253.07	
01-0325-530120 TRAINING & TRAVEL							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	PETTY CASH 07022	TRAINING EXPENSE	07/02/2026	5.55	726
MORAINE PARK TECHNIC	58200	MORAINE PARK TECHNICAL COL	S0100711	CERTIFICATION TESTING AND FIR	02/25/2026	633.55	
US BANK CREDIT CARD	102120	SPEEDWAY	071320261041	FUEL FOR TRAVEL TO CONFEREN	06/14/2026	40.49	
US BANK CREDIT CARD	103970	ITR CONCESSION COMPANY	071320261042	TOLL FEE FOR TRAVEL TO CONFE	06/14/2026	2.00	
US BANK CREDIT CARD	103970	ITR CONCESSION COMPANY	071320261043	TOLL FEE FOR TRAVELING TO MI	06/14/2026	4.80	
US BANK CREDIT CARD	103951	MID-STATE TECHNICAL COLLEGE	4935	TACTICAL STRENGTH & READINE	06/02/2026	190.00	
US BANK CREDIT CARD	103951	MID-STATE TECHNICAL COLLEGE	4936	TACTICAL STRENGTH & READINE	06/02/2026	190.00	
US BANK CREDIT CARD	101637	SKYWAY CONCESSION CO	713261040	TOLL FEE FOR TRAVELING TO MI F	06/14/2026	8.10	
US BANK CREDIT CARD	102831	EXXON MOBIL	9021718 061426	FUEL FOR TRAVEL TO MI FOR CON	06/14/2026	21.31	
US BANK CREDIT CARD	102831	EXXON MOBIL	9040824 061126	FUEL FOR TRAVEL TO MI FOR CON	06/11/2026	57.95	
01-0325-530121 EMS SUPPLIES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5525363135	OXYGEN RENTAL (JUNE)	06/30/2026	404.00	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86233839	IV ADMIN KITS, IV EXTENSTION SE	06/08/2026	134.00	626
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86237519	O2 NASAL CANULA, CAPNOGRAP	06/10/2026	208.25	626
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86245870	BVMS, DEFIB PADS, SANI-CLOTHS,	06/17/2026	199.24	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86250252	IV START KITS, COLD/HOT PACKS,	06/22/2026	254.71	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86255468	IV CATHS, IV EXTENSION SETS, ET	06/25/2026	182.80	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86258337	ET TUBES, DEFIB PADS (ADULT/C	06/29/2026	250.80	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86262447	STAT PADS FOR AED DEFIBS	07/01/2026	209.16	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86262448	ADULT DEFIB PADS	07/01/2026	104.58	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86268837	AIRWAYS, GLUCOSE STRIPS, SPO2	07/07/2026	495.22	
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-12662	PHARMACY STOCK (APRIL AND M	06/12/2026	1,393.48	626
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-12713	PHARMACY SUPPLIES (MAY)	06/12/2026	178.05	626
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-12852	PHARMACY SUPPLIES (JUNE)	07/10/2026	615.25	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-12865	PHARMACY STOCK (JUNE)	07/10/2026	732.91	
PENNCARE INC	103687	PENNCARE INC	M171364	PT MOVERS (CASE) AND C-COLLA	06/10/2026	329.50	626
PENNCARE INC	103687	PENNCARE INC	M171663	SAM IO NEEDLE ADAPTOR (5)	06/10/2026	397.90	626
01-0325-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 063026	FUEL (CITY) JUNE	06/30/2026	3,306.39	
01-0325-530170 FRINGE EXPENSES							
DONNA FUHRMAN	103053	DONNA FUHRMAN	070526 EXPENSE	DONNA FUHRMAN INSURANCE	07/05/2026	318.25	
01-0325-530173 RECRUITMENT & RETENTION							
PRAIRIE RIDGE HEALTH	102838	PRAIRIE RIDGE HEALTH	1816825 070226	FULL TIME NEW HIRE MED PHYSI	07/02/2026	327.50	
01-0325-533000 DATA PROCESSING SERVICE & EXP.							
METRO SALES INC	103445	METRO SALES INC	INV3122552	MONTHLY COPIER (MAY-JUNE)	06/25/2026	49.82	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	666.50	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - ACCESS	05/01/2026	149.70	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - ROUTER	05/01/2026	49.98	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106529	MONTHLY SPYWARE (JUNE)	06/01/2026	624.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	672.50	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - ACCESS	06/01/2026	149.70	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - ROUTER	06/01/2026	49.98	
Total FIRE DEPARTMENT:						26,714.05	
INSPECTION SERVICES							
01-0327-520100 INSPECTION SERVICES							
WISCONSIN INSPECTION A	94793	WISCONSIN INSPECTION AGENCY	BD-6.2026	INSPECTION FEES	06/30/2026	14,726.20	
01-0327-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	22.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - WORKST	05/01/2026	131.80	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	22.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - WORKST	06/01/2026	131.80	
Total INSPECTION SERVICES:						15,033.80	
EMERGENCY SERVICES							
01-0328-530010 SUPPLIES & OTHER EXPENSES							
US CELLULAR	13416	US CELLULAR	815877839	CELL BILL (EM)	06/16/2026	40.00	
01-0328-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1892060000 060526	TORNADO SIREN POWER	06/05/2026	6.29	
Total EMERGENCY SERVICES:						46.29	
PUBLIC WORKS MACHINERY							
01-0530-520020 EQUIPMENT REPAIR							
BADGER SCALE INC	103519	BADGER SCALE INC	F047254	SCALE INSP, REPAIR	06/22/2026	2,026.00	626

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	S72262	TURBOCHARGER	07/13/2026	3,236.36	
GUTSCHENRITTER TIRE LL	103436	GUTSCHENRITTER TIRE LLC	063026	#102 TIRES	06/30/2026	428.06	726
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	654637	#27 BEARING	07/02/2026	375.99	
TRUCK COUNTRY OF WISC	85351	TRUCK COUNTRY OF WISCONSIN	X201972618:01	LH ROUND H LIGHT	03/13/2026	139.95	626
US BANK CREDIT CARD	102457	WISCONSIN KENWORTH	11P431251	#9 SENSOR	06/17/2026	379.46	
VERMEER-WISCONSIN INC.	90098	VERMEER-WISCONSIN INC.	40063070	#67 JACK	06/17/2026	141.36	726
01-0530-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL2225816	TOWELS, UNIFORMS	06/17/2026	59.87	726
ALSCO	3670	ALSCO	IMIL2227580	TOWELS, UNIFORMS	06/24/2026	59.87	726
ALSCO	3670	ALSCO	IMIL2229356	TOWELS, UNIFORMS	07/01/2026	59.87	
ALSCO	3670	ALSCO	IMIL2231141	TOWELS, UNIFORMS	07/08/2026	59.87	
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA140578	TAPS	06/16/2026	19.01	626
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA140786	HARDWARE	07/10/2026	32.90	
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45825	TRUCK FIRE EXTINGUISHERS	06/15/2026	67.00	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97273	HARDWARE, TOOLS	06/15/2026	84.72	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97404	VALVES	06/17/2026	71.36	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	98287	PAINT	07/02/2026	28.56	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	648872	FILTERS	04/21/2026	57.03	626
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	652219	#63 ADAPTER	06/02/2026	24.24	726
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	655166	FUSE HOLDERS	07/09/2026	83.96	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	655213	FUSE HOLDER	07/10/2026	59.28-	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	655272	FUSE HOLDERS	07/10/2026	11.07	
US BANK CREDIT CARD	100878	AMAZON.COM	113-9619734-9215446	TRAILER JACK	06/16/2026	71.99	
US BANK CREDIT CARD	101768	EBAY	18-14775-79168	ANTENNA, SHARPENER	06/18/2026	86.48	
US BANK CREDIT CARD	103455	HARBOR FREIGHT	95038 061626	TAP AND DIE SET	06/16/2026	149.99	
01-0530-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 063026	NO LEAD	06/30/2026	1,847.08	
01-0530-530160 DIESEL FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 063026	DIESEL	06/30/2026	2,144.45	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	913936	205 YARD DIESEL	07/01/2026	1,385.60	726
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	914041	YARD DIESEL	07/15/2026	3,274.82	
Total PUBLIC WORKS MACHINERY:						16,347.64	
GARAGE							
01-0532-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6143483317	CELL PHONES	05/12/2026	117.57	
01-0532-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3122719	COPIER	06/25/2026	21.82	726
01-0532-530100 BUILDING REPAIR							
ALSCO	3670	ALSCO	IMIL2225816	RUGS, ETC.	06/17/2026	132.35	726
ALSCO	3670	ALSCO	IMIL2227580	RUGS, ETC.	06/24/2026	132.35	726
ALSCO	3670	ALSCO	IMIL2229356	RUGS, ETC.	07/01/2026	132.35	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
ALSCO	3670	ALSCO	IMIL2231141	RUGS, ETC.	07/08/2026	132.35	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96538	GARAGE	06/02/2026	30.82	626
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	98614	WOOD	07/08/2026	27.97	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	98628	HINGE	07/08/2026	19.47	
OSHKOSH INDUSTRIAL RO	103957	OSHKOSH INDUSTRIAL ROOFING	P4500584	238 ROOF	06/19/2026	959.00	726
01-0532-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	83.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106528	OVERWATCH, UPDATES	06/01/2026	721.58	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	83.00	
US BANK CREDIT CARD	98655	SPECTRUM	147714052626	238 INTERNET	05/26/2026	141.63	
Total GARAGE:						2,735.26	
DPW/CITY ENGINEER							
01-0534-520130 CONTRACT ENG. SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30131	GIS SERVICES	06/22/2026	737.50	626
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30881	COST ESTIMATE	07/14/2026	622.00	
01-0534-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0145	LEGAL NOTICE	04/23/2026	44.01	
US BANK CREDIT CARD	103968	LANDSHARK BY TRIMIN	987428 63026	DODGE COUNTY LAND RECORDS	06/30/2026	236.25	
01-0534-530030 TRANSPORTATION & TRAVEL							
JANSSEN, TODD	100323	JANSSEN, TODD	062626 EXPENSE	REIMBURSABLE MILEAGE	06/26/2026	206.63	
01-0534-533000 DATA PROCESSING SERVICE							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	22.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	OVERWATCH/SUPPORT - WORKST	05/01/2026	65.90	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	22.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	OVERWATCH/SUPPORT - WORKST	06/01/2026	65.90	
Total DPW/CITY ENGINEER:						2,022.19	
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL2225816	FIRST AID	06/17/2026	35.40	726
ALSCO	3670	ALSCO	IMIL2227580	FIRST AID	06/24/2026	35.40	726
ALSCO	3670	ALSCO	IMIL2229356	FIRST AID	07/01/2026	35.40	
ALSCO	3670	ALSCO	IMIL2231141	FIRST AID	07/08/2026	35.40	
LYCON INC	102870	LYCON INC	1187548-IN	STREET REPAIR	07/05/2026	197.96	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96935	BLOCK	06/09/2026	25.76	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97029	ST REPAIR	06/10/2026	49.99	626
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97916	CONCRETE ADDITIVE	06/26/2026	18.97	
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	7173	CONCRETE DUMP	06/13/2026	30.00	726
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	8825	CONCRETE DUMP	07/04/2026	10.00	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00041655	LAKE ST	06/04/2026	1,014.86	626

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00043927	BLACKTOP	07/01/2026	2,614.64	
Total STREET REPAIR:						4,103.78	
STREET MAINT./PAVEMENT MARKING							
01-0537-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97357	SCRAPER	06/16/2026	39.99	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97745	PAINT REMOVAL	06/23/2026	43.95	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	98551	TOTES	07/07/2026	174.95	
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	29377104350626	BRUSH, PAINT	06/16/2026	31.34	726
Total STREET MAINT./PAVEMENT MARKING:						290.23	
TREE CONTROL							
01-0543-520130 CONTRACT WORK							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	433126	TREE INSECTICIDE	06/13/2026	861.00	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	433127	TREE INSECTICIDE	06/13/2026	357.00	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	433533	CONTRACT TREE WORK	06/10/2026	4,776.59	626
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	433842	STORM DAMAGE	06/22/2026	1,582.32	
01-0543-530010 SUPPLIES & OTHER EXPENSES							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P96300	CHAIN SAW PARTS	06/11/2026	74.97	626
Total TREE CONTROL:						7,651.88	
STREET LIGHTING							
01-0545-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 6 17801	LOCATE NOTIFICATION	06/30/2026	107.01	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17972	LOCATES	06/30/2026	966.95	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97379	CLAMPS, ADAPTERS, BREAKERS	06/17/2026	246.07	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	98287	PAINT	07/02/2026	28.56	
01-0545-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	160820000 051426	STREET LIGHTS	05/14/2026	9,771.16	
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	26281390 050826	GAS/ELECTRIC	05/08/2026	37.42	
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8406762523 51326	STREET LIGHTS	05/13/2026	163.21	
Total STREET LIGHTING:						11,320.38	
COMMUNITY ACT & SERVICES							
01-0962-530001 PUBLISHING							
US BANK CREDIT CARD	101684	FACEBOOK	052626052926	FACEBOOK-BOOSTED POSTS	05/28/2026	135.71	
01-0962-530030 TRANSPORTATION & TRAVEL							
DODGE COUNTY HISTORIC	102979	DODGE COUNTY HISTORICAL SOC	AFFILIATE MEMBE	ANNUAL MEMBERSHIP FEE	07/14/2026	50.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0962-530070 SUPPLIES & MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-3101541-7291416	AMAZON-SUPPLIES	05/29/2026	30.30	
US BANK CREDIT CARD	100878	AMAZON.COM	113-2683309-8437800	AMAZON-SUPPLIES	06/05/2026	39.96	
US BANK CREDIT CARD	100878	AMAZON.COM	113-3814922-7514661	AMAZON-SUPPLIES	06/09/2026	10.97	
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	197713 06122026	MADISON NEWSPAPERS	06/12/2026	19.99	
01-0962-533000 TECHNOLOGY							
METRO SALES INC	103445	METRO SALES INC	INV3122720	METRO-PHOTO COPIERS	06/25/2026	93.50	
US BANK CREDIT CARD	102983	PANDORA MOOD MEDIA	1004148481	PANDORA	06/14/2026	29.95	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	149.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	143.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106677	INTERQUEST-MONTHLY SERVICE	06/01/2026	1,398.60	
US BANK CREDIT CARD	98655	SPECTRUM	171123801052126	SPECTRUM	05/21/2026	341.65	
US BANK CREDIT CARD	13416	US CELLULAR	808282755	US CELLULAR	05/10/2026	198.12	
US BANK CREDIT CARD	102370	ZOOM	INV358299847	ZOOM-ANNUAL SUBSCRIPTION	06/15/2026	149.90	
Total COMMUNITY ACT & SERVICES:						2,790.65	
COMMUNITY ACT & SERV - PROGRMS							
01-0963-520138 GOLF							
OLD HICKORY	100200	OLD HICKORY	071326 GOLF PROG	JUNIOR GOLF-19 KIDS X $95	07/13/2026	1,805.00	
01-0963-520140 YOGA							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	96	GRACEFUL YOGA MARCH	03/31/2026	308.00	626
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	99	GRACEFUL YOGA-JUNE	06/30/2026	189.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	99	AERIAL YOGA-JUNE	06/30/2026	540.00	
01-0963-530064 VOLLEYBALL							
WAYLAND ACADEMY	98758	WAYLAND ACADEMY	6122026	VOLLEYBALL-GYM RENTAL 2024/2	06/12/2026	1,650.00	
01-0963-530139 COMMUNITY EVENT							
TSE & INTUITIVE SOLUTIO	103960	TSE & INTUITIVE SOLUTIONS LLC	315	SUMMER KICK-OFF	06/03/2026	200.00	
US BANK CREDIT CARD	100890	WALMART	3379 062326	WALMART-SUPPLIES	06/23/2026	23.94	
01-0963-530147 REC MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-9178063-6553006	AMAZON-SUPPLIES	05/27/2026	49.95	
US BANK CREDIT CARD	100878	AMAZON.COM	112-9771478-2783408	AMAZON-SUPPLIES	06/15/2026	71.96	
US BANK CREDIT CARD	101340	MOZEO	1516-7355	MOZEO-MESSAGES	06/24/2026	30.00	
US BANK CREDIT CARD	101340	MOZEO	1775-3198	MOZEO-MESSAGES	06/17/2026	60.00	
US BANK CREDIT CARD	100890	WALMART	747 061526	WALMART-SUPPLIES	06/15/2026	8.41	
US BANK CREDIT CARD	102861	WESTPHAL	80707	WESTPHAL-FLAGS	05/19/2026	569.32	
US BANK CREDIT CARD	102861	WESTPHAL	80797	WESTPHAL-RETRACTABLE BANNE	05/27/2026	139.05	
US BANK CREDIT CARD	100890	WALMART	927 061026	WALMART-SUPPLIES	06/10/2026	46.25	
01-0963-530163 WATERCRAFT RENTALS							
US BANK CREDIT CARD	100878	AMAZON.COM	112-9178063-6553006	AMAZON-SUPPLIES	05/27/2026	41.98	
01-0963-530169 SEWING							
NANCY ZIEMAN SEWING S	103169	NANCY ZIEMAN SEWING STUDIO	071326 SEWING CA	SEWING CAMPS JUN 18 (5 KIDS) & 1	07/13/2026	845.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0963-530200 AQUATICS-CRYSTAL							
US BANK CREDIT CARD	101035	YMCA	6102026	YMCA-CRYSTAL BEACH HRS 06-11-	06/10/2026	669.96	
US BANK CREDIT CARD	101035	YMCA	61020262	YMCA-2026 CONTRACT FEE	06/26/2026	500.00	
01-0963-530202 WED NIGHT LIVE							
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	06092026	PIGGLY WIGGLY-SUPPLIES	06/09/2026	42.92	
01-0963-530227 MAH JONGG							
US BANK CREDIT CARD	100878	AMAZON.COM	112-0109482-8724220	AMAZON-MAH JONGG SUPPLIES	05/27/2026	219.98	
US BANK CREDIT CARD	100878	AMAZON.COM	112-4236229-0215429	AMAZON-SUPPLIES	05/27/2026	99.99	
US BANK CREDIT CARD	100878	AMAZON.COM	112-9771478-2783408	AMAZON-SUPPLIES	06/18/2026	209.98	
Total COMMUNITY ACT & SERV - PROGRMS:						8,320.69	
CELEBRATIONS							
01-0964-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97407	SNOW FENCE, PHOTOCELL	06/17/2026	373.51	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97485	ELECTRIC	06/18/2026	74.92	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	98511	TAHOE ELECTRICAL	07/06/2026	275.69	
ULINE	99576	ULINE	209192941	PROTECTORS	06/10/2026	780.04	626
Total CELEBRATIONS:						1,504.16	
WEED CONTROL							
01-0966-520180 WEED CONTRACT CUTTING							
DUANE'S LAWN CARE INC.	99053	DUANE'S LAWN CARE INC.	3068	CONTRACT MOWING	06/21/2026	3,536.00	726
Total WEED CONTROL:						3,536.00	
PARKS							
01-0968-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6143483317	CELL PHONES	05/12/2026	76.38	
01-0968-520020 EQUIPMENT REPAIR							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P94435	MOWER REPAIR	04/24/2026	63.97	626
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P96515	3720 DECK	06/16/2026	10.32	
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P96556	1570 REPAIR	06/17/2026	106.52	726
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P96656	3720 REPAIR	06/19/2026	9.93	726
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P97337	3720 GEARBOX	07/10/2026	2,083.63	
DEPENDABLE AUTO GLASS	103956	DEPENDABLE AUTO GLASS LLC	33956	#32 REAR GLASS	06/24/2026	335.67	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96997	LAGOON	06/10/2026	46.08	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97004	LAGOON	06/10/2026	822.59	726
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P10097	EQUIPMENT REPAIRS	06/29/2026	178.75	726
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE INC.	1520089707	1570 TIRES	07/07/2026	240.00	
REVELS TURF & TRACTOR	102911	REVELS TURF & TRACTOR LLC	399168	3 WHEELER REPAIR	07/06/2026	103.12	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0968-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5525363139	AIRGAS TANK RENTAL	06/30/2026	187.95	
GAPPA SECURITY SOLUTIO	100096	GAPPA SECURITY SOLUTIONS LLC	33854	STAFF KEYS	06/10/2026	108.50	726
GLANDER TRANSIT LLC	100762	GLANDER TRANSIT LLC	10715	SAND	05/31/2026	125.00	626
INSIGHT FS	102583	INSIGHT FS	220021175	BALL DIAMOND CHALK	06/09/2026	452.31	626
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432885	SPRING CLEANUP DOWNTOWN	05/28/2026	3,200.00	626
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96172	WATER TRUCK REPAIR	05/27/2026	18.41	626
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96476	FOUNTAIN REPAIR	06/01/2026	47.81	626
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96521	KAYAK LAUNCH	06/02/2026	80.76	626
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96656	FOUNTAIN REPAIR	06/04/2026	47.82	626
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97058	SUMP PUMP	06/11/2026	185.55	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97060	RETURN, PAINT FOR FOUNTAIN	06/11/2026	46.10-	726
MIDWEST POOL SUPPLY IN	101026	MIDWEST POOL SUPPLY INC	127464	SPLASH PAD CHEMICALS	07/14/2026	667.00	
NASSCO	103822	NASSCO	6727233	CUSTODIAL SUPPLIES PARKS	07/02/2026	258.14	
PLUMBMASTER INC	98731	PLUMBMASTER INC	74140083	REPAIRS	05/20/2026	233.13	626
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	80594	PUMP CRYSTAL	06/11/2026	375.00	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	28.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106454	INTER QUEST	05/26/2026	37.49	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106530	INTER QUEST	06/01/2026	20.80	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	22.00	
US BANK CREDIT CARD	100878	AMAZON.COM	111-2848048-4955453	DOG PARK BAGS	06/16/2026	224.80	
US BANK CREDIT CARD	100878	AMAZON.COM	111-9153140-1266655	BIKE REPAIR STATION REPAIR	05/27/2026	9.88	
US BANK CREDIT CARD	98655	SPECTRUM	266027052026	SPLASH PAD PHONE	05/20/2026	42.94	
US BANK CREDIT CARD	103455	HARBOR FREIGHT	368294134013	FIRST AID	06/08/2026	20.97	
US BANK CREDIT CARD	103659	CITY OF WATERTOWN	45333 061826	WATER SAMPLES	06/18/2026	215.99	
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000321991	DUMPSTER	05/19/2026	456.64	
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN163558	PARK TOILETS	05/28/2026	1,840.00	
US BANK CREDIT CARD	101598	WI DATCP	WS2FSR013578313	SPLASH PAD LICENSE	06/09/2026	463.50	
01-0968-530100 BUILDING REPAIR							
BEAVER DAM LOCK & SEC	8617	BEAVER DAM LOCK & SECURITY	33010	OLD SHOP DOOR	06/16/2026	190.00	726
OSHKOSH INDUSTRIAL RO	103957	OSHKOSH INDUSTRIAL ROOFING	P4500584	238 ROOF	06/19/2026	959.00	726
01-0968-530155 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000206 063026	FUEL	06/30/2026	1,943.30	
Total PARKS:						16,493.55	
GENERAL							
01-0199-520015 PERSONNEL LEGAL EXPENSES							
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	319179	PERSONNEL/LEGAL EXPENSES	06/16/2026	2,544.90	626
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	319180	PERSONNEL/LEGAL EXPENSES	06/16/2026	46.00	626
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	319181	PERSONNEL/LEGAL EXPENSES	06/16/2026	1,679.00	626
EMPLOYEE ASSISTANCE PR	101903	EMPLOYEE ASSISTANCE PROGRA	48784	QUARTERLY FEE	07/01/2026	1,792.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0199-520045 PROFESSIONAL SERVICES							
GUARANTY TITLE	99939	GUARANTY TITLE	2026-49123-10 WOO	WOODLAND DR CLOSING	06/29/2026	374.00	626
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29907	META FLUSHING EVALUATION	06/15/2026	2,844.00	726
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30142	ENGINEERING - GENERATOR 151 B	06/22/2026	5,664.79	626
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30878	ENGINEERING - META UTILITY EX	07/14/2026	230.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30878	ENGINEERING - META UTILITY EX	07/14/2026	4,325.18	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30881	OPPIDAN CSM	07/14/2026	1,396.60	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30881	OPPIDAN TIA REVIEW	07/14/2026	171.25	
NORTH STAR RESEARCH C	103958	NORTH STAR RESEARCH CORP	2026.07.18	SPORTS COMPLEX STUDY	07/01/2026	12,000.00	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0147	AD FOR BIDS EAGLES VIEW ADD 3	06/02/2026	146.75	
VANDEWALLE & ASSOCIA	103620	VANDEWALLE & ASSOCIATES INC	202606035	ZONING ORDIN EVAL	06/16/2026	1,461.85	726
01-0199-550002 BAD DEBT & ILLEGAL TAX FUND							
DODGE COUNTY TREASUR	18804	DODGE COUNTY TREASURER	206-1214-3214-026	FEIL 1214-3214-026 ASSESSMENT ER	01/01/2026	2,213.09	726
01-1199-580064 MARKETING AND PROMOTION							
BEAVER DAM CHAMBER O	8615	BEAVER DAM CHAMBER OF COM	2025-85	250 EVENT	07/09/2026	60.00	
Total GENERAL:						36,949.41	
CDBG PROGRAM COSTS							
20-0000-530010 MISCELLANEOUS EXPENSE							
US BANK CREDIT CARD	103335	QUICKEN INC	0603260251	QUICKEN DELUXE	06/03/2026	83.88	
Total CDBG PROGRAM COSTS:						83.88	
LIBRARY - COUNTY FUNDING							
21-0961-520010 TELEPHONE							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106704	PORTABLE PHONE BASE	06/08/2026	49.95	
US BANK CREDIT CARD	98655	SPECTRUM	171122301050726	ELEVATOR PHONE	05/07/2026	49.60	
US BANK CREDIT CARD	98655	SPECTRUM	171122301060726	ELEVATOR PHONE	06/07/2026	49.60	
US BANK CREDIT CARD	13416	US CELLULAR	810633386	CELL PHONES	05/20/2026	139.27	
21-0961-520020 EQUIPMENT REPAIR							
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15675739	PRINTER COPIER METERS	07/11/2026	303.41	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15675740	PRINTER COPIER METERS	07/11/2026	52.00	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15675741	PRINTER COPIER METERS	07/11/2026	133.12	
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	42368117	PRINTER LEASES	06/27/2026	354.00	726
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	42368118	COPIER LEASE	06/29/2026	459.00	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106453	IT SVC - PORTS	05/26/2026	37.49	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106488	IT SVC HOURS - 1701	05/31/2026	224.93	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106489	IT NETWORK ADDITIONS	05/31/2026	3,936.22	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106690	IT SERVICES NEW EQUIP	05/31/2026	824.73	
US BANK CREDIT CARD	100878	AMAZON.COM	111-0964534-4340245	HDMI CABLES	06/05/2026	13.98	
US BANK CREDIT CARD	103672	SOUNDTRACK YOUR BRAND	20767752	MUSIC STREAMING SVC LICENSE	05/28/2026	635.81	
US BANK CREDIT CARD	70898	PITNEY BOWES	3322395084	POSTAGE METER LEASE	05/27/2026	248.97	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
WIS DEPT OF ADMINISTRA	99336	WIS DEPT OF ADMINISTRATION	505-0000112660	TEACH SERVICES	06/30/2026	600.00	
21-0961-530030 TRANSPORTATION & TRAVEL							
MINNIG, DENISE	103029	MINNIG, DENISE	060526 EXPENSE	MINNIG MILEAGE	06/05/2026	21.75	626
US BANK CREDIT CARD	103964	UW MADISON SOE PLACE	HSN5HZ74FLQ	COURNOYER PLAY MAKE LEARN	06/01/2026	225.00	
21-0961-530070 POSTAGE, SUPPLIES & MISC							
BRADFORD SYSTEMS CORP	103952	BRADFORD SYSTEMS CORPORATI	44683-1	END PANEL BALANCE	06/22/2026	25,161.26	626
BRODART CO	10910	BRODART CO	678337	DISPLAYS	06/15/2026	131.33	626
DEMCO	18020	DEMCO	7821218	CHILDRENS AREA ACTIVITY	06/18/2026	230.30	626
DEMCO	18020	DEMCO	7824102	PROCESSING SUPPLIES	06/30/2026	518.98	
FEH DESIGN	103835	FEH DESIGN	116240	FURNITURE DESIGN	06/22/2026	1,193.40	626
US BANK CREDIT CARD	103298	LAKESHORE LEARNING	06112026	CHILDRENS AREA FURNITURE	06/11/2026	9.99-	
US BANK CREDIT CARD	103298	LAKESHORE LEARNING	1032412443	CHILDRENS AREA	06/01/2026	458.35	
US BANK CREDIT CARD	100878	AMAZON.COM	111-0081157-1976214	DOOR STOPS AND CHARGERS - SU	06/11/2026	32.58	
US BANK CREDIT CARD	100878	AMAZON.COM	111-0150339-0938627	RECEIPT PAPER - SUPPLIES	06/04/2026	59.99	
US BANK CREDIT CARD	100878	AMAZON.COM	111-1085899-6050665	OFFICE SUPPLIES	06/05/2026	3.89	
US BANK CREDIT CARD	100878	AMAZON.COM	111-1100374-6742666	RECYCLE BINS	06/02/2026	37.50	
US BANK CREDIT CARD	100878	AMAZON.COM	111-1111721-0606983	11X17 PAPER - OFFICE SUPPLIES	06/18/2026	75.89	
US BANK CREDIT CARD	100878	AMAZON.COM	111-2283230-8743444	LAMINATOR CARTRIDGE - SUPPLI	06/05/2026	51.87	
US BANK CREDIT CARD	100878	AMAZON.COM	111-2829852-4844242	RECYCLE BINS	06/05/2026	37.50	
US BANK CREDIT CARD	100878	AMAZON.COM	111-5118225-7177864	PROCESSING SUPPLIES	06/05/2026	33.99	
US BANK CREDIT CARD	100878	AMAZON.COM	111-5642058-1795430	WASTE BINS MED	06/02/2026	37.98	
US BANK CREDIT CARD	100878	AMAZON.COM	111-6855430-1861063	WASTE BINS	06/05/2026	58.45	
US BANK CREDIT CARD	100878	AMAZON.COM	111-7381361-8985067	EXTERIOR SIGNAGE	06/01/2026	36.88	
US BANK CREDIT CARD	100878	AMAZON.COM	111-8251637-4293037	WASTE BINS	06/02/2026	23.38	
US BANK CREDIT CARD	100878	AMAZON.COM	111-9352318-2040240	TABLET LAPTOP BACKPACK	06/24/2026	55.19	
US BANK CREDIT CARD	100878	AMAZON.COM	113-0672773-4926626	YOUNG ADULT AREA SIGN	06/09/2026	31.44	
US BANK CREDIT CARD	100878	AMAZON.COM	113-6000567-2125824	OFFICE SUPPLIES	06/01/2026	33.98	
US BANK CREDIT CARD	103484	INNOVATIVE LABEL TECHNOLOG	28361	PROCESSING SUPPLIES - SPINE LA	05/26/2026	405.31	
US BANK CREDIT CARD	101131	GREAT BIG CANVAS	286-5478	ART PRINTS - CHILDRENS	06/12/2026	789.92	
US BANK CREDIT CARD	103397	NAMEBADGES.COM	42517 060526	NAME BADGES	06/05/2026	32.71	
US BANK CREDIT CARD	100826	STAPLES	6122026	OFFICE SUPPLIES	06/12/2026	48.99-	
US BANK CREDIT CARD	100861	USPS	9652 52726	MEDIA MAIL	05/27/2026	23.05	
US BANK CREDIT CARD	100826	STAPLES	9937899009	COPY PAPER & LABELS - OFFICE S	06/04/2026	118.56	
21-0961-530075 PROGRAMMING							
ELIZABETH LUEDTKE	103702	ELIZABETH LUEDTKE	072226	PRESENTER FEE	05/01/2026	200.00	626
US BANK CREDIT CARD	100878	AMAZON.COM	113-0077580-6494665	PROGRAM SUPPLIES	06/02/2026	107.94	
US BANK CREDIT CARD	100878	AMAZON.COM	113-2203106-1123425	PROGRAM SUPPLIES	05/29/2026	24.85	
US BANK CREDIT CARD	100878	AMAZON.COM	113-3554641-6170647	PROGRAM SUPPLIES	05/25/2026	22.99-	
US BANK CREDIT CARD	100878	AMAZON.COM	113-4383133-9479429	PROGRAM SUPPLIES	06/02/2026	39.22	
US BANK CREDIT CARD	100878	AMAZON.COM	113-4790800-0417069	PROGRAM SUPPLIES	06/10/2026	75.99	
US BANK CREDIT CARD	100878	AMAZON.COM	113-5584312-2852210	PROGRAM SUPPLIES	05/29/2026	115.54	
US BANK CREDIT CARD	100878	AMAZON.COM	113-7894492-8994637	PROGRAM SUPPLIES	06/09/2026	207.97	
US BANK CREDIT CARD	100878	AMAZON.COM	113-9145663-1853031	PROGRAM SUPPLIES	06/02/2026	149.80	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	113-9145663-1853031	PROGRAM SUPPLIES	06/02/2026	127.26-	
US BANK CREDIT CARD	100878	AMAZON.COM	113-9293899-2431421	PROGRAM SUPPLIES	06/09/2026	18.08	
US BANK CREDIT CARD	102137	ALDI STORE	27550 061226	PROGRAMS	06/12/2026	27.21	
US BANK CREDIT CARD	101307	4IMPRINT	31381805	PROMO & SUMMER ITEMS	04/23/2026	1,770.71	
US BANK CREDIT CARD	100890	WALMART	3541 060926	PROGRAM SUPPLIES	06/09/2026	23.88	
US BANK CREDIT CARD	102137	ALDI STORE	80191 060926	PROGRAMS	06/09/2026	89.20	
US BANK CREDIT CARD	103402	ONLINE LABELS INC	8216675	PROGRAM SUPPLIES	06/01/2026	151.77	
21-0961-530080 BOOKS & PUBLICATIONS							
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102660051	LARGE PRINT	04/30/2026	22.10	726
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102664015	LARGE PRINT	05/01/2026	25.60	726
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102812124	LARGE PRINT	06/11/2026	29.60	726
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102812969	LARGE PRINT	06/11/2026	253.60	726
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102812970	LARGE PRINT	06/11/2026	29.60	726
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102866258	LARGE PRINT	06/25/2026	108.00	
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102880683	LARGE PRINT	06/29/2026	75.20	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97194402	PRINT BOOKS	06/10/2026	4,491.97	626
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97243889	PRINT BOOKS	06/12/2026	16.19	626
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97277225	PRINT BOOKS	06/15/2026	21.00	626
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97315522	PRINT BOOKS	06/16/2026	25.53	726
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97315523	PRINT BOOKS	06/16/2026	51.39	726
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97320634	PRINT BOOKS	06/16/2026	13.59	626
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97329511	PRINT BOOKS	06/16/2026	697.75	726
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97341718	PRINT BOOKS	06/17/2026	221.40	626
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97370136	PRINT BOOKS	06/18/2026	493.54	626
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97396036	PRINT BOOKS	06/21/2026	1,489.61	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97398338	PRINT BOOKS	06/22/2026	22.80	726
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97508781	PRINT BOOKS	06/26/2026	35.40	726
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97534698	PRINT BOOKS	06/28/2026	17.97	726
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97543569	PRINT BOOKS	06/28/2026	1,135.40	726
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97684796	PRINT BOOKS	07/05/2026	809.75	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97711962	PRINT BOOKS	07/07/2026	26.99	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97792561	PRINT BOOKS	07/10/2026	18.00	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97822527	PRINT BOOKS	07/12/2026	37.20	
LIBRARY IDEAS LLC	100088	LIBRARY IDEAS LLC	130362	BOOKS PRINT - VOX	06/18/2026	1,724.96	626
LIBRARY IDEAS LLC	100088	LIBRARY IDEAS LLC	130877	VOX BOOKS PRINT	06/26/2026	53.96	726
MIDWEST TAPE	98611	MIDWEST TAPE	508990427	AV DVDS & PROCESSING	06/11/2026	136.84	726
MIDWEST TAPE	98611	MIDWEST TAPE	509051890	AV DVDS & PROCESSING	06/24/2026	36.97	
MIDWEST TAPE	98611	MIDWEST TAPE	509081987	HOOPLA DIGITAL INSTANT	06/30/2026	3,373.38	
OCLC INC	101833	OCLC INC	1000512946	DIGITAL CONTENT PPU	06/30/2026	45.13	
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	538183	AUDIO PLAYAWAY	06/17/2072	1,058.14	626
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	538308	AUDIO PLAYAWAY	06/17/2026	145.06	626
US BANK CREDIT CARD	98869	USA TODAY	06042026	NEWSPAPER SUBSCRIPTION	06/04/2026	44.00	
US BANK CREDIT CARD	100878	AMAZON.COM	113-2219513-9934610	PRINT BOOK	06/15/2026	15.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103136	SCHLITZ AUDUBON NATURE CEN	24309 052926	ADVENTURE PASS - OTHER	05/29/2026	200.00	
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	41166 06242026	NEWSPAPER SUBSCRIPTION	06/24/2026	405.56	
US BANK CREDIT CARD	103606	DISNEY PLUS	48D82A30F91776413	STREAMING SUBSCRIPTION	06/23/2026	31.64	
US BANK CREDIT CARD	100878	AMAZON.COM	D01-1232405-390100	DIGITAL BOOK	05/28/2026	4.99	
US BANK CREDIT CARD	100878	AMAZON.COM	D01-1573510-946906	DIGITAL BOOK	05/30/2026	8.99	
US BANK CREDIT CARD	100878	AMAZON.COM	D01-3211793-503064	DIGITAL BOOK	05/28/2026	2.49	
US BANK CREDIT CARD	100878	AMAZON.COM	D01-6364155-984346	DIGITAL BOOK	05/29/2026	10.99	
US BANK CREDIT CARD	100878	AMAZON.COM	D01-8374165-031064	DIGITAL BOOK	05/28/2026	4.99	
US BANK CREDIT CARD	103643	MILWAUKEE DOMES ALLIANCE	POS-208127	ADVENTURE PASS - OTHER	06/01/2026	500.00	
US BANK CREDIT CARD	103383	CMFDL	REV-10116393	ADVENTURE PASS - OTHER	05/30/2026	750.00	
21-0961-530090 INTERNET							
US BANK CREDIT CARD	98655	SPECTRUM	171122401060126	INTERNET	06/01/2026	1,200.00	
US BANK CREDIT CARD	98655	SPECTRUM	255164501060126	INTERNET - 1701	06/01/2026	169.98	
Total LIBRARY - COUNTY FUNDING:						60,917.69	
CIP PLAN PROJECTS							
40-0000-580182 BEAVER ST - FRONT TO W MAPLE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29897	CDBG ADMIN BEAVER/FRONT	06/15/2026	427.94	626
40-0000-580214 STREET REHAB - VARIOUS STREETS							
FORWARD CONTRACTORS	103948	FORWARD CONTRACTORS OF WIS	25103-05	CONSTRUCTION 2025 SIDEWALK R	05/22/2026	75,690.40	626
40-0000-580294 FRONT - WEST TO MADISON							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29897	CDBG ADMIN BEAVER/FRONT	06/15/2026	542.04	626
40-0000-580301 MADISON ST - CHATHAM TO ROWELL							
DONE RIGHT RENTALS LL	101229	DONE RIGHT RENTALS LLC	6995-04-04	TEMPORARY LIMITED EASEMENT	08/12/2025	500.00	626
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000445371	CONSTRUCTION	07/01/2026	8,384.40	
40-0000-580307 JUDSON - S SPRING TO S LINCOLN							
PTASCHINSKI CONSTRUCT	103954	PTASCHINSKI CONSTRUCTION LL	060526	CONSTRUCTION	06/05/2026	20,320.00	626
40-0000-580314 STH 33 SIGNAL RETROFIT							
TRAFFIC ANALYSIS & DESI	103610	TRAFFIC ANALYSIS & DESIGN INC	28329	ENGINEERING	06/30/2026	6,444.00	
Total CIP PLAN PROJECTS:						112,308.78	
MUNICIPAL BUILDING							
40-0118-580017 CTYHL - MISC IMPROVEMENTS							
US BANK CREDIT CARD	100878	AMAZON.COM	113-3798546-0807415	TABLE	06/01/2026	94.92	
US BANK CREDIT CARD	100890	WALMART	281 060226	OFFICE SUPPLIES	06/02/2026	30.45	
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	80079 060226	SUPPLIES	06/02/2026	13.98	
US BANK CREDIT CARD	79080	SILICA APPLIANCE & ELECTONICS	B00010069	REFRIGERATOR	05/28/2026	949.98	
Total MUNICIPAL BUILDING:						1,089.33	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
FIRE DEPARTMENT							
40-0325-580034 AERIAL PLATFORM (LADDER) TRUCK							
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6355	MOUNTING BOARD FOR 1271	07/06/2026	135.00	
40-0325-580241 WATER/ICE RESCUE EQUIPMENT							
GREEN BAY SCUBA LLC	103005	GREEN BAY SCUBA LLC	34 062426	DIVE BAGS FOR DIVE GEAR/PER D	06/24/2026	1,270.75	
US BANK CREDIT CARD	103455	HARBOR FREIGHT	66972 052726	CASE FOR 360 DEGREE SONAR CA	05/27/2026	152.98	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7380 052726	360 DEGREE CAMERA CASE MATE	05/27/2026	17.64	
Total FIRE DEPARTMENT:						1,576.37	
PUBLIC WORKS MACHINERY							
40-0530-580032 DUMP TRUCK							
CASPER'S TRUCK EQUIPME	99863	CASPER'S TRUCK EQUIPMENT	67233-IN	#10 BODY	06/30/2026	136,633.77	
Total PUBLIC WORKS MACHINERY:						136,633.77	
LIBRARY - COUNTY FUNDING							
40-0961-580004 ACCU REPLACEMENT							
BEAVER DAM COMMUNIT	100815	BEAVER DAM COMMUNITY LIBRA	2026 ACCU REPLA	ACCU REPLACEMENT	06/30/2026	100,350.00	726
Total LIBRARY - COUNTY FUNDING:						100,350.00	
PARKS							
40-0968-580036 SWAN PARK - SIDEWALKS							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0148	ADVERTISEMENT FOR BIDS	06/10/2026	233.86	
40-0968-580038 TREE INVENTORY/GIS							
BLUESTEM FORESTRY CON	103969	BLUESTEM FORESTRY CONSULTIN	287	TREE INVENTORY	06/25/2026	13,750.00	
Total PARKS:						13,983.86	
TID #6 PROJECT COSTS							
46-0000-580255 TOWER PARKING LOT IMPROV.							
RUEKERT & MIELKE INC	102642	RUEKERT & MIELKE INC	164321	ENGINEERING	06/30/2026	156.00	726
Total TID #6 PROJECT COSTS:						156.00	
TID #7 PROJECT COSTS							
47-0000-530010 MISCELLANEOUS EXPENSE							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6081219568 051926	GAS/ELECTRIC	05/19/2026	333.07	
Total TID #7 PROJECT COSTS:						333.07	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
SOLID WASTE MANAGEMENT							
61-1552-520046 LANDFILL L-T CARE							
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	80562	HAUL LEACHATE	06/09/2026	540.00	626
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	80726	HAUL LEACHATE	06/23/2026	810.00	726
61-1552-520190 DISPOSAL CONTRACT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000321991	TRASH	05/19/2026	66,274.33	
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	V70000024724	BULK CHARGES	05/31/2026	43.57	
61-1552-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000321991	DUMPSTER	05/19/2026	456.64	
Total SOLID WASTE MANAGEMENT:						68,124.54	
SOLID WASTE RECYCLING							
61-1553-520195 CONTRACT RECYCLABLES COLLECT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000321991	RECYCLE	05/19/2026	20,181.24	
61-1553-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	98655	SPECTRUM	239261601060126	205 W SOUTH INTERNET	06/01/2026	149.99	
Total SOLID WASTE RECYCLING:						20,331.23	
CUSTOMER RECORDS & COLLECTIONS							
61-0597-534010 BILLING, COLLECT. & ACCTG.							
PRIMADATA LLC	101402	PRIMADATA LLC	75929	UTILITY BILLS	07/14/2026	22.74	
PRIMADATA LLC	101402	PRIMADATA LLC	POSTAGE 071426	PREPAID POSTAGE	07/14/2026	480.00	
Total CUSTOMER RECORDS & COLLECTIONS:						502.74	
62-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29715	SAFE DRINKING WATER FUND AD	06/09/2026	1,293.00	726
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29897	CDBG ADMIN BEAVER/FRONT	06/15/2026	375.86	626
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30484	ENGINEERING - MADISON ST	07/02/2026	17,615.30	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30551	SDWL ADMIN	07/06/2026	8,700.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30552	SDWL ADMIN	07/06/2026	7,750.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30881	BDMS UTILITY OBSERVATION	07/14/2026	426.00	
THE SIGMA GROUP INC	103953	THE SIGMA GROUP INC	166044	PHASE I ENVIRONMENTAL	05/31/2026	3,900.00	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0146	PUBLIC HEARING NOTICE 2026 LSL	05/19/2026	53.74	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000445372	CONSTRUCTION - MADISON ST	07/01/2026	344,717.85	
Total :						384,831.75	

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	409197	ENGINEERING, GIS	06/10/2026	660.00	726
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29964	ENGINEERING - RRA	06/17/2026	1,600.40	726
62-3400-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	106.30	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	99.80	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106546	IT, MONTHLY SERVICE	06/01/2026	291.20	
US BANK CREDIT CARD	100878	AMAZON.COM	113-5713353-6501021	OFFICE SUPPLIES	06/08/2026	183.28	
US BANK CREDIT CARD	98655	SPECTRUM	171120901052126	INTERNET	05/21/2026	194.80	
US BANK CREDIT CARD	100826	STAPLES	37949 052926	OFFICE SUPPLIES	05/29/2026	21.68	
US BANK CREDIT CARD	100826	STAPLES	38152 060126	OFFICE, COMPUTER SUPPLIES	06/01/2026	223.53	
VERIZON WIRELESS	99683	VERIZON WIRELESS	6146621074	DATA AND CELL PHONES	06/20/2026	777.90	
62-3400-530130 MISC. EXPENSES							
MCHS HOSPITALS INC	103055	MCHS HOSPITALS INC	3764-54043	DRUG SCREENING	06/29/2026	52.00	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97008	SAFETY SUPPLIES	06/10/2026	36.83	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-6737259-7485049	SHOP SUPPLIES	06/01/2026	131.97	
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	KZ4JH1WM-0003	LEGAL NOTICE - ANNUAL WATER	05/26/2026	78.81	
Total ADMINISTRATION:						4,458.50	
PLANT MAINTENANCE							
62-2487-530010 SUPPLIES & OTHER EXPENSES							
HOMETOWN GLASS & IMP	37197	HOMETOWN GLASS & IMPROVEM	I255112	DOOR	06/19/2026	2,480.00	
JENKINS LAWN CARE LLC	103616	JENKINS LAWN CARE LLC	1803	LAWN CARE	06/30/2026	820.00	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	434046	LAWN CARE WEED CONTROL	07/06/2026	216.00	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97473	MISC SUPPLIES	06/18/2026	24.27	726
MID AMERICA METER LLC	103210	MID AMERICA METER LLC	267350	PLANT METER TESTING	06/29/2026	2,870.00	
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	89735154430626	PAINT, SUPPLIES	06/09/2026	48.95	726
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	90667154430626	PAINT, SUPPLIES	06/19/2026	70.39	726
SJE	3240	SJE	CD99622578	COMMS/DATA	06/23/2026	1,001.30	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-1873624-2289808	MISC SUPPLIES	05/21/2026	160.09	
US BANK CREDIT CARD	100878	AMAZON.COM	113-5815356-5423440	CLEANING SUPPLIES - PLANT	06/12/2026	82.95	
US BANK CREDIT CARD	100878	AMAZON.COM	113-7320334-7533831	MISC SUPPLIES	06/11/2026	43.99	
Total PLANT MAINTENANCE:						7,817.94	
OPERATIONS - LABOR & EXPENSE							
62-2288-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	969550000 052226	GAS/ELECTRIC	05/22/2026	10,000.00	
62-2288-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000208 053126	FUEL	05/31/2026	1,355.13	726
62-2488-530010 SUPPLIES & OTHER EXPENSES							
CLEAN WATER TESTING LL	100572	CLEAN WATER TESTING LLC	9011943943	SAMPLE ANALYSIS	06/30/2026	190.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	67571	LOADS LIME SLURRY/LAND	06/22/2026	2,720.91	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	67888	LOADS LIME SLURRY/LAND	06/30/2026	8,100.00	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	68001	LOADS LIME SLURRY/LAND	07/06/2026	2,700.00	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	68154	LOADS LIME SLURRY/LAND	07/13/2026	3,375.00	
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	838360	SPLIT FLUORIDE	03/31/2026	62.00	
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	843765	SAMPLE ANALYSIS	05/31/2026	411.00	
USA BLUEBOOK	88852	USA BLUEBOOK	INV01073631	LAB SUPPLIES	06/12/2026	703.84	
62-2488-530015 CHEMICALS							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	435637415	CO2 - CHEMICAL	06/24/2026	5,791.05	726
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	435778431	CO2 - CHEMICAL	07/09/2026	6,475.80	
HAWKINS INC	35111	HAWKINS INC	7465130	FLUORIDE/CHLORINE	06/18/2026	1,968.41	726
HAWKINS INC	35111	HAWKINS INC	7488237	FLUORIDE/CHLORINE	07/09/2026	1,985.52	
MARTELLE WATER TREAT	98999	MARTELLE WATER TREATMENT	31908	AQUA MAG	07/01/2026	3,027.65	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD198288	HYDRATED LIME	05/04/2026	8,654.67	726
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD209701	HYDRATED LIME	06/11/2026	8,722.20	726
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD211060	HYDRATED LIME	06/16/2026	8,813.02	726
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD213128	HYDRATED LIME	06/23/2026	8,725.84	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD215660	HYDRATED LIME	06/30/2026	8,929.27	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD218186	HYDRATED LIME	07/08/2026	8,650.33	
62-2888-530010 SUPPLIES & OTHER EXPENSES							
USA BLUEBOOK	88852	USA BLUEBOOK	INV01082391	MISC SUPPLIES	06/23/2026	104.87	
62-3288-530010 SUPPLIES & OTHER EXPENSES							
BADGER METER INC.	7512	BADGER METER INC.	80242726	BEACON FEE, CELL HOSTING	06/26/2026	525.63	726
Total OPERATIONS - LABOR & EXPENSE:						101,992.14	
MAINTENANCE OF EQUIPMENT							
62-2289-530010 SUPPLIES & OTHER EXPENSES							
WATER WELL SOLUTIONS	101419	WATER WELL SOLUTIONS WISCO	261090	REHAB - WELL 3	04/30/2026	7,100.00	
WATER WELL SOLUTIONS	101419	WATER WELL SOLUTIONS WISCO	261127	WELL 3 MAINT	06/15/2026	5,890.00	
62-2489-530010 SUPPLIES & OTHER EXPENSES							
HAWKINS INC	35111	HAWKINS INC	7483472	VAC REGULATOR	07/06/2026	290.00	
L & S ELECTRIC INC	103390	L & S ELECTRIC INC	60740	MOTOR - LIME PUMPS	06/10/2026	626.00	726
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260629	AERATOR MAINT	06/30/2026	2,086.76	
Total MAINTENANCE OF EQUIPMENT:						15,992.76	
STORAGE & FACILITIES EXPENSE							
62-2891-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97478	DEHUMIDIFIERS, A/C, SUPPLIES	06/18/2026	745.73	726
Total STORAGE & FACILITIES EXPENSE:						745.73	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 6 17801	LOCATE NOTIFICATION	06/30/2026	107.01	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17972	LOCATES	06/30/2026	2,446.88	
LYCON INC	102870	LYCON INC	1185208-IN	MAPLE	06/21/2026	178.00	626
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	6799	STONE, GRAVEL	06/06/2026	1,159.23	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00041655	STARK, MAPLE, MILL	06/04/2026	677.50	626
Total MAINT OF MAINS:						4,568.62	
MAINT OF SERVICES							
62-2894-530010 SUPPLIES & OTHER EXPENSES							
CORE & MAIN LP	101721	CORE & MAIN LP	Z262924	WATER SERVICE PARTS	06/26/2026	10,726.50	
CORE & MAIN LP	101721	CORE & MAIN LP	Z262924	WATER MAIN PARTS	06/26/2026	1,526.12	
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 6 17801	LOCATE NOTIFICATION	06/30/2026	107.01	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17972	LOCATES	06/30/2026	2,446.88	
HUPF'S PLUMBING & SERVI	101100	HUPF'S PLUMBING & SERVICE LLC	5613	SERVICE REPAIR	06/26/2026	129.67	
LYCON INC	102870	LYCON INC	1184544-IN	WATER SERVICE REPAIR	06/14/2026	175.00	726
LYCON INC	102870	LYCON INC	1185208-IN	ELM ST	06/21/2026	1,780.00	626
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	6799	STONE, GRAVEL	06/06/2026	1,159.22	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00041655	STARK, MAPLE, MILL	06/04/2026	1,764.19	626
POBLOCKI PAVING	103700	POBLOCKI PAVING	PS-INV111474	ASPHALT RESTORATION	06/10/2026	4,241.50	726
US BANK CREDIT CARD	103416	ZERO TECHNOLOGIES	1345548	WATER FILTERS	06/12/2026	1,821.31	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	9143	WATER SERVICE, ELM	06/10/2026	687.50	726
Total MAINT OF SERVICES:						26,564.90	
MAINT OF HYDRANTS							
62-2896-530010 SUPPLIES & OTHER EXPENSES							
LYCON INC	102870	LYCON INC	1185208-IN	HYDRANT	06/21/2026	178.00	626
LYCON INC	102870	LYCON INC	1188008-IN	HYDRANT	07/12/2026	262.50	
Total MAINT OF HYDRANTS:						440.50	
CUSTOMER RECORDS & COLLECTIONS							
62-3297-530010 SUPPLIES & OTHER EXPENSES							
PRIMADATA LLC	101402	PRIMADATA LLC	75929	UTILITY BILLS	07/14/2026	90.96	
PRIMADATA LLC	101402	PRIMADATA LLC	POSTAGE 071426	PREPAID POSTAGE	07/14/2026	1,920.00	
Total CUSTOMER RECORDS & COLLECTIONS:						2,010.96	

CLEARING ACCOUNTS

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
62-3498-530010 SUPPLIES & OTHER EXPENSES							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33702	TIRE TUBES	06/15/2026	40.00	
US BANK CREDIT CARD	102490	ETRAILER CORPORATION	124742921RFD	CREDIT	05/21/2026	13.66-	
Total CLEARING ACCOUNTS:						26.34	
63-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29715	CLEAN WATER FUND ADMIN	06/09/2026	1,143.00	726
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29897	CDBG ADMIN BEAVER/FRONT	06/15/2026	453.72	626
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30484	ENGINEERING - MADISON ST	07/02/2026	12,325.49	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30551	CWFL ADMIN	07/06/2026	8,700.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30552	CWFL ADMIN	07/06/2026	7,750.00	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000445372	CONSTRUCTION - MADISON ST	07/01/2026	147,942.19	
Total :						178,314.40	
ADMINISTRATION							
63-3400-520045 ENGINEERING SERVICES							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38241	ENGINEERING, KRAFT PRETREAT	06/12/2026	3,874.83	
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38245	ENGINEERING - OEI, ENERGY STU	06/12/2026	1,092.00	
63-3400-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3122718	COPIER	06/25/2026	56.04	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106152	EMAIL	05/01/2026	106.30	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106545	EMAIL	06/01/2026	99.80	
US BANK CREDIT CARD	98655	SPECTRUM	171125601052126	INTERNET	05/21/2026	119.99	
US BANK CREDIT CARD	98655	SPECTRUM	7307 060426	INTERNET - BELTILINE	06/04/2026	95.27	
63-3400-530130 MISC. EXPENSES							
KLUG, JEREMY	100565	KLUG, JEREMY	063026 EXPENSE	MILEAGE, PERSONAL VEH	06/30/2026	292.18	
OLSEN SAFETY EQUIPMEN	65082	OLSEN SAFETY EQUIPMENT CORP.	434277-IN	SAFETY SUPPLIES	06/17/2026	109.06	
US BANK CREDIT CARD	103769	AMAZON WEB SERVICES	2661293445	SEWER VIDEO STRORAGE	06/01/2026	11.97	
Total ADMINISTRATION:						5,857.44	
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
HACH COMPANY	33690	HACH COMPANY	15067140	WWTF-LAB SUPPLIES	07/01/2026	852.08	
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4270555071	UNIFORMS/CLEANING SERVICE	05/27/2026	148.99	
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4271312179	UNIFORMS/CLEANING SERVICE	06/03/2026	333.95	
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4272153741	UNIFORMS/CLEANING SERVICE	06/10/2026	277.08	
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4272830428	UNIFORMS/CLEANING SERVICE	06/17/2026	576.73	
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000319566	GARBAGE, RECYCLING	05/19/2026	1,352.07	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
63-2600-530016 CHLORINE							
HAWKINS INC	35111	HAWKINS INC	7460353	CHLORINE/SO2	06/15/2026	311.97	726
HAWKINS INC	35111	HAWKINS INC	7465105	CHLORINE/SO2	06/18/2026	2,378.52	726
HAWKINS INC	35111	HAWKINS INC	7489580	CHLORINE/SO2	07/09/2026	2,378.52	
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT							
MIDWEST CHEMICAL & EQ	102803	MIDWEST CHEMICAL & EQUIPME	8202	POLYMER - PRESS	06/03/2026	15,457.50	726
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN001501	NEO - PHOS TREATMENT	06/16/2026	40,040.40	
63-2600-530019 CONTRACT SLUDGE HAULING							
JOHN DEERE FINANCIAL	99713	JOHN DEERE FINANCIAL	3163252	TRACTOR LEASE	06/06/2026	7,525.00	
ZIMMERMAN, MIKE	102559	ZIMMERMAN, MIKE	LAND LEASE 06182	FIELD LEASE, LAND APP	06/18/2026	18,000.00	726
63-2600-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	06222026	Alliant 062226 ACH	06/22/2026	15,121.18	626
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	0376466294 052126	GAS/ELECTRIC	05/21/2026	29.23	
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 50826	GAS/ELECTRIC	05/08/2026	10,000.00	
63-2600-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000207 053126	FUEL	05/31/2026	2,620.88	726
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000207 063026	FUEL	06/30/2026	1,058.02	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	913837	FUEL - DYED DIESEL	06/10/2026	1,400.51	726
63-2600-530112 LIFT STATIONS							
JENKINS LAWN CARE LLC	103616	JENKINS LAWN CARE LLC	1803	LAWN CARE	06/30/2026	80.00	
63-2600-530113 HIGH STRENGTH PRE-TREATMENT							
MIDWEST CHEMICAL & EQ	102803	MIDWEST CHEMICAL & EQUIPME	8202	POLYMER-DAF	06/03/2026	15,457.50	726
MIDWEST CHEMICAL & EQ	102803	MIDWEST CHEMICAL & EQUIPME	8268	ACH - CHEMICALS, PRETREATME	06/30/2026	21,963.86	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260584	PRETREATMENT - EQUIP	06/22/2026	17,224.99	
SJE	3240	SJE	CD99622578	COMMS/DATA	06/23/2026	1,001.29	726
SJE	3240	SJE	CD99624250	PRETREATMENT - PROGRAMMING	07/07/2026	205.00	
Total GENERAL:						175,795.27	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	9173202594	AIRGAS TANK RENTAL	06/24/2026	114.84	
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	330044	MAINTENANCE AGREEMENT	07/01/2026	7,473.00	
BEAVER DAM LOCK & SEC	8617	BEAVER DAM LOCK & SECURITY	33025	LOCK MAINT	06/25/2026	110.00	
GRAINGER	98906	GRAINGER	9955725537	PLANT SUPPLIES	06/17/2026	150.93	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96943	ELEC SUPPLIES	06/09/2026	95.90	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97327	SHOP SUPPLIES	06/16/2026	61.86	726
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	97350	MISC SUPPLIES	06/16/2026	95.93	726
MIDWEST OVERHEAD DOO	99497	MIDWEST OVERHEAD DOOR LLC	200484	OVERHEAD DOOR MAINT	06/25/2026	570.00	
O'REILLY AUTOMOTIVE IN	100281	O'REILLY AUTOMOTIVE INC	2199-299567	MISC SUPPLIES	07/02/2026	51.98	
SHARKEY'S CLEANING IN	78293	SHARKEY'S CLEANING INC.	37535	JANITORIAL SERVICES	06/30/2026	710.00	
UNITED ELECTRIC INC	100496	UNITED ELECTRIC INC	100935	ELECTRICAL - PLANT	06/11/2026	360.00	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106762	SECURITY CAMERA SYSTEM	06/15/2026	2,247.80	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100854	FLEET FARM	190 061826	SHOP SUPPLIES	06/18/2026	24.86	
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPLY	S010374245.001	LIGHTING, ELECTRICAL	06/11/2026	1,463.00	726
Total PLANT MAINTENANCE:						13,530.10	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	330269	HVAC MAINT	07/06/2026	448.00	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	653785	FILTER	06/22/2026	12.20	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	653814	FILTER	06/23/2026	19.82	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	653963	FILTER	06/24/2026	15.20	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	653997	FILTER	06/24/2026	15.20	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	653998	FILTER	06/24/2026	26.77	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	653999	FILTER	06/24/2026	26.77	
O'REILLY AUTOMOTIVE IN	100281	O'REILLY AUTOMOTIVE INC	2199-296875	OIL	06/11/2026	109.90	726
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260584	MIXER REHAB	06/22/2026	17,224.99	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260638	SLUDGE RECIRC PUMP 1 REBUILD	07/02/2026	13,550.58	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260649	PRESS PUMP REBUILD	07/07/2026	16,292.81	
Total MAINTENANCE OF EQUIPMENT:						47,742.24	
MAINT OF MAINS							
63-3093-510005 DPW LABOR							
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00042178	WINN TER	06/11/2026	509.25	626
63-3093-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 6 17801	LOCATE NOTIFICATION	06/30/2026	107.01	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17972	LOCATES	06/30/2026	1,023.84	
HUPF'S PLUMBING & SERVI	101100	HUPF'S PLUMBING & SERVICE LLC	5582	SAN LAT TELEVISING	06/12/2026	230.00	726
MC TOOLS AND REPAIR LL	102454	MC TOOLS AND REPAIR LLC	2051	HEADSET EQUIP	06/09/2026	387.28	726
POBLOCKI PAVING	103700	POBLOCKI PAVING	PS-INV111474	ASPHALT RESTORATION	06/10/2026	4,241.50	726
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	9143	SAN LAT, ELM	06/10/2026	687.50	726
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	9244	SAN LAT TELEVISING	07/09/2026	278.00	
Total MAINT OF MAINS:						7,464.38	
CUSTOMER RECORDS & COLLECTIONS							
63-3297-534010 BILLING, COLLECT. & ACCTG.							
PRIMADATA LLC	101402	PRIMADATA LLC	75929	UTILITY BILLS	07/14/2026	136.44	
PRIMADATA LLC	101402	PRIMADATA LLC	POSTAGE 071426	PREPAID POSTAGE	07/14/2026	2,880.00	
Total CUSTOMER RECORDS & COLLECTIONS:						3,016.44	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
64-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29897	CDBG ADMIN BEAVER/FRONT	06/15/2026	144.44	626
Total :						144.44	
STREET REPAIR							
64-0536-530010 SUPPLIES & OTHER EXPENSES							
LYCON INC	102870	LYCON INC	1186172-IN	STORM WATER	06/30/2026	175.00	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00042178	SW ST REPAIR	06/11/2026	2,263.99	626
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00043927	BLACKTOP	07/01/2026	2,614.63	
Total STREET REPAIR:						5,053.62	
BRIDGES/RIVERS							
64-0539-530040 CONTRACT WORK							
DODGE COUNTY HWY DEP	18815	DODGE COUNTY HWY DEPT	11483	BRIDGE INSPECTIONS	05/31/2026	427.81	
Total BRIDGES/RIVERS:						427.81	
STREET CLEANING							
64-0540-520020 EQUIPMENT REPAIR							
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE INC.	1520088971	#14 TIRES	06/24/2026	710.00	726
Total STREET CLEANING:						710.00	
STORM SEWER MAINTENANCE							
64-0547-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 6 17801	LOCATE NOTIFICATION	06/30/2026	107.01	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17972	LOCATES	06/30/2026	1,422.00	
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6143483317	TABLET	05/12/2026	40.01	
Total STORM SEWER MAINTENANCE:						1,569.02	
STORM SYSTEM MASTER PLAN							
64-0550-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30121	MS4 ANNUAL REPORT	06/22/2026	2,200.00	626
Total STORM SYSTEM MASTER PLAN:						2,200.00	
ENGINEERING							
64-0553-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30131	GIS SERVICES	06/22/2026	460.00	626

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	30230	SWMP REVIEW	06/25/2026	1,375.08	726
64-0553-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	103968	LANDSHARK BY TRIMIN	987428 63026	DODGE COUNTY LAND RECORDS	06/30/2026	236.25	
Total ENGINEERING:						2,071.33	
CUSTOMER RECORDS & COLLECTIONS							
64-0597-534010 BILLING, COLLECT. & ACCTG.							
PRIMADATA LLC	101402	PRIMADATA LLC	75929	UTILITY BILLS	07/14/2026	34.11	
PRIMADATA LLC	101402	PRIMADATA LLC	POSTAGE 071426	PREPAID POSTAGE	07/14/2026	720.00	
Total CUSTOMER RECORDS & COLLECTIONS:						754.11	
STORM WATER GENERAL							
64-0599-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	113610000 060126	ELECTRIC SERVICE	06/01/2026	1,859.88	
Total STORM WATER GENERAL:						1,859.88	
TRANSIT SERVICE EXPENSES							
65-0000-520040 TRANSIT SERVICE CONTRACT							
RUNNING INC	100723	RUNNING INC	33454	SHARED RIDE TAXI SERVICE	07/13/2026	64,610.38	
Total TRANSIT SERVICE EXPENSES:						64,610.38	
DENTAL							
70-0000-519300 DENTAL INSURANCE EXPENSE							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2580281	PREFUND SELF-FUNDED DENTAL	06/30/2026	5,707.22	
Total DENTAL:						5,707.22	
Grand Totals:						2,351,200.20	

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: Larry Bierke
SUBJECT:

The Issue:
When reviewing ordinances it was noted that there may be a need to update Section 2-46 governing our standing committees. This ordinance was considered and recommended by the Administrative Committee.

Considerations:
The City of Bever Dam has two standing committees that support the City Council. This ordinance defines what the roles of those two standing committees are. This ordinance update is proposed in order to add additional duties to both standing committees. This ordinance amendment also removes the requirement that the City Administrator attends all of the Administrative Committee meetings. Staff are proposed to be assigned to report to committee meetings on an as needed basis.

Does this item have a financial or budget impact?
No
No fiscal impact.

Recommendation:

Attachments:
1. 12-2026 An Ordinance Amending 2.46 (Charter)
2. 05.04.26 Ordinance Amending 2.46 charter ord tracking changes

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. 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. Ethics Complaints;
   - v. Ordinance Review;
   - vi. Information Technology;
   - vii. Liquor, beverage, sundry licensure, and other city permits; and
   - viii. Any and all policy duties as assigned by the mayor.

b. Operations Committee. Seven-member 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. Duties of the Board of Public Works under Wis. Stat 62.14;
   - v. Parks, Recreation, Forestry, Transit, and Utilities;
   - vi. Parking lots and street parking;
   - vii. Refuse and recycle operations and contracts; and
   - viii. Any and all policy duties as assigned by the Mayor.

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).

Presented by the members of the Administrative Committee.

First Reading – June 15, 2026

Adopted: July 6, 2026

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

____
Roberta Marck, Mayor

____
Tracey Ferron, City Clerk

City of Beaver Dam
Ordinance Number __-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 C~~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. Ethics Complaints;
v. Ordinance Review;
~~iii.~~vi. Information Technology;
~~iv.~~vii. Liquor, beverage, sundry licensure, and other city permits; and
~~v.~~viii. 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. Duties of the Board of Public Works under Wis. Stat 62.14;
v. Parks, Recreation, Forestry, Transit, and Utilities;
~~iii.~~vi. Parking lots and street parking;
~~iv.~~vii. Refuse and recycle operations and contracts; and
~~v.~~viii. 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.~~

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

____
Roberta Marck, Mayor

Attest:

____
Tracey Ferron, City Clerk

Published:

City of Beaver Dam, Wisconsin
City Clerk Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:

This ordinance revision updates and clarifies several sections of Chapter 2 of the Municipal Code relating to the organization, authority, and administrative operations of the City government. The amendments are intended to modernize existing language, better define the respective responsibilities of the Mayor, Common Council, committees, and City Administrator, and align City procedures with current operational practices and Wisconsin Statutes.

In addition, the ordinance updates provisions related to elected official compensation, Common Council procedures, and the duties of the City Administrator. The revisions clarify the City Administrator's role in overseeing day-to-day operations, personnel administration, budgeting, purchasing, labor negotiations, public communications, and implementation of Council directives. The changes are intended to improve administrative efficiency, accountability, communication, and coordination across City departments while maintaining oversight authority with the Mayor and Common Council.

Considerations:

This ordinance change was included on the 4/20 Administrative Committee Agenda. At that meeting it was discussed that the City Council wages should be added to Section 2-5 (C). It was also on the May 4th and May 18th agenda; however the Committee ran out of time before it was discussed.

On June 1, 2026 the Administrative Committee adopted the Ordinance before you today.

Does this item have a financial or budget impact?
Yes
Yes. This Ordinance does increase the compensation for the Alderperson positions starting after the April 2029 election.

Recommendation:

Attachments:

1. 13-2026 An Ordinance Amending Sections 2-5, 2-41, 2-42, 2-88 and 2-404.1
2. 06.15.26 Ordinance Chapt 2.redline

CITY OF BEAVER DAM
ORDINANCE NO. 13-2026

An Ordinance Amending Sections 2-5, 2-41, 2-42, 2-88 and 2-404.1 of the Beaver Dam Municipal Code

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

SECTION 1. Sections 2-5, 2-42, and 2-404.1 are hereby amended and 2-41 and 2-88 are hereby deleted as follows:

2-5 Salaries and compensation.

(a) *Generally.* Officers and employees shall be paid such salaries and compensation as shall be determined by the City Council from time to time, except the salary of an elected official shall not be increased during his term in office.

(b) Salary of Mayor.

a. Commencing at the start of the 2023 mayoral term, the salary of the mayor shall be $20,000 per year.

(c) *Salary for Alderpersons*. Commencing at the start of the 2029 Aldermanic term, the salary of Alders shall be $5,500 per year, and as of April 1 each year following, said salary shall be increased by two percent (2%).

(d) *Salary of municipal Judge*. Effective May 1, 2018, the salary of the municipal judge shall be $19,000 per year.

2-42 Meetings.

(b) Common Council special meetings. See Wis. Stat §62.11(2)

2.404.1 City Administrator

(b) *Duties and responsibilities*; The City Administrator shall perform all of the following duties and responsibilities;

(1) Shall be at all times responsible to the Mayor and Common Council and shall be responsible for the efficient and effective administration of day-to-day operations and services provided by the City, including supervision of subordinate departments and management of all service contracts, coordination with the Beaver Dam Area Development Corporation, the Police and Fire Departments, contracted inspection services, and the Library, and implementation of all city ordinances, resolutions, state statutes, and council directives. The City Administrator shall keep the Mayor and Common Council informed about city business on a timely basis.

(2) Shall establish and maintain procedures to facilitate communication between citizen and city government to assure that complaints, grievances, recommendations, and other matters receive prompt attention and to assure that all such matters are expeditiously resolved.

(3) Attend all common council meetings unless excused by the Mayor or majority vote of the City Council.

(4) Represent the City in matters involving legislative and inter-governmental affairs and serve as aids coordinator for state and federal assistance.

(5) Serve as the City's personnel officer, which shall include the development, implementation, interpretation and enforcement of the City personnel rules and regulations. This includes recommending revisions to the personnel policy when necessary. In addition, the

administrator shall recommend salary and wage scales for all city employees not covered by collective bargaining agreements and direct and oversee the process where personnel problems and/or grievances are promptly resolved.

(6) Shall be responsible for the negotiations of all collective bargaining agreements with the city's recognized bargaining units.

(7) Act as public information officer for the city and establish and maintain procedures to facilitate communication between citizens and city government to ensure that complaints, grievances, and recommendations and other matters receive prompt attention and resolution by the responsible official or department.

(8) Shall direct and coordinate the preparation of the annual city budget.

(9) Shall direct and oversee the City's purchasing policy.

(10) Shall implement and manage the Tax Increment District budgets and projects as approved and directed annually through the City's budget process.

(11) Shall assign space use for departments and employees as well as be responsible for ensuring offices and conference room spaces are properly equipped and efficiently designed for functionality.

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 15, 2026

Adopted: July 6, 2026

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

____

Roberta Marck, Mayor

____

Tracey Ferron, City Clerk

City of Beaver Dam
Ordinance Number __-2026

An Ordinance Amending Sections 2-5, ~~2-41~~, 2-42, 2-88 and 2-404.1 and deleting Sections 2-41 and 2-88
of the Beaver Dam Municipal Code

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

SECTION 1. Sections 2-5, ~~2-41~~, 2-42, ~~2-88,~~ and 2-404.1 are hereby amended and 2-41 and 2-88 are hereby deleted as follows:

2-5 Salaries and compensation.

(a) *Generally.* Officers and employees shall be paid such salaries and compensation as shall be determined by the City Council from time to time, except the salary of an elected official shall not be increased during his term in office.

(b) Salary of Mayor.

~~a. Commencing at the start of the e2014 mayoral term, the salary of the mayor shall be $60,000 per year.~~

~~b.~~a. Commencing at the start of the 2023 mayoral term, the salary of the mayor shall be $20,000 per year.

(c) *Salary for Alderpersons*. Commencing at the start of the 2029 Aldermanic term, the salary of Alders shall be $5,500 per year, and as~~The salary for eligible alderpersons shall be set by the council from time to time.~~ of April 1 each year following, said salary shall be increased by two percent (2%).

(d) *Salary of municipal Judge*. Effective M~~m~~ay 1, 2018, the salary of the municipal judge shall be $19,000 per year~~ payable in monthly installments of $1,583.34~~.

~~**2-41 Mayor.**~~

~~The Mayor shall be the Chief Executive Officer. The Mayor shall take care that city ordinances and state laws are observed and enforced and that all city officers and employees discharge their duties.~~

2-42 Meetings.

(b) Common Council special meetings. See Wis. Stat §62.11(2) ~~Special meetings may be called by the Mayor or the President of the Council by written notice to each member of the Common Council delivered to them personally or left at their usual abode at least six hours before the meeting, provided that such notice of meeting may be waived by any member. At such meeting of the Common Council, no business shall be transacted but that for which the meeting shall have been called.~~

~~**2-88 Citizen advisory committee.**~~

~~The citizen advisory committee shall consist of one alderman and seven citizens appointed at the pleasure of the Mayor. The Committee's duty shall be to advise the Mayor.~~

2.404.1 City Administrator

(b) *Duties and responsibilities*; The City Administrator shall perform all of the following duties and responsibilities;

(1) ~~The City Administrator s~~Shall be at all times responsible to the Mayor and Common Council and shall be responsible for the efficient and effective administration of day-to-day operations and services provided by the City, including supervision of subordinate departments and management of all service contracts,~~all departments,~~ coordination with the Beaver Dam Area Development Corporation, the Police and Fire Departments, contracted inspection services, and the Library, and implementation of all city ordinances, resolutions, state statutes, and council directives. The City Administrator shall keep the Mayor and Common Council informed about city business on a timely basis.

(2) ~~The City Administrator~~S~~ s~~hall establish and maintain procedures to facilitate communication between citizen and city government to assure that complaints, grievances, recommendations, and other matters receive prompt attention and to assure that all such matters are expeditiously resolved.

(3) Attend all common council meetings unless excused by the Mayor or majority vote of the City Council.

~~(4) Serve as an ex officio nonvoting member of all boards, commissions, and committees of the city, except as otherwise specified by the Council, this Code or State Law.~~

(4~~5~~) Represent the City in matters involving legislative and inter-governmental affairs and serve as aids coordinator for state and federal assistance.

(5) Serve as the City's personnel officer, which shall include the development, implementation, interpretation and enforcement of the City personnel rules and regulations. This includes recommending revisions to the personnel policy when necessary. In addition, the administrator shall recommend salary and wage scales for all city employees not covered by collective bargaining agreements and direct and oversee the process where personnel problems and/or grievances are promptly resolved.

(6) ~~The City Administrator~~ Shall be responsible for~~or their designee shall serve as a member of the City management negotiation team, which is responsible for~~ the negotiations of all collective bargaining agreements with the city's recognized bargaining units.

(7~~6~~) Act as public information officer for the city and establish and maintain procedures to facilitate communication between citizens and city government to ensure that complaints, grievances, and recommendations and other matters receive prompt attention and resolution by the responsible official or department.

(~~7~~8) ~~The City Administrator s~~Shall direct and coordinate the preparation of the annual city budget.

(~~8~~9) ~~The City Administrator s~~Shall direct and oversee the City's purchasing policy.

(10) Shall implement and manage the Tax Increment District budgets and projects as approved and directed annually through the City's budget process.

(11) Shall assign space use for departments and employees as well as be responsible for ensuring offices and conference room spaces are properly equipped and efficiently designed for functionality.

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.

Approved and adopted by the Common Council of the City of Beaver Dam on a vote of ___ to ___ this __________ day of ~~Dec~~June~~ember~~, 2026

____
Roberta Marck, Mayor

Attest:

____
Tracey Ferron, City Clerk

Published:

City of Beaver Dam, Wisconsin
City Clerk Office

TO: Common Council
FROM: Todd Janssen
SUBJECT:

The Issue:

Considerations:

Does this item have a financial or budget impact?
No

Recommendation:

Attachments:
1. Ordinance 14-2026 - Amending Chapter 58

ORDINANCE NO. 14-2026
CITY OF BEVAER DAM

AN ORDINANCE AMENDING CHAPTER 58 OF THE CITY OF BEAVER DAM MUNICIPAL CODE REGARDING LAND DIVISION

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

ORDINANCE

SECTION I: Section 58-1 of the City of Beaver Dam Municipal Code is amended to read as follows:

Sec. 58-1. Purpose of chapter.

The purpose of this chapter is to promote the public health, safety and general welfare of the community. The regulations of this chapter are designed to further the ordinary layout and use of land; ensure that land is developed in a manner that supports healthy, livable communities; foster the development of a range of housing types; advance complete streets that prioritize safety, comfort, and accessibility for pedestrians, cyclists, transit riders, and motorists alike; encourage development patterns that provide safe and convenient transportation choices for a variety of users; facilitate adequate provision for water, sewerage, schools, parks, playgrounds and other public requirements; and facilitate the further resubdivision of larger tracts into smaller parcels of land. The regulations of this chapter are made with reasonable consideration of the character of the city with a view to conserve the value of the buildings placed upon the land, providing the best possible environment for human habitation, and for encouraging the most appropriate use of land throughout the city.

SECTION II: Section 58-5 of the City of Beaver Dam Municipal Code is amended to read as follows:

Sec. 58-5. Building permits.

No building permits shall be issued for erection of a structure on any lot in any subdivision governed by this chapter until all the requirements of this chapter have been complied with. The city shall not withhold the release of any home site building permits that meet the requirements of applicable building codes, zoning ordinances, and other city regulations solely because of the status of public improvements.

SECTION III: Section 58-6(a) of the City of Beaver Dam Municipal Code is amended to read as follows:

Sec. 58-6. Specific procedures.

(a) *Preliminary plat.*

(1) Prior to filing a preliminary plat, development plan, or certified survey, the subdivider shall consult with the Plan Commission for advice and assistance for the purpose of determining land suitability and reviewing the procedures and requirements of this chapter and other ordinances and any plans or data which may affect the proposed development.

(2) Before submitting a final plat for approval, the subdivider shall submit a preliminary plat and such copies thereof as shall be required for the council for preliminary approval. A preliminary plat may contain preliminary, rather than final, plans and reports regarding sewer, water, road cross-sections, grading, stormwater, soil testing, landscaping, and street lighting.

(3) After review of the preliminary plat and negotiations with the subdivider on changes deemed advisable and the kind and extent of public improvements and other dedications which will be required, the council shall, within 40 days of its submission, approve, approve conditionally, or reject the plat. The subdivider shall be notified in writing of any conditions of approval or the reasons for objection. Any preliminary plat containing the preliminary plans and reports specified in subparagraph (2) may not be rejected on that basis alone but may be approved conditioned upon the submission of final plans and reports prior to final plat approval.

(4) Approval of the preliminary plat shall entitle the subdivider to final approval of the layout shown by such plat if the final plat conforms substantially to such layout and the conditions of approval have been met.

(5) The subdivider shall, at the time of filing the preliminary plat, submit a letter from each utility serving the area, stating that the utility has reviewed a true and correct copy of the proposed preliminary plat and that the utility has located the utility easements required on a true and correct copy which they have in their possession.

(6) All lands within the limits of the preliminary plat shall be, by operation of this chapter, zoned R-1 residential, unless such lands have heretofore been zoned otherwise by the city. In that case, the existing zoning shall continue.

(7) The preliminary plat shall be drawn with waterproof nonfading black ink or legibly drawn with pencil on tracing paper of good quality, or tracing cloth, on a scale of not more than 100 feet to an inch and shall be in sufficient detail, including contour lines of the terrain and contain such information as will determine whether the design of the final plat will conform to this chapter.

(8) Supplementary information: The subdivider shall furnish the following information with his preliminary plat:

a. A brief description of the improvements such as streets, pedestrian ways, lighting, tree planting and installation of utilities, etc.

b. A brief description of the deed restrictions, if any, which will be put on the plat.

(9) The fee for submission of a preliminary plat is $300.00 plus $10.00 per lot.

SECTION IV: Section 58-9(b) of the City of Beaver Dam Municipal Code is amended to read as follows:

(b) *Required installations.* Before the final plat of a subdivision will be approved by the council, the subdivider shall agree to install, provide and dedicate to the city the following facilities and improvements in accordance with standards approved by the council and administered by the operations committee within a reasonable time after a final plat is approved. The subdivider shall assume the costs of such facilities as noted herein. All public improvements required under this section shall be guaranteed to the city against any structural, mechanical or electrical failure or defect by the subdivider for a period of one year following acceptance by the council of the subdivided dedication of the same. There shall be a written contract between the subdivider and his contractor for construction of all required public improvements. The contract shall include a 100 percent contract bond with the city as a beneficiary, good for one year following acceptance by the council of the subdivided dedication of the same.

SECTION V: All other provisions of chapter 58 shall remain in full force and effect unless specifically modified herein.

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

Presented by the members of the Plan Commission.

First Reading – July 20, 2026

Adopted: August 3, 2026

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

____

Roberta Marck, Mayor

____

Tracey Ferron, City Clerk

City of Beaver Dam, Wisconsin
Utilities Department

TO: Common Council
FROM: Joe Lehner
SUBJECT: Contract to Supply and Install a Vertical Turbine Backwash Pump at the Water Treatment Plant

---

The Issue:
The existing waste backwash pump was installed in 1996. The pump has failed beyond repair.

Considerations:
The existing pump is 30 years old and has served its useful life. With age and condition, repairs could not be made. This pump is an essential part of the water treatment process. This is one of two pumps that pump backwash water back to the clarifiers. These pumps are utilized on a daily basis.

Does this item have a financial or budget impact?
Yes
Funds were budgeted in the 2026 CIP that will cover the cost of $35,560.00 for pump replacement.

Recommendation:
Staff recommend awarding the contract to supply and install a new waste backwash vertical turbine pump to the low bidder being Crane Engineering, Kimberly, WI.

Attachments:
1. Resolution No. 61-2026
2. 2026 Waste backwash pump bid tab

RESOLUTION NO. 61-2026

A RESOLUTION AWARDING THE CONTRACT TO SUPPLY AND INSTALL A WASTE BACKWASH VERTICAL TURBINE PUMP AND MOTOR AT THE WATER TREATMENT PLANT

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 waste backwash vertical turbine pump and motor supply and install is awarded to the low bidder being Crane Engineering, Kimberly, WI for a total bid of $35,560.00. Funds are available in the 2026 Water Utility CIP Account.

Presented by the Operations Committee

By a vote of _______ in favor, _______ opposed, and _________ abstain.

Approved: July 20, 2026

____
Roberta Marck
Mayor

Attested: July 20, 2026

____
Tracey M Ferron
City Clerk

(Subject to Committee Approval)

Beaver Dam Water Utility 2026 - Replace Waste Backwash Vertical Turbine Pump

Bid Tabulation

Company Name	Location	Bid Complete
Crane Engineering	Kimberly, WI	$35,560.00
Sabel Mechanical, LLC	Fond du Lac, WI	$45,504.42

City of Beaver Dam, Wisconsin
Engineering Office

TO:	Common Council
FROM:	Todd Janssen
SUBJECT:	Professional Services Agreement for Lower Tower Parking Lot Improvements

The Issue:
Enclosed for your review and consideration is the Professional Services Agreement dated June 16, 2026, which authorizes Ruekert & Mielke Inc. to provide Construction Engineering Related Services for the Lower Tower Parking Lot Improvements Project. Said Construction Engineering Related Services include Submittal Review, Site Meetings, Construction Staking, Construction Observation, Answering Requests for Information from the Contractor, Review and Recommendation of Requests for Payment, and Preparation of Record Drawings.

Considerations:
The Lower Tower Parking lot is located along the east side of the Beaver Dam River and is bounded by W Mill St on the south, S Spring St on the east, and Front St on the north. Improvements to the southern half of the lot were completed in 2021 and 2024, and it is proposed to complete improvements to the remaining northern half of the lot in 2026.

Proposed project improvements include:

1. Replacement of end of life storm sewer, water main, and lighting facilities.
2. Addition of curb/gutter and storm sewer inlets.
3. Replacement of end of life asphalt surface.
4. Modification of the traffic circulation pattern.
5. Completion of the pedestrian sidewalk connection between S Spring St and Rotary Park Riverwalk.

Construction is currently anticipated for the late summer of 2026 (between July 15 and September 30).

Does this item have a financial or budget impact?
Yes
Project funding is provided by Tax Incremental District No. 6.

Recommendation:

Staff recommend authorizing the Professional Services Agreement for the Lower Tower Parking Lot Improvements Project for a Time and Materials fee of $41,000.

Attachments:

1. Resolution No. 62-2026
2. Professional Services Agreement
3. Project Location Map

RESOLUTION NO. 62-2026

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT FOR LOWER TOWER PARKING LOT IMPROVEMENTS

WHEREAS, the City of Beaver Dam proposes to enter into a Professional Agreement with Ruekert & Mielke Inc., Madison, Wisconsin, for Construction Engineering Related Services for the Lower Tower Parking Lot Improvements Project in the City of Beaver Dam.

NOW, THEREFORE, BE IT RESOLVED that the City of Beaver Dam and Ruekert & Mielke, 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 Time and Materials fee of $41,000. Project funding is provided by Tax Incremental District No. 6.

Presented by the Operations Committee

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

Approved: July 20, 2026

____
Roberta Marck
Mayor

Attested: July 20, 2026

____
Tracey M Ferron
City Clerk

(Subject to Committee Approval)

Ruekert • Mielke

June 16, 2026

Mr. Todd Janssen, P.E.
Director of Engineering
City of Beaver Dam
205 South Lincoln Avenue
Beaver Dam, WI 53916

Re: 2026 Lower Tower Parking Lot Improvements Construction Services

Dear Mr. Janssen:

Ruekert & Mielke, Inc. (R/M) is pleased to submit an agreement to provide construction services for the 2026 Lower Tower Parking Lot project.

Scope of Services:

R/M will provide construction review services during construction. This will include submittal review, site meetings as needed, construction staking, construction observation, answering requests for information from the contractor, review and recommendation of requests for payment, site reporting, and preparation of record drawings.

Items Excluded:

Items not specifically included in the scope above. Any additional items can be included as additional services if authorization in writing is provided.

Responsibilities of others:

The City of Beaver Dam representatives shall provide timely response to questions, attend site meetings as needed, final acceptance of project workmanship and documentation.

Schedule:

The above-described construction services will begin at the execution of this contract and be completed by December 31, 2026.

Fee:

The fee to complete the above Scope of Services will be on a time and materials basis at our standard hourly rates. We recommend a project budget of $41,000 and will not exceed this budget without your approval.

This estimate assumes that the contractor will perform work diligently. Additional or extended services beyond the scope outlined here may require adjustments to the budget and timeline. While we have suggested specified staffing and hours for the project, we are flexible to provide the City with any of our available staffing and to adjust hours depending on the project demands.

The above-described professional services will be provided to you in accordance with the attached three page **R/M Standard Terms & Conditions** dated February 26, 2025, which are made part of this agreement by reference. Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning one fully executed copy to our office.

RUEKERT & MIELKE, INC.

Zachary Schinke Digitally signed by Zachary Schinke Date: 2026.06.16 13:57:04-05'00'

Zach M. Schinke
Civil Engineer
zschinke@ruekert-mielke.com

ZMS:cal
Enclosure(s)
cc: Cory Horton, P.E., Ruekert & Mielke, Inc.

AGREEMENT FOR 2026 LOWER TOWER PARKING LOT IMPROVEMENTS
CONSTRUCTION SERVICES
Between City of Beaver Dam
and
Ruekert & Mielke, Inc.
Dated June 16, 2026

CLIENT:	CONSULTANT:
City of Beaver Dam	Ruekert & Mielke, Inc.
Signature: ______________________	Signature: Ryan Amtmann Digitally signed by Ryan Amtmann Date: 2026.06.16 14:11:30 -05'00' Ryan T. Amtmann, P.E.
Title: ______________________	Title: Chief Growth Officer
Date: ______________________	Date: June 16, 2026
Designated Representative:	Designated Representative:
Name: ______________________	Name: Cory L. Horton, P.E.
Title: ______________________	Title: Municipal Team Leader
Phone Number: ______________________	Phone Number: 262.953.4142

A. Standards of Performance

The standard of care for all Consultant services performed or furnished Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

B. Designated Representatives

With the execution of this Agreement, Consultant and Client shall designate specific individuals to act as Consultant's and Client's representatives with respect to the services to be performed or furnished by Consultant and duties and responsibilities of Client under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

C. Payments to Consultant

Invoices will be prepared in accordance with Consultant's standard invoicing practices and will be submitted to Client by Consultant monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If Client fails to make any payment due Consultant for services and expenses within 30 days after receipt of Consultant's invoice therefore, the amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Consultant may, after giving seven days written notice to Client, suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses, and other related charges. Consultant's standard hourly rates are subject to annual adjustment.

D. Ownership and Reuse of Documents

All documents and services prepared or furnished by Consultant pursuant to this Agreement are instruments of service, and Consultant shall retain an ownership and property interest therein (including the copyright and the right of reuse) whether or not the Project is completed. Consultant grants Client a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Client, subject to receipt by Consultant of full payment due and owing for all services relating to preparation of the documents. Such limited license shall not create any rights in third parties. Reuse of any documents pertaining to this Agreement by Client shall be at Client's sole risk.

E. Permits and Approvals

It is the responsibility of the Client to obtain all necessary permits and approvals for the Project. Consultant will assist the Client in obtaining permits and approvals as mutually agreed to in writing.

F. Opinions of Probable Cost

Consultant's opinions of probable construction cost (if any) are to be made on the basis of Consultant's experience, qualifications, and general familiarity with the construction industry. However, because Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from opinions of probable construction cost prepared by Consultant. If Client requires greater assurance as to probable construction costs, then Client agrees to obtain an independent cost estimate.

G. Client and Third Party Provided Information

Consultant shall have the right to rely on the accuracy of any information provided by Client and third parties. Consultant will not review this information for accuracy.

H. Access

Client shall arrange for safe access to and make all provisions for Consultant and Consultant's subconsultants to enter upon public and private property as required for Consultant to perform services under this Agreement.

I. Construction Observation

Consultant will observe the work as agreed to for general compliance with the construction documents. Consultant shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Consultant have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's furnishing and performing of its work. Consultant shall not be responsible for the acts or omissions of any contractor. Consultant has no stop work authority. Consultant shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Consultant.

J. Environmental

The parties acknowledge that Consultant's services do not include any services related to unknown or undisclosed Constituents of Concern. Consultant assumes no liability for the detection or removal of any hazardous substances found at or adjacent to the Project site.

K. Termination of Contract

1. Either party may at any time terminate this Agreement with 7 days written notice for cause in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

2. Client may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Client with 30 days written notice.

3. Consultant may terminate this Agreement for cause with 7 days written notice (a) if Consultant is requested to furnish or perform services contrary to Consultant's responsibilities as a licensed professional, (b) if Consultant's services are delayed or suspended for more than 90 days for reasons beyond Consultant's control, (c) if payment due Consultant remains unpaid for 90 days, or (d) as the result of the presence of undisclosed Constituents of Concern. Consultant will have no liability to Client on account of any termination by Consultant for cause.

4. In the event of any termination, Client shall pay to Consultant all amounts owing to Consultant under this Agreement, for all work performed up to the effective date of notice.

L. Insurance

Consultant will maintain insurance at a minimum in the amounts following. Insurance certificates will be provided if requested by Client.

- General Liability — $1,000,000 Each Occurrence / $2,000,000 General Aggregate
- Auto Liability — $1,000,000 Combined Single Limit
- Workers Compensation — Statutory
- Employers Liability — $1,000,000 Each Accident / $1,000,000 Each Employee / $1,000,000 Policy Limit
- Umbrella — $1,000,000 Occurrence / Aggregate
- Professional Liability — $1,000,000 Per Claim / Aggregate

M. Indemnification and Allocation of Risk

1. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Client, Client's officers, directors, partners, and employees from damages and judgments (including reasonable fees), but only to the extent caused by any negligent act or omission of Consultant or Consultant's officers, directors, partners, employees, and subconsultants in the performance of Consultant's services under this Agreement.

2. To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant, Consultant's officers, directors, partners, employees, and subconsultants from damages and judgments (including reasonable fees), but only to the extent caused by any negligent act or omission of Client or Client's officers, directors, and employees with respect to this Agreement.

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

4. The indemnification provision of paragraph M.1. is subject to and limited by the provisions agreed to by Client and Consultant in paragraph N. "Limit of Liability," of this Agreement.

N. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Consultant and Consultant's officers, directors, partners, employees, agents, and subconsultants, or any of them to Client and anyone claiming by, through, or under Client, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Consultant or Consultant's officers, directors, partners, employees, agents, and subconsultants, or any of them, shall not exceed the total amount of $1,000,000. It is intended that this limitation apply to any and all liability or cause of action, including without limitation active and passive negligence, however alleged or arising, unless otherwise prohibited by law. In no event shall the Consultant's liability exceed the amount of insurance as provided under paragraph L.

O. Consequential Damages

To the fullest extent permitted by law, Client and Consultant waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, consultants and subconsultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, any Task Order, or a Specific Project, from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

P. Third Party Beneficiaries

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Consultant and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or the Consultant. Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against Consultant because of this Agreement or the performance or nonperformance of services hereunder.

Q. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

R. Consultant's Services

Consultant's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Client, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

S. Changed Conditions

If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the Consultant are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the Consultant may call for renegotiation of appropriate portions of this Agreement. The Consultant shall notify the Client of the changed conditions necessitating renegotiation, and the Consultant and the Client shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the right to terminate this Agreement in accordance with the Termination provision hereof.

T. Delays

Consultant shall not be liable for any loss or damage arising directly or indirectly from any delays for causes beyond the Consultant's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; pandemics, failure of any government agency to act in timely manner; failure of performance by the Client or the Client's contractors or consultants; or discovery of any hazardous substances or differing site conditions. If the delays resulting from any such causes increase the cost or time required by the Consultant to perform its services in an orderly and efficient manner, the Consultant shall notify the Client of the increased costs or time and the Consultant and the Client shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the right to terminate this Agreement in accordance with the Termination provision hereof.

U. Entire Agreement

This Agreement is the entire Agreement between the Client and the Consultant. It supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by both the Client and the Consultant.

V. Assignment

Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by the Consultant as a generally accepted business practice shall not be considered an assignment for purposes of this Agreement.

X Dispute Resolution

Client and Consultant agree to negotiate all disputes between them in good faith for a period of 60 days from the date of notice, prior to invoking mediation. Subsequent to negotiation, Client and Consultant agree to submit any and all unsettled claims, counterclaims, disputes, and other matters in questions between them arising out or relating to this Agreement or the breach thereof ("disputes") to mediation as a condition precedent to litigation. Client and Consultant agree to participate in the mediation process in good faith and on a confidential basis.

Y. Governing Law

This Agreement will be governed by the laws of the state in which the project is located.

Z. Definitions

1. Contractor - Any person or entity (not including the Consultant, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Client's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

2. Constituent of Concern – any substances, including without limitation asbestos, asbestos-containing materials, toxic or hazardous substances, PFASs, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable state, provincial or federal statutes), pollutants, viruses, bacteria or pathogens of any kind, or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

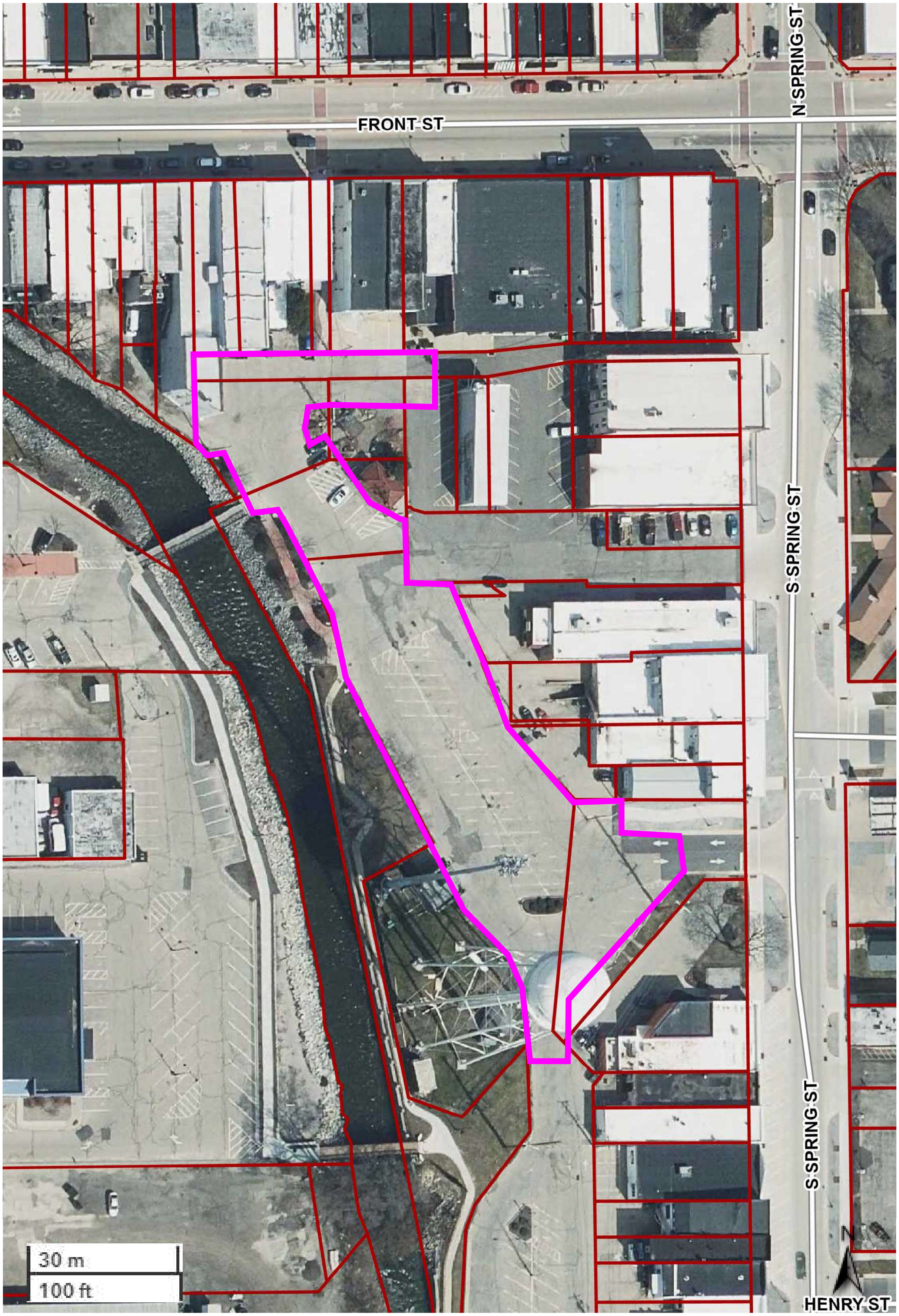
END OF DOCUMENT

Ruekert · Mielke

Project Name: 2026 Lower Tower Parking Lot Improvements Construction Services
Project Manager: Zach Schinke
Client: City of Beaver Dam
Project Start Date: July 15th, 2026
Project End Date: December 31st, 2026

	Select Billing Rate Table:		R/M Standard	ENG8	ENG4	CRT2	SURV	SURVT	ENG3	TOTAL TASK HOURS	TOTAL TASK LABOR COST	TASK REIMBURSABLE COSTS	TOTAL TASK COST
	Employee Initials			CLH	ZMS								
	Classification			Engineer 8	Engineer 4	Construction Review Technician 2	Surveyor	Survey Technician	Engineer 3				
	Billing Rate			$246.00	$189.00	$115.00	$135.00	$115.00	$164.00				
					Phase 1								
	Task Description	Task Start Date	Task End Date			Hours							
1	Submittal Review				8.00	4.00				12	$1,972	$0.00	$1,972
2	Staking Watermain						8.00	8.00	1.50	18	$2,246	$252.20	$2,498
3	Staking Storm Sewer						6.00	6.00	1.00	13	$1,664	$252.20	$1,916
4	Staking Curb and Gutter						6.00	6.00	1.50	14	$1,746	$252.20	$1,998
5	Staking LTP Bases						4.50	4.50	0.50	10	$1,207	$252.20	$1,459
6	Finished Grade Staking						8.00	8.00	2.00	18	$2,328	$252.20	$2,580
7	Removals/ Erosion Control				2.00	8.00				10	$1,298	$50.49	$1,348
8	Watermain					24.00				24	$2,760	$151.47	$2,911
9	Storm Sewer					40.00				40	$4,600	$252.45	$4,852
10	Subgrade					8.00				8	$920	$50.49	$970
11	Concrete					12.00				12	$1,380	$100.98	$1,481
12	Lighting					12.00				12	$1,380	$50.49	$1,430
13	Testing and Telivising				2.00	2.00				4	$608	$50.49	$658
14	Paving and Marking					24.00				24	$2,760	$151.47	$2,911
15	Restoration					4.00				4	$460	$50.49	$510
16	Punchlist				4.00	4.00				8	$1,216	$50.49	$1,266
17	Erosion Control Inspection and Reporting					8.00				8	$920	$100.98	$1,021
18	Site Meetings				8.00	2.00				10	$1,742	$100.98	$1,843
19	Pay Requests				16.00	4.00				20	$3,484	$0.00	$3,484
20	Record Drawings (based on field notes) and Close Out				4.00	8.00				12	$1,676	$0.00	$1,676
21	Misc			8.00						8	$1,968	$0.00	$1,968
	PHASE LABOR TOTALS			8.00	44.00	164.00	32.50	32.50	6.50	288	$38,335		
	PHASE REIMBURSABLES											$2,624.23000	
	PHASE TOTAL												$40,959
	PHASE TOTAL (ROUNDED)									ENTER TOTAL MANUALLY			$41,000
ESTIMATED PROJECT TOTALS				8.00	44.00	164.00	32.50	32.50	6.50	287.50			$ 40,959
PROJECT TOTAL (ROUNDED)													$ 41,000

DODGE COUNTY Wisconsin Dodge County, WI



Parcels
Corporate Limits Low Level
Roads

The data used to create this map is a compilation of records, information, and data from various city, county and state offices, and other sources. This map is only advisory, does not replace a survey, and may not be used for any legal purpose. Dodge County assumes no liability for any use or misuse of this information.

Date created: 2/27/2025
Last Data Uploaded: 2/26/2025 10:59:24 PM

City of Beaver Dam, Wisconsin
Engineering Office

TO:	Common Council
FROM:	Todd Janssen
SUBJECT:	Contract for the Eagle's View Addition 3 Utility and Street Construction Project

The Issue:
Bids for this project were opened on June 24, 2026 with three (3) bids being received. Upon review of the bids received, it was determined that Kopplin & Kinas Co. Inc., Green Lake, Wisconsin was the lowest responsive bid.

Considerations:
Wilderness Way is proposed to be extended as part of the recently approved Eagle's View Addition 3 project. Per the approved Development Agreement for the said project, Dodge County has pledged up to a maximum of $350,000 or 50% of the public infrastructure cost (whichever is less) for the project, including street, stormwater, water, and sanitary sewer improvements. The City will receive said funds from Dodge County and will be used to pay for public infrastructure improvement costs associated with the project.

Proposed public infrastructure improvements include:

1. Sanitary sewer main and lateral extensions
2. Water main and service extensions
3. Storm sewer main
4. Asphalt roadway section, including concrete curb/gutter and sidewalk
5. Street lighting, signage, and trees

Construction is currently anticipated for summer/fall of 2026.

Does this item have a financial or budget impact?
Yes
Per the approved Development Agreement for the Eagle's View Addition 3 project, funding for public infrastructure improvement costs is provided by a Dodge County Grant (up to a maximum of $350,000) and City contributions ($170,000), with the balance provided by the Developer.

Recommendation:

Staff recommends awarding the contract for the Eagle's View Addition 3 Utility and Street Construction Project to Kopplin & Kinas Co. Inc., Green Lake, Wisconsin for the Bid total of $755,736.85.

Attachments:

1. Resolution No. 63-2026
2. Bid Tabulation

RESOLUTION NO. 63-2026

A RESOLUTION AWARDING THE CONTRACT FOR THE EAGLE'S VIEW ADDITION 3 UTILITY AND STREET CONSTRUCTION PROJECT

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

WHEREAS, three (3) bids were received and are on file in the City Engineering Department Office.

NOW, THEREFORE, BE IT RESOLVED that the contract for said Eagle's View Addition 3 Utility and Street Construction Project be and is hereby awarded to the low bidder, KOPPLIN & KINAS CO. INC., Green Lake, Wisconsin, for the Bid total of $755,736.85 pursuant to the attached bid proposal. Project funding is provided by a Dodge County Grant (up to a maximum of $350,000) and City contributions ($170,000), with the balance provided by the Developer.

Presented by the Operations Committee

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

Approved: July 20, 2026

____

Roberta Marck
Mayor

Attested: July 20, 2026

____

Tracey M Ferron
City Clerk

Eagle's View Addition 3 Utility & Street Construction (#10230143)
Owner: Beaver Dam WI, City of
Solicitor: Beaver Dam WI, City of
06/24/2026 10:00 AM CDT

					Engineer Estimate		**Kopplin & Kinas Co., Inc.**		**Wondra Construction, Inc.**		**Kruczek Construction Inc.**	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Participating Items						**$693,572.50**		**$709,223.45**		**$739,185.53**		**$744,875.75**
	1	Mobilization, Bonds, & Insurance	LS	1	$40,000.00	$40,000.00	$69,100.00	$69,100.00	$11,803.00	$11,803.00	$64,100.00	$64,100.00
	2	Erosion and Sedimentation Controls	LS	1	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$6,503.80	$6,503.80	$1,600.00	$1,600.00
	3	Lawn Restoration	S.Y.	1650	$8.00	$13,200.00	$7.04	$11,616.00	$2.69	$4,438.50	$8.00	$13,200.00
	4	Unclassified Excavation	LS	1	$25,000.00	$25,000.00	$52,520.00	$52,520.00	$74,375.00	$74,375.00	$16,000.00	$16,000.00
	5	Concrete Curb/Gutter (Type D, 30-Inch)	L.F.	1460	$16.50	$24,090.00	$20.48	$29,900.80	$21.52	$31,419.20	$21.00	$30,660.00
	6	Concrete Sidewalk (4 Inch Thick)	S.F.	7445	$5.50	$40,947.50	$5.93	$44,148.85	$6.42	$47,796.90	$6.30	$46,903.50
	7	Dense Graded Base (6 Inch Thick)	S.Y.	3160	$5.50	$17,380.00	$5.51	$17,411.60	$6.37	$20,129.20	$7.60	$24,016.00
	8	Breaker Run (12 Inch Thick)	S.Y.	3160	$13.00	$41,080.00	$12.32	$38,931.20	$15.40	$48,664.00	$21.00	$66,360.00
	9	Asphaltic Binder (2-1/4 Inch Thick)	TON	350	$80.00	$28,000.00	$99.95	$34,982.50	$101.15	$35,402.50	$102.00	$35,700.00
	10	Asphaltic Surface (1-3/4 Inch Thick)	TON	275	$85.00	$23,375.00	$93.50	$25,712.50	$94.62	$26,020.50	$96.40	$26,510.00
	11	Excavation Below Subgrade (E.B.S.)	C.Y.	890	$40.00	$35,600.00	$38.50	$34,265.00	$10.00	$8,900.00	$20.00	$17,800.00
	12	Street Inlet (2 Foot x 3 Foot I.D.)	EA.	7	$3,500.00	$24,500.00	$3,900.00	$27,300.00	$3,505.70	$24,539.90	$3,400.00	$23,800.00
	13	Storm Manhole (4 Foot I.D.)	EA.	1	$4,400.00	$4,400.00	$5,600.00	$5,600.00	$4,176.27	$4,176.27	$4,600.00	$4,600.00
	14	Storm Manhole (5 Foot I.D.)	EA.	1	$5,500.00	$5,500.00	$6,200.00	$6,200.00	$5,655.20	$5,655.20	$6,200.00	$6,200.00
	15	Pond Outlet Structure (HAALA Grate, 4 Foot I.D.)	EA.	1	$5,000.00	$5,000.00	$5,500.00	$5,500.00	$7,756.44	$7,756.44	$8,000.00	$8,000.00
	16	H.D.P.E. Storm Sewer (8 Inch I.D.)	L.F.	10	$75.00	$750.00	$59.00	$590.00	$72.61	$726.10	$151.00	$1,510.00
	17	H.D.P.E. Storm Sewer (12 Inch I.D.)	L.F.	60	$90.00	$5,400.00	$60.00	$3,600.00	$63.73	$3,823.80	$105.00	$6,300.00
	18	H.D.P.E. Storm Sewer (15 Inch I.D.)	L.F.	555	$100.00	$55,500.00	$59.00	$32,745.00	$62.55	$34,715.25	$75.00	$41,625.00
	19	H.D.P.E. Storm Sewer (24 Inch I.D.)	L.F.	75	$115.00	$8,625.00	$78.00	$5,850.00	$93.36	$7,002.00	$134.00	$10,050.00
	20	C.M.P. Endwall (15 Inch I.D. w/ Pipe Grate)	EA.	1	$700.00	$700.00	$1,200.00	$1,200.00	$530.09	$530.09	$550.00	$550.00
	21	C.M.P. Endwall (24 Inch I.D. w/ Pipe Grate)	EA.	1	$900.00	$900.00	$1,900.00	$1,900.00	$817.74	$817.74	$880.00	$880.00
	22	Sanitary Manhole (4 Foot I.D.) Complete	EA.	3	$5,000.00	$15,000.00	$6,700.00	$20,100.00	$7,662.54	$22,987.62	$5,200.00	$15,600.00
	23	P.V.C. Sanitary Sewer (8 Inch I.D.)	L.F.	560	$100.00	$56,000.00	$110.00	$61,600.00	$103.67	$58,055.20	$109.00	$61,040.00
	24	P.V.C. Sanitary Lateral (6 Inch I.D.)	L.F.	670	$65.00	$43,550.00	$60.00	$40,200.00	$120.38	$80,654.60	$90.00	$60,300.00
	25	Sanitary Wye (8 Inch x 6 Inch)	EA.	16	$300.00	$4,800.00	$240.00	$3,840.00	$476.56	$7,624.96	$285.00	$4,560.00

Eagle's View Addition 3 Utility & Street Construction (#10230143)

	26	Connect to Existing Sanitary Sewer	EA.	1	$1,000.00	$1,000.00	$1,200.00	$1,200.00	$2,561.82	$2,561.82	$1,990.00	$1,990.00
	27	P.V.C. Watermain (6 Inch I.D.)	L.F.	30	$110.00	$3,300.00	$60.00	$1,800.00	$115.30	$3,459.00	$108.00	$3,240.00
	28	P.V.C. Watermain (8 Inch I.D.)	L.F.	735	$95.00	$69,825.00	$62.00	$45,570.00	$77.90	$57,256.50	$79.00	$58,065.00
	29	Valve and Road Box (6 Inch I.D.)	EA.	3	$2,500.00	$7,500.00	$2,600.00	$7,800.00	$2,797.80	$8,393.40	$2,400.00	$7,200.00
	30	Valve and Road Box (8 Inch I.D.)	EA.	2	$3,000.00	$6,000.00	$3,400.00	$6,800.00	$3,638.84	$7,277.68	$3,350.00	$6,700.00
	31	Reducer (8 Inch x 6 Inch I.D.)	EA.	2	$450.00	$900.00	$500.00	$1,000.00	$756.91	$1,513.82	$510.00	$1,020.00
	32	22.5 Degree Bend w/ Blocking (8 Inch I.D.)	EA.	1	$675.00	$675.00	$750.00	$750.00	$828.04	$828.04	$580.50	$580.50
	33	45 Degree Bend w/ Blocking (8 Inch I.D.)	EA.	2	$750.00	$1,500.00	$800.00	$1,600.00	$829.08	$1,658.16	$590.00	$1,180.00
	34	Watermain Tee (8 Inch x 6 Inch x 8 Inch I.D.)	EA.	1	$900.00	$900.00	$790.00	$790.00	$1,074.78	$1,074.78	$875.75	$875.75
	35	Watermain Tee (8 Inch x 8 Inch x 8 Inch I.D.)	EA.	2	$1,000.00	$2,000.00	$990.00	$1,980.00	$1,174.83	$2,349.66	$980.00	$1,960.00
	36	Complete Hydrant Assembly	EA.	3	$7,500.00	$22,500.00	$8,000.00	$24,000.00	$6,796.96	$20,390.88	$7,500.00	$22,500.00
	37	Water Service Corporation	EA.	16	$400.00	$6,400.00	$310.00	$4,960.00	$454.86	$7,277.76	$300.00	$4,800.00
	38	Curb Stop & Box	EA.	16	$400.00	$6,400.00	$310.00	$4,960.00	$454.86	$7,277.76	$400.00	$6,400.00
	39	H.D.P.E. Water Service (1 Inch I.D.)	L.F.	675	$65.00	$43,875.00	$44.00	$29,700.00	$64.22	$43,348.50	$60.00	$40,500.00
Non-Participating Items						**$56,085.00**		**$46,513.40**		**$47,592.30**		**$49,124.25**
	40	Rock Excavation (Undistributed)	C.Y.	30	$50.00	$1,500.00	$100.00	$3,000.00	$0.01	$0.30	$1.00	$30.00
	41	Conduit Rigid Nonmetallic Sch 40 (1-1/4 Inch I.D.)	L.F.	645	$12.00	$7,740.00	$6.35	$4,095.75	$13.16	$8,488.20	$13.25	$8,546.25
	42	Electrical Wire Lighting (12 AWG)	L.F.	295	$1.00	$295.00	$3.67	$1,082.65	$1.35	$398.25	$1.40	$413.00
	43	Electrical Wire Lighting (6 AWG)	L.F.	2550	$1.00	$2,550.00	$3.70	$9,435.00	$2.73	$6,961.50	$3.00	$7,650.00
	44	Concrete Base Type 5 - Modified	EA.	3	$2,000.00	$6,000.00	$2,000.00	$6,000.00	$2,054.34	$6,163.02	$2,075.00	$6,225.00
	45	Street Light Assembly (Complete)	EA.	3	$8,000.00	$24,000.00	$4,100.00	$12,300.00	$5,086.26	$15,258.78	$5,130.00	$15,390.00
	46	Posts Tubular Steel 2x2-Inch	EA.	5	$250.00	$1,250.00	$225.00	$1,125.00	$227.70	$1,138.50	$230.00	$1,150.00
	47	Signs Type II Reflective H	S.F.	15	$50.00	$750.00	$35.00	$525.00	$35.42	$531.30	$35.00	$525.00
	48	Trees (Sienna Maple)	EA.	3	$800.00	$2,400.00	$625.00	$1,875.00	$632.49	$1,897.47	$650.00	$1,950.00
	49	Trees (Hackberry)	EA.	3	$800.00	$2,400.00	$595.00	$1,785.00	$602.13	$1,806.39	$610.00	$1,830.00
	50	Trees (American Sentry Linden)	EA.	4	$800.00	$3,200.00	$575.00	$2,300.00	$480.69	$1,922.76	$585.00	$2,340.00
	51	Trees (Ivory Silk Japanese Tree Lilac)	EA.	3	$800.00	$2,400.00	$600.00	$1,800.00	$607.19	$1,821.57	$615.00	$1,845.00
	52	Trees (Skyline Honeylocust)	EA.	2	$800.00	$1,600.00	$595.00	$1,190.00	$602.13	$1,204.26	$615.00	$1,230.00
Base Bid Total:						**$749,657.50**		**$755,736.85**		**$786,777.83**		**$794,000.00**

City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM:
SUBJECT: Donation to Beaver Dam Police Department

The Issue:

Considerations:

Does this item have a financial or budget impact?
No
It is asked that the funds be used for Department equipment in the future. Accepting this donation will reduce a future expense item.

Recommendation:
Consider and Adopt the attached Resolution

Attachments:
1. 64-2026 PD Donation Yang

205 S. Lincoln Ave, Beaver Dam, WI | 920-887-4600 | www.cityofbeaverdam.com

RESOLUTION 64-2026

A RESOLUTION ACCEPTING A DONATION FROM QING YANG TO SUPPORT THE BEAVER DAM POLICE DEPARTMENT

WHEREAS, the City of Beaver Dam Police Department has received a donation in the amount of Five Thousand Dollars ($5,000.00) from Qing Yang in appreciation of the Police Department's successful investigation of a crime and the apprehension of the suspects; and

WHEREAS, the City Council recognizes and sincerely appreciates the generosity of Qing Yang and the confidence demonstrated in the Beaver Dam Police Department; and

WHEREAS, the donor has expressed a desire that the funds be used to support future police equipment and training; and

WHEREAS, the City Council finds it to be in the best interest of the City to accept this donation and place the funds in a permanent charitable fund dedicated to supporting the Beaver Dam Police Department.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Beaver Dam, Dodge County, Wisconsin, that the City hereby gratefully accepts the donation of Five Thousand Dollars ($5,000.00) from Qing Yang.

BE IT FURTHER RESOLVED, that the Finance Department is authorized and directed to deposit the donated funds with the Beaver Dam Community Foundation into the Beaver Dam Police Department Equipment and Training Fund.

BE IT FURTHER RESOLVED, that earnings and distributions from the fund shall be used to support equipment purchases, training opportunities, and other purposes consistent with the mission of the Beaver Dam Police Department and the intent of the donor.

By a vote of: ________ in favor, ________opposed, and ________ abstain.

Approved: July 20, 2026

____
Roberta Marck
Mayor

Attested: July 20, 2026

____
Tracey M. Ferron
City Clerk

City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:
The City of Beaver Dam hired a Human Resource Specialist in January of 2026. One responsibility of this position is to manage our benefits program for city employees. This resolution proposes that the City add income continuation insurance from the Wisconsin Employee Trust Fund to the list of benefits offered by the City of Beaver Dam. This insurance policy is currently on and has been on a premium holiday for many years and could be added to the City's list of benefits at no cost to the employee or the city.

Considerations:
Employees currently have the option of purchasing other insurance continuation coverage at their cost.

Does this item have a financial or budget impact?
No
There is no impact at this time; however it is not expected that the premium holiday will continue forever. The City should reevaluate insurance premium costs once they are assigned and the premium holiday sunsets.

Recommendation:
The City Administrator recommends that the City of Beaver Dam authorize application and implementation for calendar year 2027 and continue to offer the insurance policy so long as it continues on a premium holiday. The City should reevaluate the insurance option once the premium holiday sunsets.

Attachments:
1. 65-2026 ICI Insurance
2. Income Continuation Insurance Employee Info - ET 2129

RESOLUTION 65-2026

APPLYING FOR INCLUSION UNDER THE WISCONSIN INCOME CONTINUATION INSURANCE PLAN

WHEREAS, the Beaver Dam Common Council offers a series of benefits offered by the Wisconsin Employee Trust Fund (ETF) to the city employees; and

WHEREAS, the Employee Trust Fund offers an Income Continuation Insurance Plan to governmental entities participating in the Wisconsin Retirement System; and

WHEREAS, the Income Continuation Insurance benefit is a voluntary "income replacement" benefit payable if an enrolled participant becomes disabled; and

WHEREAS, the Income Continuation Insurance benefit will provide up to 75% of the employees average monthly earnings, up to a maximum of $120,000 per year until employee is no longer disabled or until they reach the age of sixty-five;

WHEREAS, the Income Continuation Insurance plan does cost the employer a minimum contribution, however; due to the success of the insurance program, the plan is currently on a premium holiday and has been on a premium holiday for many years.

NOW, THEREFORE, BE IT RESOLVED that the Beaver Dam Common Council does hereby authorize the City Administrator and Human Resources Specialist to proceed with an application to enroll the City of Beaver Dam in the Income Continuation Plan and to proceed with implementation as of January 1, 2027.

BE IT FURTHER RESOLVED, that the City Administrator is hereby further directed to alert the Common Council should the Wisconsin Employee Trust Fund decide to conclude the premium holiday.

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

Approved: July 20, 2026

____

Roberta Marck
Mayor

Attested: July 20, 2026

____

Tracey M. Ferron
City Clerk

Wisconsin Local Government Employees

INCOME CONTINUATION INSURANCE

Wisconsin Retirement System

ET-2129 (12/26/2025)

Table of Contents

Local Government Employees

ETF has made every effort to ensure that this brochure is current and accurate. However, changes in the law or processes since the last revision to this brochure may mean that some details are not current. Visit etf.wi.gov to view the most current version of this document. Contact ETF if you have any questions about a particular topic in this brochure.

ETF complies with applicable federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability, sex, sexual orientation, or gender identity in the provision of programs, services or employment. For more information, see ETF's *Nondiscrimination and Language Access* (ET-8108) available at etf.wi.gov. To request this information in another format, call 1-877-533-5020 (toll free). We will try to find another way to get the information to you in a usable form.

What is an Income Continuation Insurance (ICI) Benefit?

The Income Continuation Insurance (ICI) benefit is a voluntary "income replacement" benefit payable if you become disabled. This insurance is available to all local government employees whose employers have elected to participate. The ICI program is authorized by Wisconsin Statute § 40.62 and is funded by premium contributions. ETF contracts with an external company (the plan administrator) to issue eligibility determinations and process individual claims. See the *Contact Us* section for their information.

ICI benefits provide **up to 75% of your average monthly earnings** based on your previous calendar year earnings rounded to the next highest $1,000 and divided by 12. For newly hired employees, your estimated annual earnings are rounded to the next highest $1,000 and divided by 12. Earnings up to a maximum of $120,000 per year are covered. The maximum benefit is $7,500 per month.

ICI provides replacement income for short- and long-term disabilities. The benefit usually lasts until you are no longer disabled or you reach age 65 (with some exceptions), whichever is sooner.

Note: Please see page 3 for information on benefit durations for pregnancies.

Before the benefit starts, you must serve an elimination period (also called a waiting period; see the *Definitions* section). You may select an elimination period of up to 180 days. *You must be completely off work during this time.*

ICI benefits will not duplicate benefits available from other Wisconsin Retirement System (WRS) programs, the Social Security Administration, workers' compensation, unemployment compensation or certain other sources. You will be required to repay duplicate benefits back to the ICI program.

How do I Enroll?

Option 1: Initial Enrollment

You may enroll by completing the *Income Continuation Insurance Application* (ET-2366) and returning it to your payroll/personnel office within 30 days of hire (or within 30 days of becoming a WRS-participating employee, if you were not considered a participating employee at the time you were initially hired).

If you are employed at more than one WRS employer, you must file an enrollment application for each position held.

Option 2: Evidence of Insurability

If you do not enroll under option 1, you may enroll at any time in the future if you are medically insurable. An *ICI Application and Evidence of Insurability* (ET-2308) form is available at etf.wi.gov or by contacting the Department of Employee Trust Funds.

This form asks you to answer questions concerning your past and present health. Approval/denial of your evidence of insurability (EOI) application will be based on this medical information.

Coverage

Coverage During Leave of Absence
Your coverage may be continued while on temporary layoff or an approved leave of absence by paying premiums in advance.

The maximum time ICI coverage can be continued on an approved leave of absence is 36 months, except that an insured employee on union leave or military leave may continue to be insured for the duration of that leave.

You are required to pay the entire premium due (employee and employer portion). Payments must be received by your payroll/personnel office so that there is no lapse in coverage.

If you allow your coverage to lapse while you are on leave of absence, coverage may be reinstated with the same elimination period and without furnishing evidence of insurability if you submit a new *Income Continuation Insurance Application* (ET-2366) to your employer within 30 days of resuming active employment. Coverage will be effective the first of the month that first occurs during the 30-day enrollment period.

Termination of Coverage
ICI coverage ends on the date you resign, retire, are dismissed, or die, whichever occurs first. If coverage ends, a full month's premium is due for any month or portion of a month for which earnings are paid. If your employer withdraws from the program, coverage shall terminate at the end of the calendar year.

Note: If you are disabled under the terms of the plan at the time coverage terminates, you will continue to be eligible to receive benefits as long as you remain disabled, up to the maximum duration of benefits as explained in the *When Will My Benefit End?* section.

Disabilities Not Covered
Benefit payments are not available for a disability that begins prior to the effective date of coverage or a disability that is:

- The direct result of war, declared or undeclared. The act of war shall be determined by the Group Insurance Board. (*Note: Although ICI benefits are not payable for disabilities caused by acts of war, you may have — or develop — a medical condition unrelated to war service that may qualify you for ICI benefits.*)
- The direct or indirect result of intentional self-inflicted injury for monetary gain.
- The direct or indirect result of participation in the commission of a crime other than a misdemeanor.
- The direct or indirect result from cosmetic surgery, except for complications thereof.

A condition which is present but not disabling prior to the effective date of coverage is not excluded from benefits.

Pregnancy

The ICI program provides limited coverage for pregnancies. As with any disability claim, you must serve your elimination period prior to receiving an ICI benefit. Your ICI benefit for a normal, vaginal delivery will end 6 weeks after the date of delivery (8 weeks for an uncomplicated cesarean delivery). These time periods are standard durations used in the disability industry. However, if you have complications prior to or after delivery, ICI benefits may be paid longer, depending on whether the complication is considered disabling.

How Much Are the Premiums?

Premium Rates

Note**:** The Local ICI program is currently under a premium holiday.

Monthly premiums are based on:

1. Your previous calendar year earnings, as reported to the WRS (or your estimated annual earnings, if applicable), rounded to the next higher $1,000.
2. Your selected elimination period.

Annual Premium Adjustment
Effective every April 1, your employer will adjust your premium based on changes to your previous year's earnings. If you were either a new hire, were on an unpaid leave of absence, or had a permanent change in your percentage of appointment in the previous calendar year, your earnings for ICI premium purposes will not be adjusted until the next annual review when a full calendar year of WRS-reportable earnings is available (for a new hire or someone on an unpaid leave) or you've worked a full calendar year at your new percentage of appointment.

Premium Change Based on Change in Appointment
Employers must adjust premiums when an employee's percentage of appointment is permanently changed. In these situations, the employer determines the premium rate by estimating earnings for the following 12 months and rounding up to the next higher $1,000. These estimated annual earnings are used as a basis for coverage until, at the time of the annual adjustment, a full calendar year of WRS-reportable earnings is available (for a new hire or someone on an unpaid leave) or you've worked a full calendar year at your new percentage of appointment.

Filing a Disability Claim with the ICI Program

How to File a Claim
Contact the plan administrator to file a claim. See the *Contact Us* section of this brochure). Telephone filing is encouraged.

1. File your claim as soon as possible after your last day worked.
   - You may file a claim up to 30 days before your anticipated last day worked in cases of impending childbirth or scheduled surgery.
   - A claim will not be approved if received more than 12 months after your last day in pay status.
   - The effective date of your benefit can be no earlier than 90 days before your claim is filed. If you wait to file a claim, you could miss out on some benefits.
2. The plan administrator will send you an introductory packet. Complete and return the medical release form and the repayment agreement.
3. **A licensed physician** will be required to submit medical information concerning your disability to the plan administrator.
   - A licensed physician as defined in the ICI plan includes a medical doctor, doctor of osteopathy, surgeon, podiatrist, dentist, or nurse practitioner licensed to practice by a state within the United States. This also includes a physician's assistant or psychologist who is acting within the lawful scope of his or her license and performs a service that is supervised by a licensed medical doctor, doctor of osteopathy, or surgeon.
   - For a short-term disability (a disability lasting 12 months or less), a physician must certify that you are not able to perform the duties of your position.

     Note: If your physician states that you can return to work if the employer makes reasonable accommodations for your disability, and if your employer agrees to make those accommodations, your claim will be denied.
   - For a long-term disability (a disability lasting longer than 12 months), a physician must certify that you are not able to engage in any substantial gainful activity (see *Definitions*) for which you are reasonably qualified, with due regard to your education, training, and experience.
4. The plan administrator will periodically contact your physician to receive updated information on your disability and expected return-to-work date. You will be responsible for costs associated with the medical exams.
5. Your employer must complete the employment statement that comes from the plan administrator.
6. After contacting your physician and employer, the plan administrator will determine whether you should be approved for the benefit.

If you are approved, you will receive a letter from the plan administrator describing how much your benefit will be and when it will start. If you are denied, you will receive a letter from the plan administrator stating the reasons for the denial.

Administrative Review Process
If you do not agree with a decision made by the administrative personnel, you have the right to request that they reconsider the determination. A written request for reconsideration must be received by the plan administrator within 90 days of the date of the determination letter.

- With the reconsideration request, you must specifically state how you believe the plan administrator erred in interpreting the plan provisions.
- You must provide the plan administrator with all documentation, including medical records relevant to the claimed disability and your position regarding the determination.
- After reviewing all of the new and original information, the plan administrator will send you a letter with the reconsidered decision.

Filing a Disability Claim with the ICI Program (continued)

If you do not agree with the decision at the reconsideration level of the appeal process, you have the right to request a departmental determination from ETF. Your written request must be received by ETF within 90 days of the date of the reconsideration letter.

If you request a Departmental Determination, ETF will determine whether the plan administrator erred in its decision. ETF relies upon the medical records/notes and the review performed by the plan administrator's medical consultants to make a determination.

If you do not agree with the Departmental Determination, and you wish to pursue the matter further, you may request an appeal to the Group Insurance Board. You must request the appeal in writing. The written appeal request must be received by the Appeals Coordinator within 90 days of the date of the notice. The Appeals Coordinator will provide you with a booklet covering the appeals process and time frames.

When Will My Benefit Start?

Your ICI benefit will begin after you serve your selected elimination period. Employees have an elimination period of 30, 60, 90, 120, or 180 calendar days. The elimination period begins on the first full day that you are continuously and completely absent from work due to disability.

Sick leave, vacation, holiday, and compensatory time do not need to be exhausted before ICI benefit payments can begin. However, use of leave time after your elimination period is satisfied will delay the start of your ICI benefits or reduce the amount of benefits you receive, as benefits are reduced at the rate of 100% for payments you receive for leave time.

Example 1:
You satisfy your elimination period on March 1, but you continue to use some form of leave time to stay in full pay status with your employer. Your ICI benefit will not start until you are no longer in full pay status.

Example 2:
You satisfy your elimination period on March 1, but you continue to use two hours of sick leave per day to stay in partial pay status with your employer. Your ICI benefit will be reduced by the amount you receive from your employer for leave time paid.

How Much Will I Receive?

Benefit Amount
The ICI benefit is calculated by multiplying your average monthly earnings from the previous year by 75%. A maximum of $120,000 in annual earnings are covered, resulting in a maximum benefit of $7,500 per month.

For disabilities lasting longer than 12 months, a supplement of $75 per month is added to the normal benefit amount.

Offsets/Reductions
ICI benefits will not duplicate other income sources available to you, but rather will supplement these income sources to provide a specified level of disability income. Therefore, your ICI benefit will be reduced by income received from sources including, but not limited to:

- Social Security based on your work record (regular or disability)*.
- Unemployment compensation.
- Workers' compensation (except permanent disability awards).
- WRS benefits (retirement, disability retirement, or separation).
- Any employer sponsored/sanctioned salary continuation plan.
- Earnings, including self-employment.
- Duty disability.

In addition, your benefit will be reduced at the rate of 100% for any vacation, sick leave, holiday, or compensation pay you receive after your ICI benefit effective date.

If you receive a monthly retirement benefit from the WRS, your ICI will be reduced by the largest retirement benefit amount you are eligible to receive, even if you choose an option that pays a reduced benefit. If you take a separation or lump-sum benefit, your ICI benefit will be reduced by an equivalent monthly amount.

If you receive income from any of the above sources, it is important not to spend it until the ICI amount to be repaid is provided to you by the plan administrator. You will be required to repay any benefits you receive, or are eligible to receive, that cover the same time period as your ICI benefits.

You must also apply for all other benefits that you might be eligible to receive. If you fail to do this, your ICI benefit will be reduced by the largest benefit amount you could receive from another source.

If you are approved to return to part-time employment with your prior employer, your benefit will be reduced (offset) at the rate of 75% of your earnings. If medical evidence indicates you are capable of working part-time but you do not return to work, your benefit will be reduced by an estimated earnings offset. See the *Returning to Work* section of this brochure for more information.

If Your Social Security Benefits Are Denied...

When Social Security benefits have been initially denied, you are required to pursue the appeal through the hearing level.

The ICI program does not require you to obtain an attorney to assist you in obtaining Social Security benefits. However, if you do decide to obtain an attorney and you win your appeal, the ICI program will only offset (reduce) your ICI benefit by the amount remaining after your attorney fees are subtracted from your initial Social Security award. The Social Security Administration (SSA) must approve the amount to be paid to the attorney, and documentation of the SSA's approval must be provided to the ICI plan.

Payment Dates
Benefits are paid monthly at the beginning of the month for the previous benefit month (i.e. January benefits are paid February 1).

Waiver of Premium
ICI premiums are waived effective the first of the month on or following the date of the first ICI benefit payment.

Note: If benefits begin on the first day of a month, the premium waiver begins on the same day.

The waiver of premium remains in effect for as long as you continue to be eligible for benefits. If benefits are terminated because you returned to full-time employment with a state employer, premium payments will resume.

If you choose to remain on a leave of absence after your disability ceases and have not terminated employment, you must immediately make arrangements for payment of the ICI premium through your employer. Otherwise, coverage will terminate and can only be reinstated after you return to work and reapply for coverage.

Taxable Benefits
A portion or all of your ICI benefit may be taxable income to you. As the percentage of the total premium paid by your employer as a fringe benefit increases, there is a corresponding increase in the percentage of benefits that is considered taxable income. The taxable portion is based on an average of the premium percentage paid by the employer over the three years prior to the year in which ICI benefits are first paid.

However, due to changes in the tax laws and the interpretation of the revenue code, you should consult both state and federal tax authorities for answers to any specific questions you have concerning the exclusion or inclusion of such benefit payments as taxable income.

The plan administrator will automatically withhold federal income tax from the taxable portion of a benefit. The amount of federal income tax withheld will equal the deduction for a single person with zero exemptions. If you wish to change the amount of federal tax withheld, you may submit Form W-4S or W-4 (available from the IRS) to the plan administrator.

Wisconsin state income tax will only be withheld from a taxable ICI benefit if you submit the *Wisconsin Withholding Exemption Form WT-4*. It is available from the Wisconsin Department of Revenue.

FICA: Social Security regulations provide that any income received from a sickness or disability plan during the first six months of a disability is subject to withholding for Social Security contributions if the employer has paid a portion of the premiums. The percent of the benefit subject to Social Security contributions equals the percent of the gross premium paid by the state. Any ICI benefits you receive during the first six months of disability will reflect this deduction for Social Security contributions unless your WRS employment is terminated and you are approved for disability retirement benefits.

Annual Tax Documents
The plan administrator will send you tax forms annually.

Participant’s Responsibilities While Receiving the Benefit

Annual Statement of Earnings
After the first year of ICI benefits, you will be required to complete and return to ETF the *ICI Annual Income Certification* (DTPA-5905) on which you will report all earnings for the prior calendar year. The plan administrator normally sends this form out on February 1.

Medical Reports to Substantiate Disability
Your physician and the plan administrator will work together to determine how often your physician should follow up with you to certify that you are still disabled. The plan administrator will periodically ask your physician to complete supplemental medical forms. Cost for medical exams and copies of the medical records are your responsibility.

Failure to Comply
Benefits may be suspended or terminated if you fail to provide required information within 60 days of the date of the initial request or if you do not otherwise cooperate in meeting the program requirements.

Returning to Work

You may return to work with your prior WRS employer given your physician's release to return to work and your employer's ability to accommodate any restrictions imposed. Earnings paid when you return to work less than full-time will be offset at 75% (see example below). Earnings include pay for days taken as vacation, holiday, or compensation time. Paid sick leave will be offset at 100%.

Your part-time earnings will be offset based on the date of your earnings check. For example, your earnings check dated July 1 will be offset from the ICI benefit check dated August 1 (which covers the month of July).

If you are receiving long-term ICI benefits, you will be required to provide objective medical evidence (see *Definitions*) on a quarterly basis to continue to substantiate the disability.

If your physician releases you to return to work, but you choose not to, or you return to work but do not work the number of hours your physician released you to return, your ICI benefit will either be terminated or it will be offset (reduced) by estimated earnings. The estimated earnings offset will be calculated by multiplying your number of hours you were released to work by the hourly rate of pay.

If you are unable to work the number of hours your physician released you to work because of your medical condition, you should contact your physician immediately to discuss your inability to work those hours. Your physician will need to amend your restrictions. For benefit payment purposes, it is extremely important that your medical records reflect the amount and type of work you are able to perform.

Rehabilitative Training

If you have a rehabilitation plan that was approved by the Wisconsin Division of Vocational Rehabilitation (DVR), you need to contact the plan administrator and provide them with a copy of your approved plan. You will need to sign a release allowing the ICI program access to your pre-approved plan.

As an incentive to return to work, only 75% of earnings from approved rehabilitative employment may apply to the reduction of your ICI benefits. Earnings from non-approved rehabilitative employment will reduce your ICI benefit amount dollar-for-dollar (100%). The offset for the rehabilitative earnings are based on the date of the earnings check. See example below.

Example: Benefit reduction due to earnings from part-time return to work.

Monthly income continuation benefit		$2,812.50
Less: earnings with prior employer	$1,000.00	
Offset reduced to 75%	x 75%	- 750.00
Net monthly income continuation benefit		**$2,062.50**
Plus: earnings		+ 1,000.00
Total monthly income		**$3,062.50**

When Will My Benefit End?

Your ICI benefit will end on the earliest of the following dates:

- When medical evidence shows that you are capable of performing the duties of your position (or of any position if you've had a long-term disability, i.e. over 12 months).
- When you return to your former employment status (see the Returning to Work section).
- When you die. (The ICI program does not pay death benefits.)
- When you reach age 65. However, if your first day of disability is after your 60th birthday, benefits will be payable for a period of 5 years from your date of disablement. See table at right.

Termination of employment does not affect the continued payment of your ICI benefits. Your benefits will not end until you meet one of the criteria above.

Age at Disablement	Maximum Duration of Benefits From Date of Disablement
On or before 60th birthday	To age 65
After 60th birthday	5 years

Definitions

Date of Disability—The day after your last day worked or the date your physician indicates that your medical condition meets the program's disability definition, whichever is later.

Elimination Period—This is the number of calendar days in which you must be completely off work in order to receive ICI benefits. Employees may select an elimination period up to 180 days.

Objective Medical Evidence—Test results such as blood tests, MRI, CAT scan, X-rays, etc. and physician's notes of regular visits recording the physician's observations of disabling symptoms and conditions.

The physician's opinion may rely in part on records of care provided by other medical professionals under the supervision of a physician, including but not limited to physician's assistants, midwives, psychologists and psychotherapists (MMSW).

The actual certification of disability must come from the licensed medical doctor, doctor of osteopathy, surgeon, podiatrist, dentist or nurse practitioner.

Plan Administrator—External company contracted by the Department of Employee Trust Funds to issue eligibility determinations and process individual claims. This is also sometimes referred to as a third-party administrator.

Regular Care and Attendance—Planned program of observation and treatment requiring personal attendance by a physician.

Substantial Gainful Activity—Gross earnings that are equal to or greater than the gross ICI benefit for the same period of time.

Totally Disabled—The ICI program has two definitions of disability depending on the duration of the disability:

> **Short-term Disability**—the first 12 months of disability, while you are under the regular care and attendance of a physician, and your disability makes you unable to perform your job.
>
> **Long-term Disability**—after the first 12 months of disability, while you are under the regular care and attendance of a physician, and your disability makes you unable to engage in any substantial gainful activity for which you are reasonably qualified.

Contact Us

Contacting ETF
See the back cover for ETF contact information.

Contacting the plan administrator: The Hartford

Phone
Toll Free: 1-800-960-0052
Fax: 1-833-357-5153

Mail
The Hartford
P.O. Box 14869
Lexington, KY 40512-4869

Email
ICIQuestions@thehartford.com

Contact ETF

etf.wi.gov

Find ETF-administered benefits information, forms, brochures, benefit calculators, educational offerings and other online resources. Stay connected with:

- ETF E-Mail Updates
- @wi_etf

1-877-533-5020

7:00 a.m. to 5:00 p.m. (CST), Monday-Friday

Benefit specialists are available to answer questions.

Wisconsin Relay: 711

PO Box 7931
Madison, WI 53707-7931

Write ETF or return forms.

etf
WISCONSIN DEPARTMENT
OF EMPLOYEE TRUST FUNDS

City of Beaver Dam, Wisconsin
City Clerk Office

TO: Common Council
FROM: Tracey Ferron
SUBJECT: Disallowance of Claim Against City of Beaver Dam by Tiana MacDonald

The Issue:
Disallow the claims of Tiana MacDonald against the City of Beaver Dam alleging continuing and repeated injuries.

Considerations:
The City was served a Notice of Claim on July 2, 2026, from Tiana MacDonald, alleging fraudulently hidden or stolen funds. A claim was filed the same day with our insurance carrier.

The attorney reviewing the claim determined the City of Beaver Dam has no liability for this claim and advises the Council to disallow the same.

Does this item have a financial or budget impact?
No

Recommendation:
Staff recommends denial of the claim against the City of Beaver Dam by Tiana MacDonald.

Attachments:
1. 66-2026 MacDonald claim disallowance

CITY OF BEAVER DAM, WISCONSIN

RESOLUTION NO. 66-2026

A RESOLUTION DENYING THE CLAIM OF TIANA MACDONALD FOR ALLEGED CONTINUING AND REPEATED INJURIES

WHEREAS, Tiana MacDonald has presented a claim against the City of Beaver Dam, Wisconsin, alleging that she sustained injuries and damages arising out of the actions or omissions of the City, its officers, employees, and/or agents; and

WHEREAS, Statewide Services, Inc., the third-party claims administrator for the League of Wisconsin Municipalities Mutual Insurance, has reviewed the claim and recommended that the City deny the claim; and

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Beaver Dam, Wisconsin, that the claim submitted by Tiana MacDonald, including all allegations and all claims for relief contained therein, is hereby denied in its entirety; and

BE IT FURTHER RESOLVED, that the City Clerk is directed to provide a Notice of Disallowance to Ms. MacDonald in accordance with Wis. Stat. § 893.80(1g).

Presented by the Common Council.

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

Approved: July 20, 2026

____
Roberta Marck
Mayor

Attested: July 20, 2026

____
Tracey M. Ferron
City Clerk

RESOLUTION NO. 67-2026

A RESOLUTION TO APPROVE A TEMPORARY CLASS B LICENSE FOR THE BEAVER DAM PEPPER FESTIVAL ON SEPTEMBER 12, 2026

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

No. 3 Dodge County Center For The Arts, Inc.
Beaver Dam Pepper Festival
(Diana Novak-Ogle, Agent)
September 12, 2026
820 Park Avenue; parking lot
10:30 A.M. – 4:00 P.M.

Presented by the Administrative Committee

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

Adopted: July 20, 2026

____
Tracey M. Ferron
City Clerk

Approved: July 20, 2026

____
Roberta Marck
Mayor

(Subject To Committee Approval)

RESOLUTION NO. 68-2026

A RESOLUTION TO APPROVE A TEMPORARY CLASS B LICENSE FOR BEAVER DAM HOCKY ASSOCIATION SPOOKTACULAR HOCKEY TOURNAMENT

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

No. 4 — Beaver Dam Hockey Association
Beaver Dam 3v3 Spooktacular Hockey Tournament
(Dan Nesper, Agent)
October 16 – 18, 2026
Beaver Dam Family Center
9:00 a.m. – 9:00 p.m.

Presented by the Administrative Committee

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

Adopted: July 20, 2026

____
Tracey M. Ferron
City Clerk

Approved: July 20, 2026

____
Roberta Marck
Mayor

(Subject To Committee Approval)

City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: Larry Konopacki, Larry Bierke, Trent Campbell
SUBJECT:

The Issue:
At the June 15th City Council meeting, the City Council heard from the Beaver Dam Area Economic Development Corporation Executive Director Trent Campbell on the development of the next phase of Stoney Creek that he was negotiating. An agreement has been reached between the Development Corporation (on behalf of the City staff) and Neumann Developments, INC. Attached is a copy of that development agreement for your review.

Considerations:

Does this item have a financial or budget impact?
No

Recommendation:

Attachments:
1. 69-2026 Stoney Ridge Phase 2 Agreement Resolution
2. 07.15.26 Stoney Ridge Phase II DA

RESOLUTION NO. 69-2026

A RESOLUTION APPROVING THE STONEY RIDGE PHASE II DEVELOPMENT AGREEMENT WITH NEUMANN DEVELOPMENTS, INC.

WHEREAS, the City of Beaver Dam has created Tax Increment District #8 and adopted a Project Plan to encourage economic development and housing opportunities; and

WHEREAS, Neumann Developments, Inc. (the "Developer") proposes to develop thirty-nine (39) single-family residential units and related public improvements on the property described in the Development Agreement; and

WHEREAS, the City Council finds that the proposed development will expand the City's tax base, provide additional housing opportunities, implement the objectives of the project plan for Tax Increment District No. 8, and serve the public interest; and

WHEREAS, the Development Agreement establishes the respective obligations of the City and the Developer, including construction of required public improvements and payment by the City of incentives from Tax Increment District No. 8 in accordance with the terms of the Agreement; and

NOW, THEREFORE, **BE IT RESOLVED**, that the Common Council of the City of Beaver Dam hereby approves the Agreement to undertake development for the Stoney Ridge Phase II Development between the City of Beaver Dam and Neumann Developments, Inc., in substantially the form presented to the Council.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute the Development Agreement on behalf of the City, together with such non-substantive modifications as may be approved by the City Attorney and City Administrator, and to take all actions necessary to carry out the intent of this Resolution.

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

Approved: July 20, 2026

____

Roberta Marck
Mayor

Attested: July 20, 2026

____

Tracey Ferron
City Clerk

AGREEMENT TO UNDERTAKE DEVELOPMENT

Stoney Ridge Phase II

THIS AGREEMENT TO UNDERTAKE DEVELOPMENT entered into as of the ___ day of __________, 2026 (the "Agreement"), by and between the City of Beaver Dam, a Wisconsin municipal corporation (the "City"), and Neumann Developments, Inc., a Wisconsin corporation (the "Developer").

RECITALS

WHEREAS, the City has created Tax Increment District No. 8 (the "District") and approved a Project Plan ("Project Plan") for the District; and

WHEREAS, the City desires to facilitate the development of certain property within one half mile of the District; and

WHEREAS, Developer proposes to develop the real property described in Attachment A (the "Property") in accordance with the City Approval Conditions; and

WHEREAS, the City finds that the development of the Property and the fulfillment of the terms and conditions of this Agreement are in the vital and best interests of the City and its residents, by expanding the tax base, creating benefits to all of the District, and creating housing opportunities; and

WHEREAS, the City finds and determines that unless the City provides the incentives described in this Agreement, Developer will not develop the Property, and the City will not accomplish the objectives of the Project Plan for the District or receive the benefits listed above; and

WHEREAS, as an inducement to Developer to develop the Property and otherwise facilitate the development of the Property and to make the development financially feasible, and to support implementation of the Project Plan for the District, the City finds it appropriate to provide reimbursement for certain project costs for the development of the Property as described in, and subject to the reservations contained in, this Agreement; and

WHEREAS, the City requires a development agreement to facilitate development of the Project; and

NOW, THEREFORE, in consideration of the Recitals and the mutual promises, obligations, and benefits provided hereunder, the receipt and adequacy of which are hereby acknowledged, Developer and the City promise, covenant, and agree as follows:

A. DEFINITIONS. As used in this Agreement, the following terms shall mean:

1. City Approval Conditions. The requirements and conditions imposed by the City related to the Project, such as the final City report on the rezoning request, the resolution approving the final plat for the Project and any other permit approval conditions or ordinance requirements. The final plat approval conditions and zoning conditions are hereby deemed automatically incorporated into this Agreement upon City approval.

2. Property. The property to be developed by the Developer, and as more particularly described in Attachment A.

3. Project. Developer's construction of the following:
   a. Thirty nine (39) single family housing units.

   b. All necessary Public Improvements to serve the development or otherwise deemed necessary by the City as provided in the Developer's approved City Approval Conditions.

4. Plans and Specifications. Written plans and specifications, prepared by Developer in accordance with City Standards, approved by the City Engineer, and in conformance with the City Approval Conditions, for the design, construction, and installation of Public Improvements.

5. Public Improvements. Those on-site and off-site public improvements needed to serve the Project, or otherwise deemed necessary by the City, such as water and sewer utilities, stormwater management facilities, public roadways, and sidewalks.

B. DEVELOPER OBLIGATIONS.

1. Timely Proceed With Private Development. Developer shall use good faith efforts to commence construction of the Project no later than 2027 and complete the Project by December 31, 2030, such that the economic development, residential housing, and other benefits cited in this Agreement are actually derived by the City and other taxing jurisdictions.

2. Public Improvements. The Developer shall design, construct, and install all Public Improvements in accordance with Plans and Specifications. The Developer's obligation to complete the Public Improvements for the Project will arise once all of the following have occurred: (a) execution of this Agreement; (b) approval by the City Engineer of Developer's Plans and Specifications; and (c) satisfaction of the conditions

precedent in Section H. Developer's obligation will be independent of any obligations of the City contained herein, and will not be conditioned on the commencement of construction or sale of any lots.

a. *City Approval of Starting Dates.* No land disturbance or work on the Project shall begin until approved by the City Engineer. Following that approval, the Developer shall submit a starting date and schedule to the City Engineer for approval a minimum of seven (7) calendar days before work is scheduled to begin. A starting date will not be approved until the Financial Security Instruments (defined below) required by this Agreement have been furnished to the City. Notwithstanding the foregoing, the City Engineer may authorize commencement of clearing and grading activities prior to approval of a start date if an erosion control plan has been approved and erosion control measures are in place. Any grading work commenced prior to approval of a start date is at Developer's risk, and may need to be changed based on final approved Plans and Specifications. No early commencement of land disturbing activities will be allowed unless permission is issued in writing by the City Engineer.

b. *Time of Completion.* All Public Improvements except sidewalks and the final street lift shall be completed within twelve (12) months after the approved start date for the Project. Sidewalks shall be completed for each lot upon completion of each residential structure, however all sidewalks shall be completed by no later than December 31, 2030, and the final lift of the streets shall be constructed (1) no earlier than 24 months following substantial completion of the Public Improvements as defined under Wis. Stat. s. 236.13 and no later than 36 months following substantial completion of the Public Improvements or (2) upon completion of the construction of all of the single family housing units in the Project, whichever is earlier. Any Public Improvements that are not completed within the time periods in this subsection may be completed by the City at the City's option and charged to the Developer's Financial Security Instruments.

c. *Costs of Project.* The Public Improvements will be designed, constructed, and installed by the Developer at the Developer's sole expense. The City shall not be responsible for any costs or charges relating to the Project or this Agreement, except those specifically enumerated and agreed upon in this or subsequent written, signed agreements between the Developer and the City.

d. *Contractors Engaged by Developer.* The Developer shall perform all work to the standards required by the City, and shall comply with every requirement of the City's Code of Ordinances and standards of construction in performing such work. The Developer shall furnish the City Engineer with the names of all known contractors and subcontractors, with the classification of work they will perform, at or before a preconstruction meeting between Developer and the City, and shall update such information as construction progresses.

e. *Specifications for Public Improvements.* The following Public Improvements shall be installed and comply with the following requirements.

(1) *Sewer and Water Facilities*. All sanitary sewer and water mains and the respective service laterals necessary to service all lots within the Project in accordance with City standards. The Developer will be allowed to install offsite sewer and water extensions outside the limits of existing roadway pavement. Water mains and laterals shall be constructed with PVC and HDPE, respectively.

(2) *Storm Water Facilities*. All storm water facilities necessary to serve the Project in accordance with City standards and any other governmental authority having appropriate jurisdiction thereof. All stormwater facilities other than infrastructure located within the City street right-of-way shall be privately owned and maintained, including stormwater ponds.

(3) *Street Improvements*. All street improvements necessary to serve all lots within the Project, including road base, binder course of asphaltic pavement and surface course of asphaltic pavement, curb and gutter, in accordance with City standards.

(4) *Sanitary Sewer Mains and Laterals*. All sanitary mains and laterals necessary to serve all lots within the Project, in accordance with existing laws and regulations and plans and specifications approved by the City Engineer, the Wisconsin Department of Natural Resources and any other governmental authority having appropriate jurisdiction thereof.

(5) *Water Mains and Laterals*. All water mains, including pipes, hydrants, tees, valves, crosses, and related appurtenances and water service laterals necessary to serve all lots within the Project and as required by the plans and specifications approved by the City Engineer and approved by the State of Wisconsin Department of Natural Resources.

(6) *Street Lighting*. The Developer shall pay for the purchase and installation of street lamps and all related infrastructure pursuant to City standards for residential subdivisions. Developer shall use street lighting infrastructure models that are the same as used for Phase I of Stoney Ridge, unless otherwise approved by the City Engineer. Street lamps shall be placed at intervals and in locations as set forth on a street lamp plan approved by the City Engineer. Developer must obtain approval from the City Engineer for the type and specifications of the street lamps prior to installation. The City will not accept street lamps subject to a lease. Developer shall install all street lamps prior to installation of the first asphalt binder course and all

underground conduits crossing streets shall be installed prior to or during the installation of the street gravel base layer.

(7) *Utility Easements and Utility Services*. All electric, natural gas, telecommunications, and telephone lines, necessary to serve all lots within the Project. All utility service lines in the Project shall be installed underground with the exception of preexisting service lines or where not practical and as approved by the City Engineer. All easements for such Utilities shall be acceptable to the utility companies providing such services.

(8) *Street and Traffic Control Signs and Pavement Markings*. All street and traffic control signs and pavement markings necessary to serve the Project in accordance with City standards. All such signs and pavement markings shall be designed and installed by the Developer, in accordance with City standards and the current applicable Manual on Uniform Traffic Control Devices. Street names shall be approved by the City Engineer.

(9) *Sidewalks*. All sidewalks necessary to serve the Project in accordance with City standards.

(10) *Survey Monuments.* The Developer shall install all survey monuments for the lands within the Plat in the manner required by law within the time required by law.

3. Developer is responsible for obtaining all licenses, permits, and authority necessary to perform its obligations under this Agreement, and for abiding by any conditions placed upon those approvals, including the conditions imposed by the City Approval Conditions.

4. Insurance. Developer shall maintain in effect and furnish to the City evidence of insurance and proof of payment of premiums as follows:

(a) *General Requirements*. Developer and Developer's engineering consultants and contractors designing or performing any work on the Public Improvements shall, at no cost to the City, maintain in effect at all times during the construction of the Public Improvements insurance coverage of the types and with limits not less than those set forth in this Section. A starting date for construction shall not be approved until a list of Developer's contractors and proof of insurance have been provided to the City. Proof of insurance shall include a certificate of insurance (Acord Form or equivalent for all coverages) signed by the insurer's representative evidencing the coverage required by this Agreement. The Commercial General Liability coverage must include the coverages described in form CG 20 10 07

04 for ongoing work exposure and form CG 20 37 07 04 for products-completed operations exposure or their equivalent. In addition, Developer shall provide endorsements acceptable to the City demonstrating that the requirements of this Section, relating to naming additional insureds, have been satisfied.

(b) *Waivers of Subrogation*. All policies of insurance required by this Section shall be primary and non-contributing coverage, and no insurance or self-insurance maintained by the City, or its officers, board members, agents, employees or authorized volunteers, will contribute to coverage of any loss. All liability and workers compensation policies must be endorsed with a waiver of subrogation in favor of the City, its officers, board members, agents, employees, and authorized volunteers.

(c) *Deductibles and Self-Insured Retentions*. Any deductible or self-insured retention in any of the policies of insurance required by this Section must be declared to the City and satisfied by Developer.

(d) *Acceptability of Insurers*. All policies of insurance required by this Section shall be placed with insurers who have an A.M. Best rating of not less than A- and a Financial Size Category of not less than Class VII, and who are authorized as an admitted insurance company in the State of Wisconsin.

(e) *Additional Insureds Requirements*. The following must be named as additional insureds on all policies of insurance required by this Section, excepting professional liability insurance, for liability arising out of the construction of the Public Improvements: the City and its officers, board members, agents, employees, City Engineer, City Building Inspector and authorized volunteers. On the Commercial General Liability Policy, the additional insured coverage must be as broad as ISO form CG 20 10 07 04 and also include Products – Completed Operations additional insured coverage as broad as ISO form CG 20 37 07 04 or their equivalents for a minimum of three (3) years after acceptance of the Public Improvements. The preceding sentence does not apply to Workers Compensation and Professional Liability Policies.

(f) *Limits and Coverage*. The insurance requirements under this Agreement shall be the greater of the minimum limits and coverage specified herein, or the broader coverage and maximum limits of coverage of any insurance policy of proceeds available to the Named Insured. The parties agree that the insurance requirements in this

Agreement shall not in any way act to reduce coverage that is broader or that includes higher limits. No representation is made that the minimum insurance requirements specified in this Agreement are sufficient to cover the obligations of Developer under this Agreement.

(g) *Claims Made Coverage*. If any insurance policy required by this Agreement is maintained on a claims-made basis, then the following additional requirements shall apply:

(1) The retroactive date must be shown, and must be before the date of this Agreement or the approved construction starting date;

(2) Insurance must be maintained and evidence of insurance must be provided for a minimum of three (3) years after the City has accepted the Public Improvements.

(3) If coverage is cancelled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the Effective Date of this Agreement or the prior to the approved construction start date, Developer or other party required to provide the insurance coverage shall purchase an extended reporting period for a minimum of three (3) years after the date the City has accepted the Public Improvements.

(h) *Termination, Cancellation or Non-Renewal*. Developer shall provide endorsements to the policies of insurance required to be maintained under this Agreement that provide that such policies shall not be cancelled, non-renewed, or voided without thirty (30) days prior written notice to the City, except where cancellation is due to the non-payment of premiums, in which event ten (10) days-prior written notice shall be provided. Developer shall provide endorsement.

(i) *Coverage Types and Policy Limits*. Developer and Developer's contractors shall maintain the following types of insurance coverage with not less than the following limits:

(1) <u>Commercial General Liability</u>. Commercial General Liability coverage at least as broad as Insurance Services Office Commercial General Liability Form CG 00 01, including coverage for Products Liability, Completed Operations, Contractual Liability, and Explosion, Collapse, Underground coverage with the following minimum limits and coverage:

a. Each Occurrence Limit	$1,000,000
b. Personal Advertising Injury Limit	$1,000,000

c. General aggregate limit (other than Products-Completed Operations) per project $2,000,000
d. Products-Completed Operations aggregate $2,000,000
e. Fire Damage limit – any one fire $50,000
f. Products – Completed Operations coverage must be carried for a minimum of three (3) years after acceptance of completed work

(2) Business Automobile Coverage. Automobile Liability coverage at least as broad as Insurance Services Office Business Automobile Form, with minimum limits of $1,000,000 combined single limit per accident for Bodily Injury and Property Damage, provided on a Symbol #1-"Any Auto" basis.

(3) Workers Compensation and Employers Liability. As required by Wisconsin State Statute.

(4) Umbrella Liability providing coverage at least as broad as all the underlying liability policies with a minimum limit of $2,000,000 each occurrence and $2,000,000 aggregate, and a maximum self-insured retention of $25,000. The umbrella must be primary and non-contributory to any insurance or self-insurance carried by the City. Products-Completed Operations coverage must be carried for a minimum of three (3) years after acceptance of completed work.

(5) Professional Liability Coverage.

a. Limits
    i. $1,000,000 each claim
    ii. $1,000,000 annual aggregate
b. Must comply with claims-made requirements in this Section.

C. MUNICIPAL REVENUE OBLIGAITONS

1. First Municipal Revenue Obligation. Following the completion of the creation of the Project lots and construction of the Project Public Improvements, except the sidewalks and the final lift of the streets, and within forty-five (45) days after submittal of a written request from Developer, the City shall pay to Developer as a development incentive six hundred fifty seven thousand seven hundred and twenty dollars ($657,720.00). The City's obligations to make said payment shall terminate on December 31, 2030, and thereafter the City shall have no further obligations to make payments hereunder or under this Municipal Revenue Obligation.

2. Second Municipal Revenue Obligation. Following the completion of thirteen (13) residential homes, and within forty-five (45) days after submittal of a written

request from Developer, the City shall pay to Developer as a development incentive five hundred eighty five thousand dollars ($585,000.00). The City's obligations to make said payment shall terminate on December 31, 2030, and thereafter the City shall have no further obligations to make payments hereunder or under this Municipal Revenue Obligation. The City may, in its sole discretion, prepay the Second Municipal Revenue Obligation at any time following payment of the First Municipal Revenue Obligation, to facilitate closing the District.

3. Third Municipal Revenue Obligation. Following the completion of the Project, and within forty-five (45) days after submittal of a written request from Developer, the City shall pay to Developer as a development incentive ninety nine thousand two hundred and eighty dollars ($99,280.00). The City's obligations to make said payment shall terminate on December 31, 2030, and thereafter the City shall have no further obligations to make payments hereunder or under this Municipal Revenue Obligation. The City may, in its sole discretion, prepay the Third Municipal Revenue Obligation at any time following payment of the First Municipal Revenue Obligation, to facilitate closing the District.

4. Source of MRO Funds. All payments on the Municipal Revenue Obligations shall be payable solely from District funds.

5. Collateral Assignment. The Developer's Lender may require the Developer to execute a Collateral Assignment of this Agreement and the Municipal Revenue Obligation. Such assignment shall require the consent of the City, and the City's consent may not be unreasonably withheld.

6. Application to Property Taxes. The Municipal Revenue Obligation shall not be used or applied, in whole or in part, to the payment or reimbursement of any real, personal or other property taxes.

7. City Debt. Except if the City elects to do so, the Municipal Revenue Obligation payments shall not be included in the computation of the City's constitutional debt limitation, because the Municipal Revenue Obligations payments are limited and conditional, and no taxes have been or will be levied for its payment or Excess Tax Increment or other taxes pledged to its payment. Unless elected by the City, nothing in this Agreement shall be deemed to change the nature of City's obligation from a limited and conditional obligation to a general obligation.

D. ACCEPTANCE AND GUARANTEE OF PUBLIC IMPROVEMENTS.

1. Dedication of Public Improvements. Subject to all of the other provisions of this Agreement and the City's ordinances (such as preconditions on City acceptance of Public Improvements), Developer shall, upon completion of the Public Improvements, unconditionally, and without charge to the City, give, grant, convey and fully dedicate the same (excepting sanitary sewer laterals and water laterals lying outside of dedicated right-of-way) to the City, its successors and assigns forever, free and clear of all encumbrances, together with (without limitation because of enumeration) all land, buildings, structures,

mains, conduits, pipes, lines, plant, machinery, equipment, and appurtenances which may in any way be a part of or pertain to such Public Improvements, together with any and all necessary easements for access thereto.

2. Acceptance. After Public Improvements have been installed and completed, and within forty-five (45) days after receiving written notice that the Developer desires the City to inspect such Public Improvements, the City Engineer shall inspect the Public Improvements. If the Public Improvements comply with the Plans and Specifications and all state and City requirements, the City will accept dedication of the Public Improvements. Before acceptance of any such Public Improvements, the Developer shall: (1) present to the City valid lien waivers from all persons providing materials or performing work on the Public Improvements for which acceptance is sought; (2) provide electronic as-built drawings to the City Engineer in file formats acceptable to the City Engineer; (3) provide to the City all information regarding such Public Improvements that the City requests to comply with GASB 34. Acceptance by the City does not constitute a waiver by the City of the right to draw funds under the Financial Security Instrument because of defects in or failure of any Public Improvements that are detected or which occur following such acceptance.

The Developer shall be responsible to flush the mains, obtain the samples, and have all tests completed as may be required for the City's acceptance, under the direct supervision of the City Engineer. In addition, the Developer shall clean and test the sanitary sewers and manholes in accordance with the directives of the City Engineer. Upon completion of the mains, manholes, hydrants, valves, appurtenances, and service laterals and acceptance of the system by the City, ownership and control of the system (except ownership of sewer laterals and the private part of water laterals) shall be turned over without any restrictions to the City.

The City will not accept stormwater facilities unless the City Engineer determines that the facilities are (1) functioning as designed and in accordance with the Plans and Specifications; (2) all required plantings are adequate, well-established, and reasonably free of invasive species; (3) any necessary maintenance, including removal of construction sediment, has been properly performed; and (4) Developer has provided approved as-built drawings.

The Developer shall be responsible for maintenance and repair of all Public Improvements until such Public Improvements are formally accepted by the City.

3. Public Improvement Guarantee. The Developer guarantees all Public Improvements against defects which appear within a period of one (1) year from the date of acceptance by the City as herein provided and shall pay for any damages resulting therefrom to City property. If any defect appears during this guarantee period, the Developer shall,

upon written notice and, at its expense, install replacements or perform repairs to the standard provided in Plans and Specifications approved by the City Engineer. The Developer shall have thirty (30) days from the issuance of such notice (or such longer period as may be acceptable to the City Engineer as may be required due to weather or climatic conditions) to cure the defect. The City shall not declare a default under this Agreement during the 30-day cure period for any such defect unless it is clear that the Developer does not intend to cure the defect, or unless the City determines that immediate action is required in order to remedy a situation which poses an imminent health or safety threat. All guarantees or warranties for materials or workmanship which extend beyond the above Public Improvement guarantee period shall be assigned by the Developer to the City (as beneficiary).

E. FINANCIAL SECURITY INSTRUMENT.

Before a starting date will be approved, the Developer shall provide the City with a letter of credit or performance bond that complies with Wis. Stat. § 236.13 and in the amount of 120% of the estimated costs of Public Improvements, stormwater management, and erosion control, for the Project other than the sidewalk and final street lift Public Improvements. Before a starting date will be approved, the Developer shall also provide the City with a separate letter of credit or performance bond that complies with Wis. Stat. § 236.13 and in the amount of 120% of the estimated costs of the sidewalk and final street lift Public Improvements for the Project (collectively, the "Financial Security Instruments")The Financial Security Instruments may not initially expire less than 12 months after issuance. The form and substance of the Financial Security Instruments are subject to approval by the City Attorney.

1. Financial Security Instrument Requirements.

a. *Payment*. If a letter of credit is provided, it shall be payable to the City at any time upon presentation of (1) a sight draft drawn on the issuer of the Financial Security Instrument in the amount to which the City is entitled to draw pursuant to the terms of this Agreement; (2) an affidavit executed by an authorized City official stating that the Developer is in default under this Agreement; and (3) the original Financial Security Instrument.

b. *Reduction of Financial Security Instrument*. As work progresses on installation of the Public Improvements, the City Engineer, upon written request from the Developer from time to time, is authorized to recommend a reduction in the amount of a Financial Security Instrument as hereinafter provided. When portions of the Public Improvements are completed by the Developer, and determined acceptable by the City Engineer, the City Engineer is authorized to reduce the amount of the Financial Security Instrument after receiving: (1) copies of pay requests approved by the Developer's engineer; (2) a statement from the Developer's Engineer certifying the estimated cost of the total amount of work remaining to complete the Public Improvements, including all approved or anticipated change orders; and, (3) partial lien waivers from the general contractor, subcontractors, and material suppliers for the total amount paid to date. The amount of the reduced Financial Security Instrument shall be not less than 120% of the estimated cost of the total work remaining to complete the Public Improvements, including approved and anticipated change orders, plus 10 percent of the cost of the completed Public Improvements, as certified by the Developer's Engineer and approved by the City Engineer.

c. *Reduction after Acceptance.* Upon acceptance by the City of all Public Improvements to which a Financial Security Instrument applies, the City agrees to reduce the Financial Security Instrument to ten (10) percent of the total cost of the Public Improvements. Developer shall maintain the Financial Security Instrument for a period of 14 months following the date of substantial completion of the Public Improvements, which date shall be determined by the City Engineer and in accordance with Wis. Stat. § 236.13(2)(am)2. The City shall return any unused funds drawn from a Financial Security Instrument to Developer or the institution that provided the Financial Security Instrument after Developer's Improvement guarantee obligations of this Agreement have been satisfied.

d. *Accounting*. The Developer may inspect the City records of payments made using a Financial Security Instrument upon request at reasonable times. However, the City retains the exclusive right to determine, among other things, questions of design, specifications, construction cost, performance, contract compliance, and payment in connection with this work. In the absence of fraud on the part of the City, the City's decisions on all such matters shall control and shall be final.

e. *Insufficient Security Instrument Amount*. If the amount provided by a Financial Security Instrument is at any time not sufficient to secure the Developer's performance of this Agreement, then the City shall notify the Developer of the necessary increase in the Financial Security Instrument, or the additional amounts due, and the Developer shall increase the Financial Security Instrument amount or pay the City for such additional costs within thirty (30) days of receipt of notification.

f. *Notice of Expiration*. The Financial Security Instrument shall require the issuer to provide written notice of the expiration of any Financial Security Instrument not less than sixty (60) days before its expiration by sending written notice to the City. The Financial Security Instrument shall be renewed at least thirty (30) days before its expiration date, or any renewal date, until 14 months following substantial completion of the Public Improvements. If a Financial Security Instrument is not renewed as required herein, the City may draw on the Financial Security Instrument in an amount sufficient to complete the Public Improvements to which the Financial Security Instrument applies regardless of whether the term to complete such Public Improvements has expired.

2. Preservation of Assessment Rights. Any work which is not completed within the term provided herein may be completed by the City at the City's option and charged to lots in the Project as a special assessment.

3. Waiver - Financial Security Instrument for Sidewalks and Final Street Lift. Developer, by executing this Agreement, acknowledges and covenants that Developer has requested additional time to complete the sidewalk Public Improvements and the final lift of the streets and that Developer waives any and all rights to any claims related to compliance with Wis. Stat. § 236.13(2)(am)1.c. for purposes of the allowable term of the sidewalk and final street lift Financial Security Instrument. Developer acknowledges that it is providing the acknowledgements and covenants herein, and the sidewalk and final street lift Financial Security Instrument, in lieu of the City requiring Developer to construct and install sidewalks and the final street lift within twelve (12) months of the City's approval of a start date for construction of Public Improvements and in consideration of the timing of the first MRO incentive payment.

F. PERMITS AND FEES.

1. Fees, General. Except as specifically provided below, Developer shall pay all City fees when due, in the amounts in effect at the applicable time of payment.

2. Sanitary Sewer and Park Fee Timing. Sanitary sewer connection fees and park fees shall be paid upon issuance of building permits for residential structures.

3. Street Trees. Developer shall pay a fee of eight hundred and fifty dollars ($850.00) per lot to the City at time of building permit issuance for the installation of street trees. The City will purchase and install street trees in a number and in locations in the City's sole discretion. The parties acknowledge that this fee is not a required impact fee, and has been specifically negotiated by the parties in lieu of the City requiring Developer to install and maintain street trees.

4. Building Permits. The City will not issue building, occupancy, or other permits or approvals unless Developer has complied with the provisions of this Agreement. A building permit for a lot may be issued after the Public Improvements serving the lot are substantially completed. For purposes of this subsection, "substantially completed" has the meaning under Wis. Stat. § 236.13(2)(am)2. Upon request by the Developer, a building permit to commence construction of a foundation or any other noncombustible structure before substantial completion of the Public Improvements will be issued if all Public Improvements related to public safety have been completed.

5. Occupancy Permits. The City will not issue any occupancy permits for the Project until all Public Improvements have been accepted by the City.

G. LEGAL REQUIREMENTS AND PUBLIC RESPONSIBILITY.

1. Laws To Be Observed. The Developer shall at all times observe and comply with all federal, state, and local laws, regulations, and ordinances which are in effect or which may be placed in effect which may affect the Project. All applicable provisions of the City's Code of Ordinances, and any other applicable laws shall be adhered to with respect to the design, construction, and installation of the Project and the Public Improvements except as variances to or waivers of those requirements have been granted. Developer shall pay all charges and fees and give all notices necessary and incident to the lawful completion of the Project under this Agreement.

2. Public Protection and Safety. During construction of the Public Improvements, the Developer shall be responsible for all damage, bodily injury, or death relating to the construction of the Public Improvements whether from maintaining an "attractive nuisance" or otherwise. Where apparent or potential hazards occur incident to its conduct of construction and installation of Public Improvements, the Developer shall provide reasonable safeguards.

3. Developer's Responsibility for Work. Construction and installation of Public Improvements shall be under the charge and care of the Developer until all Public Improvements have been accepted by the City. If prior to acceptance, the City is required to take any measure to maintain, protect, or guard any completed Public Improvements that have not yet been accepted by the City, the costs of doing so shall be billed to Developer as City Administrative Costs.

4. Personal Liability of Public Officials. In carrying out any of the provisions of this Agreement or in exercising any power or authority granted to them thereby, there shall be no personal liability of the City's officers, agents, or employees, it being understood and agreed that in such matters they act as agents and representatives of the City.

H. **CONDITIONS PRECEDENT TO AGREEMENT OBLIGATIONS.**

All of the following must occur before either party's obligations under this Agreement shall become effective.

1. The City and Developer must approve and execute this Agreement.

2. The Developer shall obtain ownership of the Property.

3. Developer shall provide commitment letters demonstrating it has secured sufficient financing to pay for the Project.

4. The Property shall be annexed into the City. The City shall review and consider the annexation as permitted by law.

5. The City shall approve appropriate zoning for the Project and authorize the following:

a. Twenty-five (25) foot front yard setbacks.
b. Seven and one half (7.5) foot side yard setbacks.
c. Seventy (70) foot wide lots measured from the front yard setback.
d. Thirty-one (31) foot allowable general road width measured from outside of curbs.
e. Sixty (60) foot wide road rights-of-way.

6. Upon annexation of the Property into the City, the City shall seek and receive approval of the development incentives under this Agreement from the Joint Review Board for the District.

7. Developer shall obtain all necessary licenses, permits and approvals from the City required for the commencement of construction of the Public Improvements.

8. Developer shall obtain preliminary and final plat approval from the City for the Project and record the plat with the Dodge County Register of Deeds.

If the events described in this Section are not satisfied by July 31, 2027 then this Agreement shall be null and void and neither Party shall have any further obligation to the other.

I. GENERAL CONDITIONS.

1. <u>Indemnification.</u> The Developer shall indemnify and hold harmless the City, its officers, agents, and employees from and against all claims, damages, losses, and expenses, including attorney's fees, arising out of or resulting from the Project, provided, however, that such indemnification shall not extend to directions to Developer by the City or its employees to perform acts if the acts are performed in accordance with such direction. Developer shall indemnify and hold harmless the City and all its agents, officers and employees against any claim or liability arising from or based on the violation of any law, ordinance, regulation or order, whether by itself or its agents, employees, or contractors.

In any and all claims against the City, its officers, agents, or employees, by any employee of the Developer, its contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Developer, the contractor, or any subcontractor under Worker's Compensation Acts, disability benefit acts, or other employee benefit acts. The obligations within this Section I.1. shall survive termination or expiration of this Agreement.

2. Indemnification For Environmental Contamination. Developer shall indemnify, defend, and hold the City and its officers, employees, and agents and the City Engineer harmless from any claims, judgments, damages, penalties, fines, costs, or loss (including reasonable fees for attorneys, consultants, and experts) that arise as a result of the presence or suspected presence in or on the real property dedicated or conveyed to the City by, under, pursuant to, or in connection with the Project or this Agreement (such as utility easements, street right-of-way and lands for stormwater management facilities) of any toxic or hazardous substances in violation of environmental laws arising from any activity occurring prior to the acceptance of all Public Improvements, provided, however, that such indemnification shall not extend to directions or approvals by the City or its employees or agents to perform acts if the acts are performed in accordance with such directions or approvals. Without limiting the generality of the foregoing, the indemnification by Developer shall include costs incurred in connection with any site investigation or any remedial, removal, or restoration work required by any local, state, or federal agencies because of the presence or suspected presence of toxic or hazardous substances in violation of environmental laws on or under the real property, whether in the soil, groundwater, air or other receptor. The obligations within this Section I.2. shall survive termination or expiration of this Agreement.

3. City Obligations. All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the City and not of any governing body member, officer, agent, servant or employee of the City, as the case may be.

4. No Vested Rights Granted. Except as provided by law, or as expressly provided in this Agreement, no vested rights to develop the Project shall inure to Developer by virtue of this Agreement. Nor does the City warrant that Developer is entitled to any approvals contemplated under this Agreement or any other approvals required for the Project as a result of this Agreement. This Agreement is intended only to address those special concerns related to implementation of the Project. Nothing in this Agreement relieves Developer from any obligations to obtain all necessary approvals and to follow all applicable local, state, and federal requirements in order to proceed with the Project.

5. Binding Effect / Assignment. The obligations of Developer and the City under this Agreement shall be binding on their respective successors and assigns. Developer may not assign its benefits or obligations under this Agreement without the express prior written approval of the City, which shall not be unreasonably withheld, and any unapproved assignment is void. No assignment of Developer's benefits consented to by the City in this subsection shall constitute a release of Developer from the obligations and liabilities under this Agreement. Developer may, in its discretion, require by contract that any subsequent owner of all or part of the Property assume all or part of Developer's

obligations. No such assumption, however, and no act of the City, shall release Developer from any obligation or liability under this Agreement, unless and to the extent that the City expressly agrees in writing to release Developer. The City shall have the sole discretion to release or not release Developer from the obligations and liabilities under this Agreement.

6. No Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both the City and Developer, nor shall the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults. Either party's failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act by the other party hereto.

7. Amendment/Modification. This Agreement may be amended or modified only by a written amendment approved and executed by the City and Developer.

8. Remedies upon Default. A default is defined herein as a party's breach of, or failure to comply with, the terms of this Agreement and the failure to cure such breach within thirty (30) days after the date of written notice from the non-defaulting party. The parties reserve all remedies at law or in equity necessary to cure any default or remedy any damages or losses under this Agreement. Rights and remedies are cumulative, and the exercise of one or more rights or remedies shall not preclude the exercise of other rights or remedies. Remedies include, but are not limited to, charging Developer, on all amounts due to the City not paid by the due date, interest at the rate of 2 percent over the rate then payable by the City for any City borrowing, from the due date until the date the unpaid amounts are paid in full. The City shall be allowed to withhold any payments due under this Agreement if the Developer is in breach of this Agreement and has failed to cure the breach within 30 days after notice thereof. In addition to other remedies provided to the City by this Agreement, the City shall have the right, without notice or hearing, to impose special assessments or special charges on lots within the Property for any amount to which the City is entitled by virtue of this Agreement. This provision constitutes the Developer's acknowledgment of special benefit and the Developer's consent to, and waiver of notice and hearing on all proceedings imposing such special assessments or special charges.

9. Taxes. The Developer shall pay when due, all federal, state and local taxes in connection with the Property.

10. Certification of Facts. No statement of fact by Developer contained in this Agreement, and no statement of fact furnished or to be furnished by Developer to the City pursuant to this Agreement, contains or will contain any untrue statement of material fact or omits or will omit to state a material fact necessary in order to make the statements herein or therein contained not misleading.

11. Organization. The Developer is a nonstock corporation duly formed and validly existing under the laws of the state of Wisconsin and has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business. The Developer is qualified to do business in each jurisdiction in which failure to do so would have a material adverse effect on its business or financial condition.

12. Entire Agreement/Attachments Incorporated/Execution. This written Agreement and all attachments hereto, shall constitute the entire Agreement between Developer and the City as of the date hereof. This Agreement may be executed electronically and one or more counterparts, each of which will be deemed an original.

13. Severability. If any part, term, or provision of this Agreement is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term, or provision and the rights of the parties will be construed as if the invalid part, term, or provision was never part of the Agreement.

14. Immunity. Nothing contained in this Agreement constitutes a waiver of the City's sovereign immunity under applicable law.

15. Notice. Any notice required or permitted by this Agreement shall be deemed effective given in writing and personally delivered or mailed by U.S. Mail, return receipt requested, as follows:

To Developer: Neumann Developments, Inc.
Steve DeCleene, President
N27W24025 Paul Ct., Ste. 100
Pewaukee, WI 53072

To the City: City Clerk
City of Beaver Dam
205 South Lincoln Avenue
Beaver Dam, WI 53916

16. Recordation. The City may record a copy of this Agreement, or a memorandum thereof, in the office of the Dodge County Register of Deeds. Developer will pay the costs of any such recording.

17. Personal Jurisdiction and Venue. Personal jurisdiction and venue for any civil action commenced by either party arising out of this Agreement shall be deemed to be proper only if such action is commenced in Circuit Court for Dodge County unless it is determined that such Court lacks jurisdiction. Developer hereby consents to personal jurisdiction in Dodge County. Developer also expressly waives the right to bring such

action in, or to remove such action to, any other court whether state or federal, unless it is determined that the Circuit Court for Dodge County lacks jurisdiction.

18. Ratification. Developer hereby approves and ratifies all actions taken to date by the City, its officers, employees and agents in connection with the zoning and other approvals relating to the Property and the Project.

19. No Partnership. Under this Agreement, the City does not, in any way or for any purpose, become a partner, employer, principal, agent, or joint venturer of or with Developer.

20. Good Faith. All parties to this Agreement shall exercise good faith in performing any obligation that party has assumed under the terms of this Agreement such as the performance of obligations that require the exercise of discretion and judgment.

21. Applicable Law. This Agreement shall be construed under the laws of the state of Wisconsin.

22. No Private Right or Cause of Action. Nothing in this Agreement shall be interpreted or construed to create any private right or any private cause of action by or on behalf of any person not a party hereto.

23. Effective Date. This Agreement shall be effective as of the date and year first written above.

24. Term. Except as expressly provided herein, and except as provided in Section H, this Agreement shall continue in full force and effect until such time as Developer's obligations under this Agreement have been fully satisfied, at which point this Agreement shall terminate and be of no further force or effect. At that time, if this Agreement has been recorded the parties shall jointly execute and record a release of the Agreement.

25. Construction of Agreement. Each party participated fully in the drafting of each and every part of this Agreement. This Agreement shall not be construed in favor of or against either party. It shall be construed simply and fairly to each party.

26. Authorization. Developer warrants that Developer's execution, delivery and performance of this Agreement have been duly authorized and do not conflict with, result in a violation of, or constitute a default under any provision of Developer's articles of organization or membership agreements, or any agreement or other instrument binding upon Developer, or any law, governmental regulation, court decree, or order applicable to Developer or to the Property.

27. Tax Status of the Property. The Property shall be subject to property taxation and shall not be exempt from property taxation, in full or in part. The Developer shall take all reasonable actions to assure that the Property shall not be exempt from property taxation, in full or in part, except as required by law. The Developer shall not submit any request or application for property tax exemption of the Property, in full or in part, challenge the status of the Property as fully subject to property taxation, or seek any ruling by a court or any statutory change that would entitle the Property to exemption, in full or part. Nothing herein shall be construed as preventing the Developer from challenging the Property's assessed value or the amount of property tax claimed due. The Developer shall not knowingly sell, transfer, or assign all or any part of its interest in the Property, or any portion thereof, to an entity exempt from payment of property taxes under Wisconsin law. The obligations set forth in this section shall run with the land and be binding upon all successors and assigns, and remain in effect until the District expires or is terminated, notwithstanding the termination or expiration of this Agreement.

28. No Third-Party Beneficiaries. This Agreement creates rights and obligations only for the Parties hereto and their permitted successors and assigns, except as stipulated in this Agreement. This Agreement is not intended to and does not create any right in any third party, not expressly stated herein.

29. Attorney Fees. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement or any of the agreements contemplated herein, the prevailing Party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other relief to which such Party may be entitled.

30. No Litigation. To the knowledge of the Developer, there is no litigation or proceeding pending or threatened against or affecting the Developer respectively that would adversely affect the construction of the Project, or the priority or enforceability of this Agreement, the ability of the Developer to complete the Project or the ability of the Developer to perform their obligations under this Agreement. The City represents and warrants to the Developer that to the knowledge of the City, there is no litigation or proceeding pending or threatened against or affecting the City that would adversely affect the priority or enforceability of this Agreement or the ability of the City to perform its obligations under this Agreement.

[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the year and date first set forth above, and by so signing this Agreement, certify that they have been duly authorized by their respective entities to execute this Agreement on their behalf.

CITY:

CITY OF BEAVER DAM
Dodge County, Wisconsin

By_______________________________
Roberta Marck, Mayor

ATTEST:

____
_________________, its _____________

STATE OF WISCONSIN

COUNTY OF DODGE

Personally came before me this ________ day of _______________, _____, the above-named Roberta Marck and _________________, ____________, of the City of Beaver Dam, to me known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers by the City's authority.

Subscribed and sworn to before me
This _______ day of __________________, _____.

____
Notary Public, State of Wisconsin
Print Name:________________________
My Commission:____________________

DEVELOPER:

NEUMANN DEVLOPMENTS, INC.

By________________________________
Steve DeCleene, President

STATE OF WISCONSIN

COUNTY OF ________________

Personally came before me this _______ day of ________________, _____ the above named Steve DeCleene to me known to be the person who executed the foregoing instrument and acknowledged the same.

Subscribed and sworn to before me
This _______ day of __________________, _____.

____
Notary Public, State of Wisconsin
Print Name:________________________
My Commission:____________________

ATTACHMENTS
A. Property Description

ATTACHMENT A
DESCRIPTION OF PROPERTY

Commented [LK1]: Todd and Steve, please verify.

Commented [TJ2R1]: Looks ok to me

Lot 2 of Certified Survey Map #3417, recorded as document #800103, Vo. 20, Pages 186-187, Dodge County Register of Deeds.

Parcel # 004-1214-2741-001

City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:
The City Council heard a presentation from Vandewalle & Associates regarding Impact Fees. Existing impact fees will need to sunset or be studied and updated in 2027 in order to continue. At the June 15, 2026 Committee meetings, both committees discussed the idea of what fees need to be studied in 2027. Since that meeting, staff has communicated with MSA and received the following information:
1) To complete or renew the water and sewer fee, each fee would cost about $7,500 to study.
2) A recent study in Janesville for a fire station fee cost $5,000.
3) If we want to add additional fees, we should budget about $5,000-$7,000 per fee studied.

Considerations:
During the Administrative Committee it was asked if we had an idea of what comparison communities charge. Page 21 of the attached presentation goes over what comparable communities charge for park fees. You will see that Beaver Dam is considerably lower than the average. On page 22 is a comparison of Sewer Connection Fees for neighboring communities and there are several communities that do not charge a fee, but for those that do, we are very comparable.

Does this item have a financial or budget impact?
Yes
The Study will cost dollars in 2027, but would also result in additional revenue generated from updated or new fees in future budget years.

Recommendation:
At this time, based on the fact that Beaver Dam does charge some fees now and has significant projects ahead of us, staff is recommending that we include $15,000 from utilities and $15,000 from City funds into the Capital Improvement Plan and as a project for the 2027 budget.

Attachments:
1. Beaver Dam Impact Fee Presentation 5.18.26

City of Beaver Dam Impact Fee Presentation

City Council Meeting
May 18, 2026

VANDEWALLE & ASSOCIATES INC.

Covering Today

What are impact fees?

How do impact fees support the community?

Which impact fees does the City have today?

How could this change?

What's next?

What Are Impact Fees?

Impact Fees

Fees only apply to new construction

Financial contributions (cash or land) from developers to municipalities to pay for capital improvements associated with new development

Enabled by state law (Wis. Stats. 66.0617)

Capital costs: construct, expand, or improve public facilities and land + 10% for legal, engineering, and design costs	Not included: noncapital costs like vehicles, equipment, maintenance, etc.	Example: New Fire Station vs. New Fire Truck

Impact Fees

There must be a sound basis of analysis to support fees	Identify need for public facilities to serve development
Must be proportionate share of capital costs to serve new development as compared to existing development	Total cost burden must be balanced
Level of service standard is defined by community's analysis	Quantity or quality of public facilities relative to the number of persons, parcels of land, or other appropriate measures Ex. parkland acres per residents

Impact Fee Types

- Highways, transportation facilities, traffic control devices
- Sewage and water treatment facilities
- Water pumping, storage, and distribution systems
- Parks, playgrounds, and land for athletic fields
- Solid waste and recycling facilities
- Fire, law enforcement, and emergency medical facilities
- Libraries

<u>Does not include:</u> schools, vehicles, operations, maintenance, deficiencies, City Hall

Impact Fee Requirements

Must complete Needs Assessment to calculate fees needed

Must enact ordinance to establish and collect fees

Can impose different fees for different types of development or different areas of the community

Ex. parkland fees for residential vs. none for industrial

Ex. different sewer fees based on topography to serve area

Impact Fee Requirements

Fees must be reduced for:

- Special assessment or charges
- Land dedication or fee-in-lieu of land dedication
- Federal or state money used on capital project

Fees can be reduced for:

- Low-cost/affordable housing

Fees are paid when building permits are issued:

- If they exceed $75,000, developer can defer payment over time
- City must tell developer what type of facility the funds will be used for
- City must return fees after 8 years if unspent (sewer has 10 years)
- City must put funds in separate account for specified capital project

How Do Impact Fees Support The Community?

Impact Fee Example

Typically, based on the number of units for residential and amount of improved space for industrial/commercial

- Sewer: Fees based new industrial/commercial space creating demand ($X/1,000 sf)
- Parks: Fees based on number and type of new residential units creating demand ($X/unit)

Impact Fee Example

Village of Hartland

- Completed Needs Assessment in 2023
- Identified need to expand DPW garage at a cost of $548,800
  - Residential share: based on forecasted number of new units ($944 per unit)
  - Nonresidential share: based on forecasted new gross building area ($427 per 1,000 sf of new nonresidential space)

Impact Fee Pros and Cons

Pros	• Pay as you go approach (per building permit) • More predictability, consistency, and understanding of planned growth • Cost burden placed on those receiving benefits • City gets funds needed to serve new demand
Cons	• Increases the cost of new construction and development • Can be viewed as cost prohibitive or deterrent to new development in the community • City must spend funds or repay them, requires active planning and budgeting

Which Impact Fees Does The City Have Today?

Existing Impact Fees

Sewer Connections

Established in ordinance and fee schedule by meter size

Parks

Established in ordinance for parkland dedication or fee-in-lieu of parkland dedication by unit type

Public Facility Type	City's Existing Approach
Highways, transportation facilities, traffic control devices	Don't utilize today
Sewage and water treatment facilities	2017 Needs Assessment
Water pumping, storage, and distribution	Don't utilize today
Parks, playgrounds, and land for athletic fields	Unknown Needs Assessment
Solid waste and recycling facilities	Don't utilize today
Fire, law enforcement, and emergency medical facilities	Don't utilize today
Libraries	Don't utilize today

Use of Existing Impact Fees

Sewer Connection Fees

- Have $33,949
- Base charges on meter size
- 5/8” meter = $971 (lowest)
- 6” meter = $48,585 (highest)

Park Fees

- Have $77,252
- Base charges on unit type for land costs to buy more parkland
- SF/TF = $250/unit
- MF =
  - 1-bed $100/unit
  - 2-bed $200/unit
  - 3-bed $250/unit

Key Issues

Sewer Connections

Same 60-unit project

2019 = $30,000

2025 = $13,600*

*PCS requires one meter now and fees based on meter

Sewer Connection Fees

- Changes in state code for approach to connections = not appropriate way to collect fees any more
- Not in line with actual costs or what other communities are charging
- Based on 2017 needs assessment, which will no longer be valid after 10 years (2027)

Park Fees

- Not in line with actual costs or what other communities are charging (ex. $50,000/acre)
- Fees are so low, no motivation to include parkland in new projects (ex. 12 units = $3,000)
- No evidence of needs assessment to base collection on

How Could This Change?

Impact Fee Opportunities

Several big projects planned that could use impact fees to support investment (fire station, wastewater and water utilities, lift stations, etc.)

New development = support projects

Impact Fee Opportunities

Public Facility Type	Opportunity
Highways, transportation facilities, traffic control devices	Collect new fees to support transportation infrastructure
Sewage and water treatment facilities	Update fees to support sewer infrastructure
Water pumping, storage, and distribution	Collect new fees to support water infrastructure
Parks, playgrounds, and land for athletic fields	Update fees to support parkland and park improvements
Solid waste and recycling facilities	Collect new fees to support waste facilities
Fire, law enforcement, and emergency medical facilities	Collect new fees to support public safety facilities
Libraries	Collect new fees to support library facilities

Impact Fee Opportunities

Conduct Needs Assessment on impact fees

Needs Assessment includes:

Inventory facilities and deficiencies	Identify facility-based projects	Develop cost estimates for projects	Calculate impact of fees on affordable housing

Enact ordinance to codify standards

Collect fees

Park Fee Comparison

Municipality	2022 Population	Existing Parkland Dedication	Existing Fee In Lieu of Parkland Dedication	Existing Park Impact or Improvement Fee
City of Beaver Dam	**16,727**	• **5% of land area**	• **$250 per R1 lot, R2 unit, or three-bed multifamily unit** • **$200 per two-bedroom multifamily unit** • **$100 per one bedroom/efficiency multifamily unit**	• **None**
City of Cambridge	1,708	• 1,423 SF per unit	• $733 per unit	• $791 per unit
City of Columbus	5,530	• None	• None	• None
City of Edgerton	5,997	• 1,437 SF per unit	• $1,040 per unit	• $2,693 per unit
City of Elkhorn	10,317	• 1,045 SF per unit	• $535 per unit	• $874 per single-family unit • $681 per multi-family unit
City of Fort Atkinson	12,583	• 769 SF per single-family or two-family unit • 577 SF per multi-family unit • 307 SF per senior unit	• $741 per single-family or two-family unit • $556 per multi-family unit • $296 per senior unit	• $1,009 per single-family or two-family unit • $757 per multi-family unit • $404 per senior unit
City of Jefferson	7,747	• 2,000 SF per unit, or a minimum of 2 acres in total	• Based on a contribution equivalent to the land requirement	• $600 per institutional residential unit • $1,000 per all other dwelling units
Village of Johnson Creek	3,402	• None	• None	• $1,152 per unit
City of Lake Mills	6,452	• 1,740 SF per unit	• None	• None
City of Milton	5,710	• 5% of land area	• 3% equalized value of all land, less any land dedicated for parks	• None
Village of Mukwonago	8,384	• 3,049 SF per unit	• $942 per unit	• $600 per 1-bedroom unit $900 per 2-bedroom unit $1,200 per 3+ bedroom and single-family unit
City of Stoughton	13,204	• 1,468 SF per single family unit • 1,019 SF per two-family or multifamily unit • 528 SF per dwelling unit in group quarters	• $2,674 per single family unit • $1,838 per two-family or multifamily unit • $952 per group quarters unit	• $6,477 per single family unit • $4,497 per two-family or multi-family unit • $2,330 per group quarter unit
City of Watertown	14,758	• 1,296 SF per residential unit • 518 SF per institutional unit	• $641 per unit • $256 per institutional unit	• $1,264 per unit • $506 per institutional unit
Village of Waunakee	15,426	• Land equal to ten percent of the total area proposed to be subdivided.	• $475 per single-family unit • $315 per duplex or multi-family unit	• $2,755.36 per single-family unit • $1,873.64 per multi-family unit
City of Whitewater	14,200	• 1,047 SF per unit	• $218 per unit (annually adjusted for inflation with a base year of 2002)	• $514 per unit (annually adjusted for inflation with a base year of 2002)
Average of Comparable Communities		**1,612 SF per unit**	**$834 per unit**	**$1,872 per unit**

Sewer Fee Comparison

Municipality	Sewer Connection Fee
City of Beaver Dam	1" meter = $2,429.28
City of Columbus	1" meter = $2,500
City of Waupun	1" meter = none
City of Watertown	1" meter = none
City of Jefferson	1" meter = $2,750
City of Fort Atkinson	1" meter = none

What's Next?

Optional Next Steps

Determine if the City wants to pursue changes to existing fees or potential establishment of new fees:

- **Option 1:**
  - Keep as-is (do nothing)
  - Collect sewer connection fees and parkland dedication fees
- **Option 2:**
  - Conduct Needs Assessment (typically consultant-led effort)
  - Revise Ordinances/Fee Schedules to reflect Needs Assessment
  - Begin collecting new impact fees and planning/budgeting for new capital projects

Questions?

Resources

- UW-Steven's Point Impact Fee Summary: https://www.uwsp.edu/wp-content/uploads/2024/04/ImpactFees_rev.pdf
- Wisconsin State Statutes: https://docs.legis.wisconsin.gov/statutes/statutes/66/vi/0617
- City of Beaver Dam Fee Schedule: https://www.ci.beaverdam.wi.gov/DocumentCenter/View/2171/City-of-Beaver-Dam-Fee-Schedule-PDF

CITY OF BEAVER DAM, WISCONSIN

REQUEST FOR PROPOSALS

ASSESSMENT SERVICES

JANUARY 1, 2027 – DECEMBER 31, 2030

INTRODUCTION

The City of Beaver Dam, Wisconsin, is requesting proposals from qualified assessment firms to provide assessment services for the City for the period January 1, 2027, through December 31, 2030.

The City seeks a professional assessment firm capable of providing annual market maintenance, assessment administration, public communication, Board of Review support, and related services necessary to maintain an equitable and uniform assessment roll in compliance with Wisconsin Statutes and Wisconsin Department of Revenue requirements.

The City reserves the right to reject any or all proposals, waive informalities, and accept the proposal deemed to be in the best interest of the City.

COMMUNITY PROFILE

The City of Beaver Dam is located in Dodge County, Wisconsin and has a population of approximately 16,800 residents.

The City currently contains approximately:

- 5,156 Residential Parcels
- 694 Commercial Parcels
- 36 Agricultural Parcels
- 1 Other Parcel

Total Parcels: Approximately 5,887

The City currently utilizes annual market maintenance to maintain assessments at market value.

CONTRACT TERM

The contract term shall commence January 1, 2027, and expire December 31, 2030.

The City reserves the right to negotiate contract extensions upon mutual agreement of both parties.

SCOPE OF SERVICES

The successful proposer shall provide all services necessary to maintain the City's assessment roll in accordance with Wisconsin Statutes and Wisconsin Department of Revenue requirements.

Services shall include, but not be limited to:

Assessment Administration

- Annual market maintenance and valuation updates.
- Maintenance of all assessment records.
- Property record updates resulting from building permits, demolitions, splits, combinations, and other property changes.
- Collection and analysis of sales data.
- Property inspections as necessary.
- Assessment roll preparation and certification.

Open Book and Board of Review

- Conduct Open Book sessions.
- Attend all Board of Review sessions.
- Prepare evidence and documentation supporting assessments.
- Provide testimony and professional support during Board of Review proceedings.

Routine Open Book and Board of Review services shall be included within the annual contract fee.

Assessment Appeals

- Respond to taxpayer inquiries regarding assessments.
- Work with property owners to resolve assessment concerns whenever appropriate.
- Provide support to the City regarding assessment-related litigation and appeals.

The City reserves the right to negotiate additional compensation for extraordinary litigation support beyond the Board of Review process.

Consultation Services

Provide consultation to City staff regarding valuation implications of significant development, redevelopment, and economic development projects upon request.

Meetings

Attend meetings of the City Council, Board of Review, Plan Commission, Community Development Authority, or other City meetings as reasonably requested.

ANNUAL REPORTING REQUIREMENTS

The successful proposer shall prepare and submit an annual written Assessment Trends Report to the City.

The report shall include, at a minimum:

- Assessment ratio analysis
- Residential market trends
- Commercial market trends
- Industrial market trends, if applicable
- New construction summary
- Major demolition summary
- Tax Increment District valuation changes
- Significant assessment changes by property class
- Areas experiencing unusual appreciation or decline
- Market observations and emerging trends
- Identification of potential concerns affecting future assessments

The report shall be submitted annually to the City Administrator prior to Board of Review.

ANNUAL CITY COUNCIL PRESENTATION

The successful proposer shall annually present assessment information to the City Council.

The presentation shall include:

- Summary of annual assessment changes
- Market conditions affecting assessments
- Neighborhood and property class trends
- Significant valuation changes
- Tax Increment District trends
- Emerging issues and areas of concern
- Assessment ratio information

PUBLIC EDUCATION AND OUTREACH

The successful proposer shall annually provide at least one public education initiative designed to educate residents regarding:

- The assessment process
- Property valuation methods
- Assessment notices
- Open Book procedures
- Board of Review procedures
- Taxpayer appeal rights

Outreach may include, but is not limited to:

- Educational videos
- Website content
- Social media content
- Public presentations
- Informational articles

COMMUNICATION REQUIREMENTS

The successful proposer shall maintain professional communication with property owners, City staff, and elected officials.

The proposer shall keep the City Administrator informed regarding:

- Significant taxpayer concerns
- Assessment disputes likely to generate public interest
- Matters likely to result in City Council inquiry
- Significant assessment-related issues affecting the City

QUALIFICATIONS

Proposals shall identify:

- Lead Assessor assigned to the City
- Backup Assessor assigned to the City
- Wisconsin assessor certifications
- Years of municipal assessment experience
- Number of certified assessors employed by the firm
- Current municipal clients
- Approximate number of parcels managed by the firm

The proposer shall provide a contingency and succession plan addressing the temporary or permanent unavailability of the lead assessor.

REFERENCES

Provide a minimum of three municipal references.

At least one reference shall be from a Wisconsin municipality with a population exceeding 10,000 residents.

Include:

- Municipality
- Contact Person

- Title
- Phone Number
- Email Address

DATA OWNERSHIP AND RECORDS

All assessment records, photographs, sketches, valuation models, work papers, databases, and related materials created or maintained under this contract shall remain the property of the City of Beaver Dam.

The successful proposer shall provide:

- An annual electronic backup of all assessment data.
- Data in a commonly accessible electronic format approved by the City.
- A complete electronic transfer of all records upon expiration or termination of the contract.

The successful proposer shall cooperate fully with the City and any successor assessor to ensure an orderly transition of services at no additional cost to the City.

DATA SECURITY

The successful proposer shall maintain reasonable safeguards to protect confidential taxpayer information and electronic assessment records.

INSURANCE REQUIREMENTS

The successful proposer shall maintain the following minimum insurance coverage:

Commercial General Liability:

- $2,000,000 per occurrence
- $4,000,000 aggregate

Professional Liability (Errors and Omissions):

- $1,000,000 minimum

Workers Compensation:

- Statutory requirements

Certificates of Insurance shall be provided prior to contract execution.

CONFLICT OF INTEREST

Proposers shall disclose any actual or potential conflicts of interest involving property ownership, appraisal services, consulting services, or other relationships within the City of Beaver Dam that may impact performance under this contract.

PROPOSAL CONTENT

Proposals shall include:

1. Cover Letter
2. Firm Background and Qualifications
3. Lead Assessor Qualifications
4. Backup Assessor Qualifications
5. Municipal Experience
6. Succession Plan
7. References
8. Description of Services
9. Assessment Software Utilized
10. Sample Annual Assessment Report
11. Pricing Proposal
12. Conflict of Interest Disclosure

PRICING PROPOSAL

Provide annual fixed-fee pricing for each contract year.

Year	Annual Fee
2027	$________
2028	$________
2029	$________
2030	$________

Total Four-Year Cost: $________

All routine services identified within this request shall be included within the annual fee.

EVALUATION CRITERIA

Proposals will be evaluated using the following criteria:

Criteria	Points
Firm Experience	25
Staff Qualifications	25
Service Approach	15
References	10
Cost	25

Total: 100 Points

The City may conduct interviews with selected firms if deemed necessary.

PROPOSAL SUBMISSION

Proposals shall be submitted in sealed packages clearly identified as "CITY ASSESSMENT SERVICES" to:

City Administrator
City of Beaver Dam
205 S. Lincoln Avenue
Beaver Dam, WI 53916

Submission Deadline: **September 1, 2026**.

The City will not accept proposals via e-mail or facsimile. Late submissions will not be accepted or considered.

Questions regarding this request shall be directed to: lbierke@ci.beaverdam.wi.gov

---

AWARD

The City anticipates awarding the contract following review of proposals and any interviews deemed necessary.

The contract award shall be subject to approval by the Beaver Dam Common Council.