City of Beaver Dam, Wisconsin
Common Council Meeting

205 S. Lincoln Ave; Council Chambers
Monday, August 17, 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 August 3, 2026

2) Presentations & Reports
   a) City Administrator Report
   b) Communications
   c) Approval of bills between July 31, and August 13, 2026 in the amount of $853,388.55
   d) Presentation by Community Group Regarding Progress on Downtown Plaza Idea

3) Ordinances
   a) **ORDINANCE NO. 15-2026 -** An Ordinance amending the City of Beaver Dam Room Tax Ordinance 2-124(K) - Second Reading and Public Hearing
   b) **ORDINANCE NO. 16-2026** An Ordinance Amending Section 70-84, R-1 Single Family Residential District, of the Beaver Dam Municipal Code - Second Reading and Public Hearing
   c) **ORDINANCE NO. 17-2026 -** An Ordinance Creating Section 50-33 Misuse of Emergency Telephone Line and Non-Emergency Telephone Line (911 system) - First Reading

4) Resolutions
   a) **RESOLUTION NO. 78-2026 -** A Resolution Awarding the Contract for the 2026 Street Maintenance Program
   b) **RESOLUTION NO. 79-2026 -** A Resolution Awarding the Contract for the 2026 Street Resurfacing Program
   c) **RESOLUTION NO. 80-2026 -** A Resolution Authorizing the Preparation of an Engineering Report and the Initiation of Proceedings Under Wisconsin Statute §66.0413 for Property Located at 1322 N. Spring Street
   d) **RESOLUTION NO. 81-2026 -** A Resolution Authorizing Enforcement of Room Tax and Lodging Permit Violations by Super 8 Hotel

e) **RESOLUTION NO. 82-2026 -** A Resolution to Approve a Temporary Class "B" Wine License to Beaver Dam Area Chamber of Commerce for the 2026 Wine Tour on September 18, 2026

5) Mayoral Appointment - Kay Appenfeldt to the Downtown Redevelopment Committee to complete the term of Ric Fiegel to expire 6/30/2027

6) Closed Session - Pursuant to Wisconsin Statute 19.85 (1)(e). Deliberating or Negotiating the Purchasing of Public Properties, the Investing of Public Funds, or Conducting Other Specified Public Business, Whenever Competitive or Bargaining Reasons Require a Closed Session, more specifically to discuss Water Treatment Plant property

7) Adjourn

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

Posted: 8/13/26 by Tracey Ferron, City Clerk at 1:00 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.

City of Beaver Dam, Wisconsin
Common Council Meeting Minutes
205 S. Lincoln Ave; Council Chambers
Monday, August 3, 2026
7:30 PM

1) Call to Order – Roll Call

The meeting of the Common Council was called to order at 7:36 p.m. by Mayor Marck. Present: Jeff Bierman, Kevin Burnett, Frank Ferree, Chris Ganske, Jennifer Hiley, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 11. Absent: Mick Fischer, Monica Keel, Andrew Perkins, 3.

a) Pledge - Silent Deliberation

b) Informal Public Comment

Members of the public spoke regarding Data Center concerns. A complete list of speakers is on file in the City Clerk's office.

c) Announcements

The mayor announced that September 7th is Labor Day; therefore, a meeting will be held on August 31 instead.

d) Disposition of Minutes of the Common Council Meeting July 20, 2026

Motion by Jennifer Hiley, second by Nancy Wild, to approve. Motion carried by acclamation.

2) Presentations & Reports

a) City Administrator Report

Bierke reported that the CIP meeting was going to be held on August 31 but will need to be changed due to having a Common Council meeting. He is looking at August 12 or 13 and will reach out to see who is available. Our assessor's office was hit by the tornado that went through Menasha/Appleton. We sent our best wishes to them as they did have some damage and, thankfully, no one was hurt. He hired a company called Spy Glass to audit our phone lines and internet connections to see if there are ones that are no longer used.

b) Communications

There are no communications this evening.

c) Approval of bills between July 17, and July 30, 2026 in the amount of $313,463.50

Motion by Zach Zopp, second by Jack Yuds, to approve. Motion carried by acclamation.

d) Presentation by Beaver Dam Police Chief John Kreuzinger and Dodge County Human Services and Health Director Becky Bell on the Co-Responder partnership

Chief Kreuziger and Becky Bell, Health Director, presented the Co-Responder partnership. This is a program where a law enforcement officer and a qualified and trained behavior health professional, such as a mental health professional, social worker, or crisis counselor, respond and work together on calls, and subsequent follow-ups related to mental health, substance abuse, behavior crisis or other crisis situations. In April 2025, the Dodge County Human Services and Health Director, along with Beaver Dam Police Department, started talking about a grant for the program, applied for the grant and received the grant in October 2025. This program has already shown itself to be a very useful program.

e) Presentation on How to Facilitate the Creation of Additional Rental and For-Sale Housing Units by Jolena Presti of Baker Tilly Advisory Group, LP

Bierke introduced Jolena Presti of Baker Tilly Advisory Group, LP. Jolena Presti presented the presentation on How to Facilitate the Creation of Additional Rental and For-Sale Units. The presentation is on file in the City Clerk's Office.

f) Presentation by The Archer Company to discuss Wage Classification, Compensation and Benefits Study

The presentation by the Archer Company to discuss Wage Classification, Compensation and Benefits Study was not presented to council this evening.

3) Ordinances

a) **ORDINANCE NO. 14-2026** An Ordinance Amending Chapter 58 of the City of Beaver Dam Municipal Code Regarding Land Division - Second Reading and Public Hearing

Public Hearing was held with no response. Motion by Jennifer Hiley, second by Zach Zopp, to approve. The preceding ordinance passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Chris Ganske, Jennifer Hiley, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

b) **ORDINANCE NO. 15-2026 -** An Ordinance amending the City of Beaver Dam Room Tax Ordinance 2-124(K) - First Reading

Ordinance No. 15-2026 was given its first reading. The second reading and public hearing will be held on August 17, 2026.

c) **ORDINANCE NO. 16-2026** An Ordinance Amending Section 70-84, R-1 Single Family Residential District, of the Beaver Dam Municipal Code - First Reading

Ordinance No. 16-2026 was given its first reading. The second reading and public hearing will be held on August 17, 2026.

4) Resolutions

a) **RESOLUTION NO. 70-2026** A Resolution Authorizing the Complete and Final Report on Estimated Special Assessments for the 2026 Sewer Lateral & Water Service Replacement Program Project

Motion by Zach Zopp, second by Jack Yuds, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Chris Ganske, Jennifer Hiley, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

b) **RESOLUTION NO. 71-2026** A Resolution Authorizing a Professional Services Agreement for Application and Administration of the 2026 Clean Water Fund Loan

Motion by Nancy Wild, second by Chris Ganske, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Chris Ganske, Jennifer Hiley, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

c) **RESOLUTION NO. 72-2026** A Resolution Declaring Official Intent to Reimburse Expenditures

Motion by Frank Ferree, second by Jennifer Hiley, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Chris Ganske, Jennifer Hiley, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

d) **RESOLUTION NO. 73-2026 -** A Resolution Authorizing Termination of Development Agreements and Forgiveable Mortgages for Heritage Village Mall

Motion by Jack Yuds, second by Julie Wendt, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Chris Ganske, Jennifer Hiley, Cris Olson, Nancy Wild, Jack Yuds, Zach Zopp, 9. Noes: Bart Radke, Julie Wendt, 2.

e) **RESOLUTION NO. 74-2026 -** A Resolution Creating the Beaver Dam Parks Endowment Fund

Motion by Jack Yuds, second by Kevin Burnett, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Chris Ganske, Jennifer Hiley, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

f) **RESOLUTION NO. 75-2026 -** A Resolution Authorizing Outdoor Recreation Grant Applications

Motion by Cris Olson, second by Nancy Wild, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Chris Ganske, Jennifer Hiley, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

g) **RESOLUTION NO. 76-2026** - A Resolution Amending the Budget of the City of Beaver Dam, Wisconsin for the Fiscal Year 2026

Motion by Jack Yuds, second by Kevin Burnett, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Chris Ganske, Jennifer Hiley, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

h) **RESOLUTION NO. 77-2026 -** A Resolution Authorizing the City Administrator to Execute a Consulting Services Contract with the Archer Company for a Classification and Compensation Study

Motion by Chris Ganske, second by Kevin Burnett, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Chris Ganske, Jennifer Hiley, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

5) Adjourn

The mayor adjourned the meeting at 8:59 p.m.

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT							
B&L WELDING SERVICES L	103984	B&L WELDING SERVICES LLC	101-423	WELD RUNG ON GROUND LADDE	08/03/2026	316.50	
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 073126	FUEL (RURAL) JULY	07/31/2026	402.22	
01-0000-219000 SUNDRY ACCOUNTS PAYABLE							
US BANK CREDIT CARD	101858	US BANK CREDIT CARD	062926 US BANK C	FRAD CHARGES	06/29/2026	377.72	726
01-0000-219100 POLICE & FIRE UNIFORM FUND							
ALCANTARA, JESUS	103980	ALCANTARA, JESUS	072826 CLOTHING	CLOTHING ALLOWANCE (ALCAN	07/28/2026	150.00	
CHIUCHIOLO, JOSEPH	103882	CHIUCHIOLO, JOSEPH	080126 CLOTHING	CLOTHING ALLOWANCE (CHIUC	08/01/2026	32.95	
FEUCHT, ERIC	49330	FEUCHT, ERIC	072726 CLOTHING	UNIFORM ALLOWANCE - FEUCHT	07/27/2026	39.20	
MEGAN RUHLAND	102929	MEGAN RUHLAND	073126 CLOTHING	UNIFORM ALLOWANCE - RUHLA	07/31/2026	143.19	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19184	UNIFORM ALLOWANCE - BUBLITZ	06/09/2026	85.49	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19346	UNIFORM ALLOWANCE - FEUCHT	06/25/2026	58.49	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19347	UNIFORM ALLOWANCE - BUBLITZ	06/26/2026	85.49	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19587	UNIFORM ALLOWANCE - RUHLA	08/01/2026	64.79	
US BANK CREDIT CARD	100878	AMAZON.COM	112-7018697-4860220	UNIFORM ALLOWANCE - RIEL	07/06/2026	18.97	726
US BANK CREDIT CARD	30240	GALLS LLC	32803779	UNIFORM ALLOWANCE - KREUZI	06/26/2026	198.31	726
US BANK CREDIT CARD	30240	GALLS LLC	35517574	CLOTHING ALLOWANCE (SHOEN	06/30/2026	89.50	726
US BANK CREDIT CARD	30240	GALLS LLC	35657799	CLOTHING ALLOWANCE (GEHRIG	07/15/2026	149.48	726
US BANK CREDIT CARD	30240	GALLS LLC	35671449	CLOTHING ALLOWANCE (GEHRIG	07/16/2026	96.56	726
01-0000-239200 B D LAKE DEVELOPMENT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4465000000 060926	GAS/ELECTRIC	06/09/2026	34.98	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4465000000 070926	GAS/ELECTRIC	07/09/2026	36.19	726
01-0000-239233 JAM BY THE DAM							
SCHMIDT, TYLER	103979	SCHMIDT, TYLER	073126	JAM BY THE DAM-AUG 28 MOOD	07/31/2026	450.00	
01-0000-239241 K9 PROGRAM							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	073026 K9 PROGRA	K9 PROGRAM	07/30/2026	10,196.31	
US BANK CREDIT CARD	103841	HUSTEES	288	CANINE SHIRTS - DOWN PAYMEN	07/07/2026	606.50	726
01-0000-239244 KIDS FUND							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	073026 KIDS FUND	KIDS FUND	07/30/2026	70.10	
US BANK CREDIT CARD	101307	4IMPRINT	31730816	ZING RING FLYERS FOR NATIONA	06/24/2026	325.72	726
01-0000-239246 PICKLEBALL COURTS							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN164764	PICKLEBALL	06/25/2026	115.00	726
01-0000-239250 FIRE COMMUNITY FOUNDATION							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	073026 FIRE FOUN	FIRE DEPT FUND	07/30/2026	20,211.08	
JAHNKE'S PIGGLY WIGGLY	101845	JAHNKE'S PIGGLY WIGGLY	PW304 070726	FOOD FOR CADETS BRAT FRY FOR	07/07/2026	807.90	
SPEED NEEDLES CUSTOM E	99919	SPEED NEEDLES CUSTOM EMBROI	8246CADETS	CADET CLOTHING (2025)	10/30/2025	134.00	
US BANK CREDIT CARD	58200	MORAINE PARK TECHNICAL COL	25250731 063026	BOOKS FOR PARAMEDIC COURSE (	06/30/2026	959.70	726
01-0000-239252 STATE EMS TRAINING FUNDS							
WAUKESHA COUNTY TEC	92578	WAUKESHA COUNTY TECHNICAL	S0902727	PARAMEDIC TUITION (CHIUCHIL	07/27/2026	2,188.00	
01-0000-431100 LIQUOR & MALT BEVERAGE LICENSE							
WIS DEPT OF JUSTICE	101900	WIS DEPT OF JUSTICE	G2609 202607	WORCS TRANSACTIONS	07/31/2026	161.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-441100 COURT PENALTIES & COSTS							
CITY OF WAUPUN	102071	CITY OF WAUPUN	JULY 2026	WAUPUN FORFEITURES	07/31/2026	2,538.25	
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	JULY 2026	COUNTY'S SHARE OF COURT FEES	07/31/2026	2,288.72	
FOND DU LAC COUNTY	102072	FOND DU LAC COUNTY	JULY 2026	FDL COUNTY FEES	07/31/2026	50.00	
MAYVILLE TREASURER	102319	MAYVILLE TREASURER	JULY 2026	MAYVILLE FORFEITURE	07/31/2026	1,814.01	
NEOSHO POLICE DEPART	100747	NEOSHO POLICE DEPARTMENT	JULY 2026	NEOSHO SHARE OF COURT FEES	07/31/2026	1,133.42	
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	JULY 2026	STATE'S SHARE OF COURT FEES	07/31/2026	7,121.99	
TOWN OF BEAVER DAM	85124	TOWN OF BEAVER DAM	JULY 2026	TOWN BD FORFEITURES	07/31/2026	332.06	
Total :						53,883.79	
CITY COUNCIL							
01-0102-520001 MUNICI CODE & ANNUAL SERVICE F							
CIVIC PLUS	102879	CIVIC PLUS	385040	CIVIC PLUS	08/11/2026	4,237.50	
01-0102-530001 PUBLISHING							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0149	COLUMN	06/17/2026	64.45	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0151	COLUMN	06/18/2026	34.27	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0152	COLUMN	06/18/2026	220.18	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0153	COLUMN	06/18/2026	32.33	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0155	COLUMN	07/01/2026	213.37	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	BYYOCR5Z-0001	COLUMN	05/21/2026	230.89	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	BYYOCR5Z-0002	COLUMN	05/27/2026	740.43	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	BYYOCR5Z-0003	COLUMN	06/04/2026	101.43	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	BYYOCR5Z-0004	COLUMN	06/04/2026	141.35	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	RT RWOT JU-0001	COLUMN	05/21/2026	102.41	726
01-0102-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106710	IT SUPPORT	06/08/2026	198.88	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - WORKST	07/01/2026	60.95	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	HARDWARE AS SERVICE - WORKS	07/01/2026	41.95	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	COUNCIL LAPTOPS	07/01/2026	361.20	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	232.40	726
US BANK CREDIT CARD	102370	ZOOM	INV363913772	ZOOM	07/29/2026	113.96	726
Total CITY COUNCIL:						7,127.95	
MUNICIPAL COURT							
01-0103-510010 COURT OFFICER/TRANSLATOR							
SUSANA KAHLHAMMER	103181	SUSANA KAHLHAMMER	062426	TRANSLATOR	06/24/2026	100.00	826
SUSANA KAHLHAMMER	103181	SUSANA KAHLHAMMER	080526	TRANSLATOR	08/05/2026	100.00	
01-0103-530010 SUPPLIES & OTHER EXPENSES							
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7010910013	OFFICE SUPPLIES	08/08/2026	520.90	
01-0103-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	30.80	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total MUNICIPAL COURT:						751.70	
MAYOR							
01-0104-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	23.80	726
Total MAYOR:						23.80	
CITY ADMINISTRATOR							
01-0105-530120 TRAINING & TRAVEL							
US BANK CREDIT CARD	102995	WCMA	724683 062626	SUMMER CONFERENCE	06/26/2026	260.00	726
US BANK CREDIT CARD	51814	LEAGUE OF WIS MUNICIPALITIES	97037 063026	CHIEF EXEC MEETING	06/30/2026	275.00	726
US BANK CREDIT CARD	51814	LEAGUE OF WIS MUNICIPALITIES	97038 063026	CIVIC CONN CONFERENCE	06/30/2026	310.00	726
US BANK CREDIT CARD	103971	LAKE LAWN RESORT	R0C393 070126	HOTEL STAY	07/01/2026	165.00	726
01-0105-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - WORKST	07/01/2026	65.90	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	23.80	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	107157	ADD COPILOT LICENSE	07/13/2026	37.49	726
US BANK CREDIT CARD	103967	OPENAI	2384-2844-0431	CHATGPT+ SUBSCRIPTION	07/15/2026	20.00	726
Total CITY ADMINISTRATOR:						1,157.19	
HUMAN RESOURCES							
01-0107-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - WORKST	07/01/2026	65.90	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	23.80	726
Total HUMAN RESOURCES:						89.70	
CLERK							
01-0108-530002 LICENSE PUBLISHING							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0156	COLUMN	07/02/2026	141.35	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0157	COLUMN	07/02/2026	101.43	726
01-0108-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	107158	INTERQUEST	07/13/2026	262.42	726
01-0108-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - WORKST	07/01/2026	70.85	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	47.60	726
Total CLERK:						623.65	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
ELECTIONS							
01-0110-530001 PUBLISHING							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0158	COLUMN	07/08/2026	87.80	726
01-0110-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - WORKST	07/01/2026	60.95	726
Total ELECTIONS:						148.75	
FINANCE							
01-0112-530010 SUPPLIES & OTHER EXPENSES							
CHIPPY'S POPCORN CREAT	103982	CHIPPY'S POPCORN CREATIONS	D112	OFFICE SUPPLIES	07/24/2026	51.30	
US BANK CREDIT CARD	100878	AMAZON.COM	113-7710962-0217063	OFFICE SUPPLIES	07/24/2026	12.99	726
US BANK CREDIT CARD	100275	WIS DEPT OF FINANCIAL INSTITU	WS2CFI0136640000	WDFI ANNUAL FILING	07/01/2026	25.65	726
01-0112-530030 TRANSPORTATION & TRAVEL							
US BANK CREDIT CARD	99961	MTAW	IN-888105	FALL CONFERENCE	07/21/2026	99.00	726
01-0112-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - ROUTER	07/01/2026	49.97	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - SERVER	07/01/2026	181.75	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	CLOUD BACKUP - SERVER	07/01/2026	429.90	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - BACKUP	07/01/2026	49.95	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	HARDWARE AS SERVICE - SERVER	07/01/2026	154.95	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	HARDWARE AS SERVICE - SIT-STA	07/01/2026	11.95	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - ACCESS	07/01/2026	149.70	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	126.00	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - WORKST	07/01/2026	400.35	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	DARK WEB MONITORING	07/01/2026	199.90	726
Total FINANCE:						1,943.36	
MUNICIPAL BUILDING							
01-0118-520010 TELEPHONE							
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	667157	TELEPHONE	08/05/2026	151.35	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106732	VOIP	06/06/2026	3,597.09	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	107131	VOIP	07/06/2026	3,580.79	726
US BANK CREDIT CARD	98655	SPECTRUM	263842061026	TELEPHONE	06/10/2026	65.06	726
US BANK CREDIT CARD	100464	LUMEN	788266491	TELEPHONE	06/01/2026	.08	726
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
HORICON ACE HARDWAR	103981	HORICON ACE HARDWARE	13614	TRIMMER SUPPLIES	05/21/2026	52.98	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1035 072126	CUSTODIAL SUPPLIES	07/21/2026	92.56	726
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1091 072026	CUSTODIAL SUPPLIES	07/20/2026	48.39	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-5295947-1945038	CUSTODIAL SUPPLIES	07/21/2026	12.99	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-9741890-1113060	CUSTODIAL SUPPLIES	07/14/2026	15.59	726
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	2678 070626	CUSTODIAL SUPPLIES	07/06/2026	23.52	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	5072 072026	CUSTODIAL SUPPLIES	07/20/2026	23.22	726
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	6564 072126	CUSTODIAL SUPPLIES	07/21/2026	92.56-	726
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	6565 072126	CUSTODIAL SUPPLIES	07/21/2026	87.73	726
01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK							
A-1 TRI-COUNTY VACUUM	101814	A-1 TRI-COUNTY VACUUM & SEWI	35344	WM VACUUM REPLACEMENT	08/06/2026	699.99	826
US BANK CREDIT CARD	100878	AMAZON.COM	113-261406-8745005	AMAZON-VINEGAR	07/20/2026	19.59	726
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
US BANK CREDIT CARD	98655	SPECTRUM	263842061026	INTERNET	06/10/2026	100.00	726
01-0118-530101 BUILDING REPAIR - POLICE DEPT.							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	332952	HVAC MAINT PD	08/03/2026	577.00	
01-0118-530102 BUILDING REPAIR - LIBRARY							
NORTH AMERICAN MECH	61192	NORTH AMERICAN MECHANICAL	920007649	HVAC - AHU DAMPER SERVICE	07/31/2026	435.00	
TONN PEST CONTROL	85010	TONN PEST CONTROL	080526	PEST CONTROL	08/05/2026	60.00	
01-0118-530103 BUILDING REPAIR - WATERMARK							
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	328 062626	MENARDS-PERENNIAL BUG SPRA	06/26/2026	36.96	726
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9543 071626	MENARDS-RUBBER CASTERS	07/16/2026	47.94	726
01-0118-530110 UTILITIES - CITY HALL/FIRE DEP							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 060826	GAS/ELECTRIC	06/08/2026	1,064.03	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 070826	GAS/ELECTRIC	07/08/2026	1,251.89	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6989150000 060826	GAS/ELECTRIC	06/08/2026	951.29	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6989150000 070826	GAS/ELECTRIC	07/08/2026	828.22	726
01-0118-530111 UTILITIES - POLICE DEPT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	3638040000 062526	UTILITIES	06/25/2026	4,272.55	726
01-0118-530112 UTILITIES - DPW							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9377110000 062326	238 COMMERCIAL	06/23/2026	2,451.73	726
01-0118-530113 UTILITIES - PARKS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 060826	GAS/ELECTRIC	06/08/2026	24.93	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 070826	GAS/ELECTRIC	07/08/2026	29.03	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	291430000 070626	UTILITIES PARKS	07/06/2026	323.33	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	657020000 070626	UTILITIES PARKS	07/06/2026	567.31	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8238251576 062526	UTILITIES PARKS	06/25/2026	1,999.17	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9991897989 070626	UTILITIES PARKS	07/06/2026	197.32	726
01-0118-530114 UTILITIES - LIBRARY							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 061126	GAS/ELECTRIC	06/11/2026	401.35	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 063026	1701 GAS & ELECTRIC	06/30/2026	127.55	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9909800000 062326	GAS & ELECTRICK	06/23/2026	4,279.35	726
01-0118-530115 UTILITIES - CAS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8467299863 062326	ALLIANT ENERGY	06/23/2026	1,795.15	726
Total MUNICIPAL BUILDING:						30,199.47	

POLICE DEPARTMENT

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0320-520010 TELEPHONE							
US BANK CREDIT CARD	98655	SPECTRUM	171122501070726	INTERNET	07/07/2026	366.40	726
01-0320-520020 EQUIPMENT REPAIR							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33973	OIL CHANGE, ROTATE TIRES - SME	07/01/2026	76.40	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	34106	AC REPAIR - SMEDEMA	07/09/2026	350.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	34387	OIL CHANGE - SQ. 18	07/24/2026	46.40	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	107108	SERVER BATTERY X2	07/06/2026	1,159.90	726
US BANK CREDIT CARD	100281	O'REILLY AUTOMOTIVE INC	2199-299863	FUSES FOR SQUAD	07/03/2026	14.75	726
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	3110 062626	BOLTS/WASHERS TO FIX DOOR	06/26/2026	9.56	726
01-0320-530010 SUPPLIES & OTHER EXPENSES							
BUBLITZ, MATTHEW	102950	BUBLITZ, MATTHEW	073026 EXPENSE	NOTARY APPLICATION - BUBLITZ	07/30/2026	20.52	
US BANK CREDIT CARD	100854	FLEET FARM	2388 062926	COW TAG	06/29/2026	2.49	726
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	32471898	VEHICLE REGISTRATION SUSPENS	06/29/2026	6.12	726
US BANK CREDIT CARD	100082	CNA SURETY DIRECT BILL	63790702N 09202609	NOTARY BOND - BUBLITZ	07/17/2026	30.00	726
US BANK CREDIT CARD	103290	FOP LEGAL DEFENSE PLAN	63856645	FOP LEGAL RENEWAL	07/22/2026	84.00	726
US BANK CREDIT CARD	50854	KWIK TRIP INC.	7215684 071126	WATER FOR BEAVER FEST	07/11/2026	4.99	726
01-0320-530014 K-9 EXPENSES							
ANIMAL CLINIC OF BEAVE	103467	ANIMAL CLINIC OF BEAVER DAM	81030	LIBRELA INJECTION - BOOMER	07/29/2026	92.56	
US BANK CREDIT CARD	100878	AMAZON.COM	111-7779124-6110608	CANINE CALLAGEN	07/10/2026	33.25	726
US BANK CREDIT CARD	100878	AMAZON.COM	111-9881792-2013843	CANINE MUSCLE FORMULA	06/18/2026	72.18	726
US BANK CREDIT CARD	103973	EDUCATOR COLLARS	2000442480	ANTENNA FOR CANINE REMOTE	07/10/2026	27.99	726
01-0320-530015 SHOOTING RANGE MAINT & SUPPLY							
US BANK CREDIT CARD	103974	CLEAN SHOT PRODUCTIONS LLC	29 070126	SHOOTERS SOAP AND WIPES	07/01/2026	102.82	726
01-0320-530016 EMERGENCY RESPONSE EQUIPMENT							
US BANK CREDIT CARD	101990	TACTICAL GEAR	06252026TG	ERT EQUIPMENT - FEUCHT	06/25/2026	525.95	726
US BANK CREDIT CARD	103093	BLAZE DEFENSE SYSTEMS	5036	QUICK RELEASE CONVERSION KIT	07/06/2026	137.27	726
US BANK CREDIT CARD	103975	SP CONDOR RETAIL DEPT	CO-78136	EQUIPMENT POUCHES - FEUCHT	06/24/2026	271.93	726
US BANK CREDIT CARD	103320	MED-TAC INTERNATIONAL CORP	YHVHZ05G1	SIDE ARMOR	06/24/2026	143.00	726
01-0320-530017 CITIZEN POLICE ACADEMY							
US BANK CREDIT CARD	101930	LEROY MEATS	220 071326	REFUND - CPA BANQUET ITEMS	07/13/2026	3.27-	726
01-0320-530019 HIRING AND RECRUITMENT							
R BAUMAN & ASSOCIATES	102575	R BAUMAN & ASSOCIATES S.C.	2322	APPLICANT PSYCHOLOGICAL X2	06/30/2026	1,118.00	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19541	NEW HIRE GEAR - SHEELY	07/27/2026	1,104.75	
US BANK CREDIT CARD	30240	GALLS LLC	33033102 072426	DUTY BAGS X2 FOR NEW HIRES	07/24/2026	109.69	726
US BANK CREDIT CARD	100515	COPSPLUS.COM	34149 072026	DUTY GEAR FOR NEW HIRES	07/20/2026	1,472.60	726
US BANK CREDIT CARD	101625	REEVES CO	542228	NAME PINS - SHEELY	07/15/2026	41.54	726
US BANK CREDIT CARD	101858	US BANK CREDIT CARD	70150078 072226	ACADEMY PANTS - SHEELY	07/22/2026	73.60	726
01-0320-530070 POSTAGE,COPIER,SUPPLIES & MISC							
US BANK CREDIT CARD	100861	USPS	2554563915	STAMPS FOR OWI'S	07/24/2026	178.85	726
US BANK CREDIT CARD	100861	USPS	62144 070726	EVIDENCE TO LAB (B26-05549)	07/07/2026	10.60	726
01-0320-530120 TRAINING & TRAVEL							
EDWARDS, MATTHEW	102283	EDWARDS, MATTHEW	072926 EXPENSE	MEAL EXPENSE - EDWARDS	07/29/2026	12.00	
HALL, KEVIN	99704	HALL, KEVIN	072426 EXPENSE	MEAL EXPENSE - HALL	07/24/2026	11.13	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
STRACHOTA, ANDY	81862	STRACHOTA, ANDY	072926 EXPENSE	MEAL EXPENSE - STRACHOTA	07/29/2026	12.00	
US BANK CREDIT CARD	103976	DCI DEATH INVESTIGATION	0702260858	DCI DEATH INVESTIGATION SCHO	07/02/2026	250.00	726
US BANK CREDIT CARD	101858	US BANK CREDIT CARD	080726	SRO ACTIVE SHOOTER TRAINING -	08/07/2026	425.00	726
US BANK CREDIT CARD	103977	GREEN LAKE CONFERENCE	102787 091826	HOTEL - DEATH INVESTIGATION T	07/02/2026	88.00	726
US BANK CREDIT CARD	103977	GREEN LAKE CONFERENCE	102788 092526	HOTEL - DEATH INVESTIGATION T	07/02/2026	76.00	726
US BANK CREDIT CARD	101321	WLECHA	97B60602KW177783	WLECHA CONFERENCE - BUBLITZ,	06/29/2026	600.00	726
01-0320-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	1,000.50	726
01-0320-533001 SOFTWARE AND RELATED EXPENSES							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106929	MONTHLY SERVICES	07/01/2026	2,254.90	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	107083	DOMAIN NAME - YEARLY SUBSCRI	07/01/2026	29.95	726
Total POLICE DEPARTMENT:						12,444.32	
TRAFFIC CONTROL							
01-0322-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	173610000 060826	TRAFFIC LIGHTS	06/08/2026	893.13	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	173610000 070826	TRAFFIC LIGHTS	07/08/2026	853.75	726
Total TRAFFIC CONTROL:						1,746.88	
FIRE DEPARTMENT							
01-0325-520010 TELEPHONE							
T-MOBILE	103942	T-MOBILE	216514982 072926	SIM CARDS FOR CAD COMPUTERS	07/29/2026	174.72	
T-MOBILE	103942	T-MOBILE	219148565-3	SIM CARDS FOR CARDIAC MONIT	07/28/2026	43.91	
01-0325-520020 EQUIPMENT REPAIR							
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	657069	TOGGLE SWITCH	08/03/2026	6.49	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	657581	HI BEAM HEADLIGHT FOR 1253	08/10/2026	43.98	
ROCK RIVER AUTO BODY I	103983	ROCK RIVER AUTO BODY INC	15159	REPAIR/PAINT 1254'S ROOF FROM	07/24/2026	4,852.50	
01-0325-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	07132026CRD	CREDIT FOR RETURNED GOLD RIB	07/13/2026	17.84-	726
US BANK CREDIT CARD	100878	AMAZON.COM	07132026CRDT	CREDIT FOR RETURNED GOLD RIB	07/13/2026	4.49-	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-2633816-0808269	GOLD RIBBON FOR CLASS A UNIF	07/01/2026	17.84	726
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	403 070126	STATION CLEANING SUPPLIES/BO	07/01/2026	51.93	726
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7642 072226	STATION CLEANING SUPPLIES/FL	07/22/2026	231.06	726
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	8925 070126	BOX TO SHIP TURNOUT GEAR TO	07/01/2026	1.98	726
01-0325-530020 WATER RESCUE							
US BANK CREDIT CARD	103022	TAYLOR'S TINS	K88GJEPHL	CUSTOM TAGS FOR DIVER BAGS/R	07/25/2026	176.00	726
01-0325-530022 TURNOUT GEAR							
GEAR WASH	100986	GEAR WASH	5-3028	REPAIR MULTIPLE SETS OF TURNO	07/20/2026	1,871.47	
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN340490	FIRE HELMETS	05/29/2026	1,196.47	
US BANK CREDIT CARD	100878	AMAZON.COM	113-7992577-0125823	YELLOW RIBBON FOR CLASS A UN	06/22/2026	4.49	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0325-530023 COMPUTER EQUIPMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	113-4222844-1981060	IPHONE CHARGER (WESLE)	07/01/2026	12.34	726
01-0325-530120 TRAINING & TRAVEL							
SHOEMAKER, HEATHER	102081	SHOEMAKER, HEATHER	072226 EXPENSE	MEAL EXPENSE FITNESS COURSE (	07/22/2026	34.58	
US BANK CREDIT CARD	100130	IAFC	70632793	VCOS CONFERENCE REGISTRATIO	06/25/2026	699.00	726
US BANK CREDIT CARD	101213	AMERICINN	84935EE031893	HOTEL FOR CONFERENCE (SHOE	07/22/2026	124.00	726
01-0325-530121 EMS SUPPLIES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5526037448	OXYGEN RENTAL JULY	07/31/2026	413.30	
AIRGAS USA LLC	100409	AIRGAS USA LLC	9174475718	OXYGEN ORDER	08/06/2026	392.49	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86177448	IV ADMIN KIT, IV START KIT, NAS	04/21/2026	185.32	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86287392	IV CATHS, STERILE 2X2 PADS, CO2	07/22/2026	155.90	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86294459	IV CATHS (20G)	07/28/2026	79.50	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86294460	LUCUS DEVICE SUCTION CUPS	07/28/2026	600.76	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86301348	LARYNGSCOPE BLADES, BVMS, CA	08/03/2026	1,315.62	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86306677	BANDAGES, MONITOR PAPER, BP	08/06/2026	249.54	
01-0325-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 073126	FUEL (CITY) JULY	07/31/2026	3,236.89	
01-0325-530170 FRINGE EXPENSES							
DONNA FUHRMAN	103053	DONNA FUHRMAN	073126 EXPENSE	DONNA FUHRMAN INSURANCE	07/31/2026	318.25	
01-0325-530173 RECRUITMENT & RETENTION							
PLENDL, KEVIN J	102553	PLENDL, KEVIN J	080326	FULL TIME BACKGROUND (A. HAR	08/03/2026	525.00	
US BANK CREDIT CARD	103109	PIZZA RANCH	50518903 062526	LUNCH FOR FULL TIME INTERVIE	06/25/2026	43.66	726
US BANK CREDIT CARD	103022	TAYLOR'S TINS	66314	RETIREMENT PLAQUE FOR CHARL	07/22/2026	162.00	726
01-0325-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106794	PFC EMAIL CHANGE	06/22/2026	37.49	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106926	SPYWARE (JULY)	07/01/2026	624.00	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - ACCESS	07/01/2026	149.70	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - ROUTER	07/01/2026	49.98	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	776.30	726
01-0325-550011 CITY CONTR - UNIFORMS							
US BANK CREDIT CARD	30240	GALLS LLC	35531016	CLASS A UNIFORM	07/01/2026	160.86	726
Total FIRE DEPARTMENT:						18,996.99	
INSPECTION SERVICES							
01-0327-520100 INSPECTION SERVICES							
WISCONSIN INSPECTION A	94793	WISCONSIN INSPECTION AGENCY	BD-7.2026	INSPECTION FEES	07/31/2026	12,265.69	
01-0327-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - WORKST	07/01/2026	131.80	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	23.80	726
Total INSPECTION SERVICES:						12,421.29	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
EMERGENCY SERVICES							
01-0328-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1892060000 070726	POWER FOR SIRENS X 3 YRS	07/07/2026	620.94	726
Total EMERGENCY SERVICES:						620.94	
PUBLIC WORKS MACHINERY							
01-0530-520020 EQUIPMENT REPAIR							
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE INC.	1520089824	TRAILER TIRES	07/24/2026	348.00	
SUMMIT FORD LLC	103358	SUMMIT FORD LLC	21492	#27 SWITCH	07/22/2026	125.82	
US BANK CREDIT CARD	102457	WISCONSIN KENWORTH	11P431331	#9 BELT	06/29/2026	137.03	726
US BANK CREDIT CARD	102457	WISCONSIN KENWORTH	11P433660	#9 THERMOSTAT	07/10/2026	74.13	726
01-0530-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL2236481	TOWELS, UNIFORMS	07/29/2026	59.87	
ALSCO	3670	ALSCO	IMIL2238253	TOWELS, UNIFORMS	08/05/2026	59.87	
AL-WIN ENTERPRISE LLC	100779	AL-WIN ENTERPRISE LLC	24084405	PLATE	08/06/2026	225.00	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	426	GUAGE, GLOVES	08/10/2026	196.15	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99431	BATTERIES, MASONRY	08/06/2026	79.52	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	656394	TUBING	07/25/2026	74.94	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	656946	FILTERS	07/31/2026	57.95	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	657102	#67 VALVES	08/04/2026	39.49	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	657232	FILTERS	08/05/2026	78.92	
O'REILLY AUTOMOTIVE IN	100281	O'REILLY AUTOMOTIVE INC	2199-302452	HUB	07/23/2026	59.98	
SCHRAUFNAGEL IMPLEME	103829	SCHRAUFNAGEL IMPLEMENT INC	WL10056	#35 FUEL LEAK	06/22/2026	21.00	
US BANK CREDIT CARD	100878	AMAZON.COM	111-3729681-5275445	PHONE CASE	06/29/2026	29.99	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-4146132-2159700	ANTENNA	07/23/2026	24.93	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-8276901-4261015	SCREEN PROTECTORS	07/23/2026	11.98	726
US BANK CREDIT CARD	103972	LUKE ALSUM	1484 071326	TOOL	07/13/2026	129.98	726
US BANK CREDIT CARD	101768	EBAY	18-14775-79167RTN	REFUND	07/14/2026	19.79-	726
US BANK CREDIT CARD	103455	HARBOR FREIGHT	297547084411	DRILL, PUNCH, VALVE	07/08/2026	79.96	726
US BANK CREDIT CARD	100854	FLEET FARM	3144 062926	HITCH PINS	06/29/2026	24.85	726
US BANK CREDIT CARD	100854	FLEET FARM	4252 070826	GRINDING WHEELS	07/08/2026	38.94	726
US BANK CREDIT CARD	100854	FLEET FARM	7516 071426	HAMMER, BOLTS	07/14/2026	134.74	726
WALTERS GAS SERVICE IN	102013	WALTERS GAS SERVICE INC	7740	PROPANE	07/29/2026	39.60	
01-0530-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 073126	NO LEAD	07/31/2026	1,514.01	
01-0530-530160 DIESEL FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 073126	DIESEL	07/31/2026	1,947.77	
Total PUBLIC WORKS MACHINERY:						5,594.63	

GARAGE

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0532-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6145994836	CELL PHONES	06/12/2026	117.57	726
01-0532-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3145914	COPIES	07/27/2026	20.22	
01-0532-530100 BUILDING REPAIR							
ALSCO	3670	ALSCO	IMIL2236481	RUGS, ETC.	07/29/2026	132.35	
ALSCO	3670	ALSCO	IMIL2238253	RUGS, ETC.	08/05/2026	132.35	
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	324393	MAINTENANCE AGREEMENT	05/01/2026	3,810.00	
01-0532-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106925	OVERWATCH, UPDATES	07/01/2026	721.58	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	93.80	726
US BANK CREDIT CARD	98655	SPECTRUM	147714062626	238 INTENET	06/26/2026	141.63	726
Total GARAGE:						5,169.50	
DPW/CITY ENGINEER							
01-0534-533000 DATA PROCESSING SERVICE							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	23.80	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	OVERWATCH/SUPPORT - WORKST	07/01/2026	65.90	726
Total DPW/CITY ENGINEER:						89.70	
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL2236481	FIRST AID	07/29/2026	35.40	
ALSCO	3670	ALSCO	IMIL2238253	FIRST AID	08/05/2026	35.40	
FARRELL EQUIPMENT & SU	101466	FARRELL EQUIPMENT & SUPPLY C	336178	#69 TURNBUCKLE	07/29/2026	173.45	
LINCOLN CONTRACTORS S	51612	LINCOLN CONTRACTORS SUPPLY	K04134	EZ DRILL PARTS	07/23/2026	3,307.03	
LYCON INC	102870	LYCON INC	1190441-IN	GOULD ST	07/31/2026	726.70	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99042	REBAR	07/15/2026	31.00	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99373	BRACKET, GLOVES	07/21/2026	79.93	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99435	CAUTION TAPE	07/22/2026	19.98	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99734	POLY, GRIPPER, CUTTER	07/28/2026	63.86	
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	10536	CONCRETE DUMP	08/01/2026	20.00	
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	9723	CONCRETE DUMP	07/18/2026	160.00	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00045008	SEAL COATING	07/16/2026	2,966.40	826
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00045008	N CENTER ALLEY	07/16/2026	3,901.91	826
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1212061-00	ASPHALT REMOVER	08/06/2026	90.71	
US BANK CREDIT CARD	100854	FLEET FARM	7516 071426	BROOM, HANDLES	07/14/2026	67.65	726
WISCONSIN VALLEY BUIL	102835	WISCONSIN VALLEY BUILDING PR	405356-IN	DIAMOND CLEAR	07/29/2026	435.00	
Total STREET REPAIR:						12,114.42	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
STREET MAINT./PAVEMENT MARKING							
01-0537-530010 SUPPLIES & OTHER EXPENSES							
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	4757-7	STRAINERS	08/06/2026	25.41	
US BANK CREDIT CARD	100854	FLEET FARM	4681 070726	TUBS	07/07/2026	42.97	726
Total STREET MAINT./PAVEMENT MARKING:						68.38	
SNOW/ICE REMOVAL							
01-0541-530010 SUPPLIES & OTHER EXPENSES							
AL-WIN ENTERPRISE LLC	100779	AL-WIN ENTERPRISE LLC	24084405	SNOW PLOW SKIN	08/06/2026	1,078.50	
Total SNOW/ICE REMOVAL:						1,078.50	
TREE CONTROL							
01-0543-520130 CONTRACT WORK							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	434209	CONTRACT TREE WORK	07/13/2026	534.84	
01-0543-530010 SUPPLIES & OTHER EXPENSES							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P97567	CHAIN SAW PARTS	07/20/2026	99.98	
Total TREE CONTROL:						634.82	
STREET LIGHTING							
01-0545-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 7 17801	LOCATES	07/31/2026	127.10	
GLS UTILITY LLC	99561	GLS UTILITY LLC	18036	LOCATES	07/31/2026	1,686.01	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99896	RETURN	07/31/2026	11.96-	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99898	ELBOW	07/31/2026	5.98	
01-0545-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	0026281390 070826	GAS/ELECTRIC	07/08/2026	34.76	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	160820000 061526	STREET LIGHTS	06/15/2026	9,490.00	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	26281390 060826	GAS/ELECTRIC	06/08/2026	36.54	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8406762523 061226	STREET LIGHTS	06/12/2026	152.40	726
Total STREET LIGHTING:						11,520.83	
COMMUNITY ACT & SERVICES							
01-0962-530030 TRANSPORTATION & TRAVEL							
US BANK CREDIT CARD	102136	WASC	072026	WASC FALL CONFERENCE-JANA	07/20/2026	150.00	726
01-0962-530070 SUPPLIES & MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-0247857-2577847	AMAZON-SUPPLIES	07/14/2026	9.91	726
US BANK CREDIT CARD	100878	AMAZON.COM	112-0889640-3557838	AMAZON-SUPPLIES	06/29/2026	10.44	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-261406-8745005	AMAZON-SUPPLIES	07/20/2026	25.49	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-5794479-4988251	AMAZON-SUPPLIES	07/03/2026	16.99	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	114-5180431-2795400	AMAZON-SUPPLIES	07/10/2026	24.88	726
US BANK CREDIT CARD	100878	AMAZON.COM	114-7053379-5300259	AMAZON-SUPPIES	07/10/2026	126.39	726
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	197713 071026	MADISON NEWSPAPERS	07/10/2026	19.99	726
US BANK CREDIT CARD	103397	NAMEBADGES.COM	43189 070926	NAME BADGES-6 NEW	07/09/2026	63.67	726
US BANK CREDIT CARD	102861	WESTPHAL	81540	WESTPHAL-BUSINESS CARDS	07/14/2026	333.72	726
US BANK CREDIT CARD	103843	CDW GOVERNMENT	PXSG237	CDW-TONER	07/10/2026	950.96	726
01-0962-533000 TECHNOLOGY							
US BANK CREDIT CARD	102983	PANDORA MOOD MEDIA	1004171017	PANDORA	07/14/2026	29.95	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106780	INTERQUEST-PATTI'S EMAIL FOR	06/15/2026	37.49	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106819	INTERQUEST-SWAP OUT CAMERA	06/22/2026	337.39	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106902	INTERQUEST-OUTLOOK ISSUE	06/30/2026	74.98	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106902	INTERQUEST-86" ISSUES	06/30/2026	37.49	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	155.80	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	107074	INTERQUEST-MONTHLY	07/01/2026	1,398.60	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	107120	INTERQUEST-PATTI EMAIL FORW	07/06/2026	37.49	726
US BANK CREDIT CARD	98655	SPECTRUM	171123801062126	SPECTRUM	06/21/2026	341.65	726
US BANK CREDIT CARD	103229	XAVUS SOLUTIONS	29899	MSC ANNUAL FEE	08/19/2026	1,300.00	726
US BANK CREDIT CARD	13416	US CELLULAR	814345131	US CELLULAR	06/10/2026	194.97	726
Total COMMUNITY ACT & SERVICES:						5,678.25	
COMMUNITY ACT & SERV - PROGRMS							
01-0963-520138 GOLF							
OLD HICKORY	100200	OLD HICKORY	080426	ADULT GOLF LESSONS-5 X $85	08/04/2026	425.00	
01-0963-530065 BAND SHELL CONCERTS							
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	70561 072226	PIGGLY WIGGLY-POPCORN	07/22/2026	14.97	726
01-0963-530139 COMMUNITY EVENT							
US BANK CREDIT CARD	103161	MICK FISCHER TROPHY & ENGRA	070626	MICK FISCHER TROPHY-CARDBOA	07/06/2026	10.00	726
US BANK CREDIT CARD	100878	AMAZON.COM	112-1618452-3171436	AMAZON-SUPPLIES	07/06/2026	19.97	726
US BANK CREDIT CARD	100890	WALMART	2881 070926	WALMART-SUPPLIES	07/09/2026	23.76	726
01-0963-530147 REC MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-9952584-2517062	AMAZON-SUPPLIES	06/23/2026	194.74	726
US BANK CREDIT CARD	101340	MOZEO	1427-3323	MOZEO-MESSAGE PACK	07/19/2026	300.00	726
US BANK CREDIT CARD	101340	MOZEO	1729-7863	MOZEO-MESSAGE PACK	07/16/2026	150.00	726
US BANK CREDIT CARD	101340	MOZEO	1976-7419	MOZEO-MESSAGE PACK	07/02/2026	150.00	726
US BANK CREDIT CARD	100890	WALMART	2881 070926	WALMART-SUPPLIES	07/09/2026	8.91	726
01-0963-530200 AQUATICS-CRYSTAL							
US BANK CREDIT CARD	101035	YMCA	6242026	YMCA-CRYSTAL BEACH HRS 06-25-	06/24/2026	1,460.93	726
US BANK CREDIT CARD	101035	YMCA	7082026	YMCA-CRYSTAL 07-09-26	07/08/2026	1,804.56	726
US BANK CREDIT CARD	101035	YMCA	7222026	YMCA-CRYSTAL WAGES 07-23-26	07/22/2026	1,422.73	726
01-0963-530225 STEAMY							
US BANK CREDIT CARD	100890	WALMART	963 070626	WALMART-SUPPLIES	07/06/2026	17.91	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total COMMUNITY ACT & SERV - PROGRMS:						6,003.48	
WEED CONTROL							
01-0966-530010 SUPPLIES & OTHER EXPENSES							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P98002	TRIMMER STRING	08/05/2026	63.99	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	426	BRUSH CUTTER, BLADE	08/10/2026	37.97	
MID-AMERICAN RESEARC	57017	MID-AMERICAN RESEARCH CHEM	884766-IN	WEED KILLER	07/31/2026	1,208.89	
Total WEED CONTROL:						1,310.85	
PARKS							
01-0968-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6145994836	CELL PHONES	06/12/2026	76.38	726
01-0968-520020 EQUIPMENT REPAIR							
NEUMAN POOLS INC.	60413	NEUMAN POOLS INC.	67783	SPLASH PAD PUMP	07/23/2026	1,782.52	
US BANK CREDIT CARD	103455	HARBOR FREIGHT	36672 063026	DRUM CABLE	06/30/2026	69.99	726
01-0968-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5526037451	AIRGAS TANK RENTAL	07/31/2026	191.49	
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P97579	WEED EATER STRING	07/20/2026	127.98	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	58	SWAN PARK SIGN REPAIR	08/03/2026	12.89	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	98369	FOUNTAIN	07/03/2026	13.36	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99154	SPLASH PAD CHEMICAL CONTRO	07/17/2026	3.88	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99691	SCORE BOX LIGHT	07/27/2026	3.94	
NASSCO	103822	NASSCO	6739922	SPLASH PAD TOILET PAPER SPOO	08/03/2026	39.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	23.80	726
US BANK CREDIT CARD	100854	FLEET FARM	1766 070626	LAGOON CARE	07/06/2026	109.97	726
US BANK CREDIT CARD	98655	SPECTRUM	266027062026	SPLASH PAD PHONE	06/20/2026	42.94	726
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN164764	PORTA POTTIES	06/25/2026	920.00	726
01-0968-530100 BUILDING REPAIR							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	324393	MAINTENANCE AGREEMENT	05/01/2026	3,810.00	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	9312	LAKEVIEW PLUMBING REPAIR	07/24/2026	441.00	
01-0968-530155 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000206 073126	FUEL	07/31/2026	2,148.97	
Total PARKS:						9,818.11	
GENERAL							
01-0199-520045 PROFESSIONAL SERVICES							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	PARKS ENDOWME	ESTABLISH PARKS ENDOWMENT F	08/07/2026	1,000.00	
01-0199-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	210688	LEGAL SERVICES	06/15/2026	10,362.80	726
US BANK CREDIT CARD	102204	QBS	3703008-0000	PROCESUTION FEES	06/15/2026	6,165.00	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	102204	QBS	3703008-0000 61	PROSECUTION FEES	07/13/2026	5,195.00	726
01-0199-550009 UNEMPLOYMENT COMPENSATION EXP							
UNEMPLOYMENT INSURA	99524	UNEMPLOYMENT INSURANCE	14567056	WI DWD	07/31/2026	173.12	
01-1199-580064 MARKETING AND PROMOTION							
THE MARKET	103574	THE MARKET	40008874600 070926	250TH CELEBRATION	07/09/2026	252.00	
Total GENERAL:						23,147.92	
LIBRARY - COUNTY FUNDING							
21-0961-520010 TELEPHONE							
US BANK CREDIT CARD	103942	T-MOBILE	07232026	CELL PHONES	07/23/2026	124.31	726
US BANK CREDIT CARD	98655	SPECTRUM	171122301070726	ELEVATOR PHONE	07/07/2026	49.75	726
US BANK CREDIT CARD	13416	US CELLULAR	816414336	CELL PHONES	06/20/2026	139.27	726
21-0961-520020 EQUIPMENT REPAIR							
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15710168	PRINTER COPIER METERS	08/01/2026	172.06	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15710169	PRINTER COPIER METERS	08/11/2026	52.00	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15710170	PRINTER COPIER METERS	08/01/2026	133.71	
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	42628687	COPIER LEASE	07/30/2026	459.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106750	IT SERVICE	06/15/2026	74.98	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106823	MONTHLY IT SVCS	06/01/2026	3,264.72	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106924	MONTHLY IT CHGS	07/01/2026	3,280.15	726
US BANK CREDIT CARD	103719	KIOSK GROUP INC	INV-349	KIOSK APP MONTHLY	07/25/2026	8.00	726
21-0961-530070 POSTAGE, SUPPLIES & MISC							
DEMCO	18020	DEMCO	7836166	PROCESSING SUPPLIES	07/31/2026	511.92	
DEMCO	18020	DEMCO	7836355	ACRYLIC DISPLAY SHELVING	08/03/2026	3,372.98	
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7010889760	OFFICE SUPPLIES	08/06/2026	67.27	
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7010889760	SUPPLIES	08/06/2026	85.65	
STERICYCLE INC	101456	STERICYCLE INC	8014745267	SHRED SERVICE	06/30/2026	184.36	
STERICYCLE INC	101456	STERICYCLE INC	8015044345	SHRED SERVICE	07/31/2026	180.55	
US BANK CREDIT CARD	102829	DEPT OF ADMINISTRATION-GAMI	WISGLP049221855	RAFFLE LICENSE	07/14/2026	26.00	726
21-0961-530075 PROGRAMMING							
US BANK CREDIT CARD	100878	AMAZON.COM	113-0204555-5025059	PROGRAM SUPPLIES	06/30/2026	50.10	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-1229225-8863441	PROGRAM SUPPLIES	07/15/2026	101.66	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-4477229-3300212	PROGRAM SUPPLIES	07/20/2026	110.28	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-5519674-2978602	PROGRAM SUPPLIES	07/07/2026	76.71	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-6825355-0913003	PROGRAM SUPPLIES	07/20/2026	15.99	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-7063356-2567422	PROGRAM SUPPLIES	07/25/2026	44.99	726
US BANK CREDIT CARD	100890	WALMART	1927 071426	PROGRAM SUPPLIES	07/14/2026	41.07	726
US BANK CREDIT CARD	100890	WALMART	2029 071726	PROGRAM SUPPLIES	07/17/2026	33.96	726
US BANK CREDIT CARD	101480	INTERSTATE BOOKS4SCHOOL	221708	PROGRAMMING - BOOKS	07/21/2026	532.14	726
US BANK CREDIT CARD	102137	ALDI STORE	75230 072026	PROGRAM SUPPLIES	07/20/2026	89.14	726
21-0961-530080 BOOKS & PUBLICATIONS							
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	98296890	PRINT BOOKS	08/02/2026	514.81	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	98299911	PRINT BOOKS	08/03/2026	94.79	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	98442640	PRINT BOOKS	08/09/2026	740.90	
LIBRARY IDEAS LLC	100088	LIBRARY IDEAS LLC	132165	VOX BOOKS PRINT	08/03/2026	56.66	
MIDWEST TAPE	98611	MIDWEST TAPE	509172095	AV DVDS & PROCESSING	07/21/2026	333.85	
MIDWEST TAPE	98611	MIDWEST TAPE	509207886	AV DVDS & PROCESSING	07/30/2026	26.56	
MIDWEST TAPE	98611	MIDWEST TAPE	509220318	HOOPLA DIGITAL INSTANT	07/31/2026	3,506.52	
OCLC INC	101833	OCLC INC	1000516379	DIGITAL CONTENT PPU	07/31/2026	74.39	
US BANK CREDIT CARD	98869	USA TODAY	070426	NEWSPAPER SUBSCRIPTION	07/04/2026	44.00	726
US BANK CREDIT CARD	103606	DISNEY PLUS	0cd7fb166a	STREAMING SUBSCRIPTION	07/23/2026	31.64	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-9727194-0121818	PRINT BOOKS	07/13/2026	44.97	726
US BANK CREDIT CARD	103605	NETFLIX	1F722-BE497-C5548-	STREAMING SUBSCRIPTION	06/25/2026	28.47	726
US BANK CREDIT CARD	103714	PACKERS HALL OF FAME	39046 071426	ADVENTURE PASSES - PACKERS	07/14/2026	250.00	726
US BANK CREDIT CARD	103605	NETFLIX	9BEAB-7A7GG-R73	STREAMING SUBSCRIPTION	07/23/2026	28.47	726
US BANK CREDIT CARD	103709	MOBILE BEACON	A-151357-20260625-	ANNUAL HOTSPOT DATA PLANS	06/25/2026	960.00	726
US BANK CREDIT CARD	100878	AMAZON.COM	D01-4545554-852183	DIGITAL BOOK	07/07/2026	3.99	726
US BANK CREDIT CARD	100878	AMAZON.COM	D01-5115132-815700	DIGITAL BOOK	07/07/2026	3.99	726
US BANK CREDIT CARD	100878	AMAZON.COM	D01-6316317-515545	DIGITAL BOOK	07/07/2026	3.49	726
US BANK CREDIT CARD	100878	AMAZON.COM	D01-8293427-690266	DIGITAL BOOK	07/07/2026	3.99	726
21-0961-530090 INTERNET							
US BANK CREDIT CARD	98655	SPECTRUM	171122401070126	INTERNET	07/01/2026	1,200.00	726
US BANK CREDIT CARD	98655	SPECTRUM	255164501070126	INTERNET 1701	07/01/2026	169.98	726
Total LIBRARY - COUNTY FUNDING:						21,404.19	
CIP PLAN PROJECTS							
40-0000-580214 STREET REHAB - VARIOUS STREETS							
LYCON INC	102870	LYCON INC	1189569-IN	MARY ST	07/27/2026	5,628.25	
SHERWIN INDUSTRIES INC.	78569	SHERWIN INDUSTRIES INC.	SS112451	STREET STENCILS	07/29/2026	1,038.97	
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0159	ADVERTISEMENT FOR BIDS	07/15/2026	124.11	726
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0160	ADVERTISEMENT FOR BIDS	07/15/2026	127.59	726
Total CIP PLAN PROJECTS:						6,918.92	
POLICE DEPARTMENT							
40-0320-580005 SERVER REPLACEMENT/UPGRADE							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106906	50 HOURS BLOCK OF TIME	06/30/2026	6,247.50	726
Total POLICE DEPARTMENT:						6,247.50	
TID #8 PROJECT COSTS							
45-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	210688	LEGAL SERVICES	06/15/2026	342.00	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
45-0000-530020 DEVELOPER INCENTIVES							
NEUMANN DEVELOPMEN	103431	NEUMANN DEVELOPMENTS INC	2026 INCENTIVE P	DEVELOPER INCENTIVE	08/01/2026	147,996.25	826
Total TID #8 PROJECT COSTS:						148,338.25	
TID #7 PROJECT COSTS							
47-0000-530010 MISCELLANEOUS EXPENSE							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6081219568 061026	GAS/ELECTRIC	06/10/2026	329.44	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6081219568 070826	GAS/ELECTRIC	07/08/2026	287.46	726
Total TID #7 PROJECT COSTS:						616.90	
TID #10 PROJECT COSTS							
50-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	210688	LEGAL SERVICES	06/15/2026	741.00	726
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	210688	LEGAL SERVICES	06/15/2026	2,736.00	726
Total TID #10 PROJECT COSTS:						3,477.00	
SOLID WASTE MANAGEMENT							
61-1552-520046 LANDFILL L-T CARE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31065	LANDFILL MONITORING	07/17/2026	2,685.00	826
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	80968	HAUL LEACHATE	07/15/2026	540.00	
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	81221	HAUL LEACHATE	08/04/2026	270.00	
61-1552-520190 DISPOSAL CONTRACT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000326696	TRASH SERVICE	06/18/2026	50,317.37	726
Total SOLID WASTE MANAGEMENT:						53,812.37	
SOLID WASTE RECYCLING							
61-1553-520195 CONTRACT RECYCLABLES COLLECT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000326696	RECYCLE	06/18/2026	20,184.90	726
61-1553-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99075	205 CAMERAS	07/16/2026	61.91	
US BANK CREDIT CARD	98655	SPECTRUM	239261601070126	205 W SOUTH INTERNET	07/01/2026	159.99	726
US BANK CREDIT CARD	100854	FLEET FARM	3144 062926	RAKE, BROOM, SCOOP	06/29/2026	134.35	726
VERMEER-WISCONSIN INC.	90098	VERMEER-WISCONSIN INC.	40064241	#67 CHIPPER PARTS	08/05/2026	235.32	
Total SOLID WASTE RECYCLING:						20,776.47	
62-0000-550999 EQUIPMENT REPLACEMENT							
METRON-FARNIER LLC	102877	METRON-FARNIER LLC	992420535	METERS, TRANSMITTERS	02/26/2026	64,205.93	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MIDWEST METER INC	100720	MIDWEST METER INC	190667-IN	WATER METERS	07/22/2026	1,375.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31570	SAFE DRINKING WATER LOAN AD	08/05/2026	111.50	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31581	MADISON ST CONSTRUCTION OBS	08/06/2026	3,650.05	
Total :						69,342.48	
ADMINISTRATION							
62-3400-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106795	IT SUPPORT	06/22/2026	824.74	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	108.20	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106942	MONTHLY IT	07/01/2026	320.32	726
US BANK CREDIT CARD	100878	AMAZON.COM	113-2781754-3096268	OFFICE SUPPLIES	06/25/2026	14.99	726
US BANK CREDIT CARD	98655	SPECTRUM	171120901062126	INTERNET	06/21/2026	194.80	726
US BANK CREDIT CARD	100826	STAPLES	39983 062426	OFFICE SUPPLIES	06/24/2026	460.96	726
62-3400-530130 MISC. EXPENSES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	210688	LEGAL SERVICES	06/15/2026	1,197.00	726
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5346379105	FIRST AID	07/09/2026	130.28	726
Total ADMINISTRATION:						3,251.29	
PLANT MAINTENANCE							
62-2487-530010 SUPPLIES & OTHER EXPENSES							
JENKINS LAWN CARE LLC	103616	JENKINS LAWN CARE LLC	1857	LAWN CARE	08/03/2026	410.00	
US BANK CREDIT CARD	100878	AMAZON.COM	113-7176507-5853861	INDUSTRIAL FANS	07/16/2026	432.33	726
Total PLANT MAINTENANCE:						842.33	
OPERATIONS - LABOR & EXPENSE							
62-2288-530110 HEAT,LIGHT,POWER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	08042026	Alliant 080426 ACH	08/04/2026	11,654.53	826
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	969550000 062326	GAS/ELEC	06/23/2026	10,000.00	726
62-2288-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000208 073126	FUEL	07/31/2026	765.53	
62-2488-530010 SUPPLIES & OTHER EXPENSES							
CLEAN WATER TESTING LL	100572	CLEAN WATER TESTING LLC	9012028448	SAMPLE ANALYSIS	07/22/2026	190.00	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	68898	LOADS LIME SLURRY/LAND	07/31/2026	4,050.00	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	69047	LOADS LIME SLURRY/LAND	08/10/2026	4,742.43	
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	846656	SPLIT FLUORIDE	06/30/2026	31.00	726
USA BLUEBOOK	88852	USA BLUEBOOK	INV01109229	LAB SUPPLIES	07/22/2026	782.99	
62-2488-530015 CHEMICALS							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	436076363	CO2 - CHEMICAL	08/10/2026	6,193.50	
HAWKINS INC	35111	HAWKINS INC	7515905	FLUORIDE/CHLORINE	07/30/2026	2,287.35	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD224726	HYDRATED LIME	07/29/2026	8,604.17	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
62-2888-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	101363	NORTHERN TOOL	26297495	BATTERIES, TOOLS	07/01/2026	149.00	726
62-3288-530010 SUPPLIES & OTHER EXPENSES							
BADGER METER INC.	7512	BADGER METER INC.	80246064	BEACON FEE, CELL HOSTING	07/30/2026	824.48	
Total OPERATIONS - LABOR & EXPENSE:						50,274.98	
MAINTENANCE OF EQUIPMENT							
62-2489-530010 SUPPLIES & OTHER EXPENSES							
GRAINGER	98906	GRAINGER	9032589252	SCHED 80 FITTINGS, PIPE	08/05/2026	400.39	
TOTAL ENERGY SYSTEMS L	85081	TOTAL ENERGY SYSTEMS LLC	INV167382	GENSET MAINT	08/07/2026	2,825.00	
Total MAINTENANCE OF EQUIPMENT:						3,225.39	
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 7 17801	LOCATES	07/31/2026	127.10	
GLS UTILITY LLC	99561	GLS UTILITY LLC	18036	LOCATES	07/31/2026	2,013.08	
LYCON INC	102870	LYCON INC	1191713-IN	THIRD ST	08/09/2026	362.00	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00045008	ASPHALT	07/16/2026	618.00	826
Total MAINT OF MAINS:						3,120.18	
MAINT OF SERVICES							
62-2894-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 7 17801	LOCATES	07/31/2026	127.10	
GLS UTILITY LLC	99561	GLS UTILITY LLC	18036	LOCATES	07/31/2026	2,013.08	
LYCON INC	102870	LYCON INC	1190441-IN	GOULD ST	07/31/2026	181.00	
LYCON INC	102870	LYCON INC	1191713-IN	THIRD ST	08/09/2026	1,324.50	
LYCON INC	102870	LYCON INC	1191714-IN	PARALLEL	08/09/2026	534.00	
RECHEK EXCAVATING LLC	102345	RECHEK EXCAVATING LLC	1853	WATER SERV, YORK	07/23/2026	637.50	
US BANK CREDIT CARD	101363	NORTHERN TOOL	85387382	SAWZALL BLADE	07/23/2026	17.81	726
Total MAINT OF SERVICES:						4,834.99	
MAINT OF HYDRANTS							
62-2896-530010 SUPPLIES & OTHER EXPENSES							
LYCON INC	102870	LYCON INC	1191714-IN	ROLLER HYDRANT	08/09/2026	884.00	
Total MAINT OF HYDRANTS:						884.00	
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.	33968	2024 FORD OIL CHANGE	07/01/2026	46.40	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	34364	2019 RAM BRAKES	07/23/2026	954.00	
Total CLEARING ACCOUNTS:						1,000.40	
63-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31570	CLEAN WATER FUND LOAN ADMI	08/05/2026	1,440.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31581	MADISON ST CONSTRUCTION OBS	08/06/2026	3,650.05	
Total :						5,090.05	
ADMINISTRATION							
63-3400-520045 ENGINEERING SERVICES							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38273	SMP, PERMIT RENEWAL	07/15/2026	11,718.00	
63-3400-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	210688	LEGAL SERVICES	06/15/2026	1,607.15	726
63-3400-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106710	IT SUPPORT	06/08/2026	224.93	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	108.20	726
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	107187	SEC CAMERA	07/20/2026	247.80	726
US BANK CREDIT CARD	100878	AMAZON.COM	114-5999012-1038624	OFFICE SUPPLIES	07/15/2026	57.42	726
US BANK CREDIT CARD	100878	AMAZON.COM	114-9570514-8655456	MISC SUPPLIES	07/23/2026	4.11	726
US BANK CREDIT CARD	98655	SPECTRUM	171125601062126	INTERNET	06/21/2026	119.99	726
US BANK CREDIT CARD	98655	SPECTRUM	177307061726	INTERNET - BELTLINE BLDG	06/17/2026	95.27	726
63-3400-530130 MISC. EXPENSES							
KLUG, JEREMY	100565	KLUG, JEREMY	081026 EXPENSE	MILEAGE, PERSONAL VEH	08/10/2026	297.98	
US BANK CREDIT CARD	103769	AMAZON WEB SERVICES	2716432097	SAN VIDEO STORAGE	07/01/2026	11.97	726
US BANK CREDIT CARD	100036	WRWA	27415	CONTINUING EDUC	06/25/2026	131.35	726
US BANK CREDIT CARD	100970	DOMINO'S PIZZA	31 071526	LUNCH/TRAINING	07/15/2026	81.14	726
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5346379103	FIRST AID SUPPLIES	07/09/2026	130.33	726
US BANK CREDIT CARD	100036	WRWA	75953 062526	CONTINUING EDUC	06/25/2026	131.35	726
Total ADMINISTRATION:						14,966.99	
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-010202	SAMPLE ANALYSIS	06/10/2026	2,369.25	
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26014613	SAMPLE ANALYSIS - META DISCH	08/03/2026	2,045.00	
NALCO COMPANY LLC	101647	NALCO COMPANY LLC	6660460821	DI SYSTEM MAINT	07/07/2026	389.81	
NALCO COMPANY LLC	101647	NALCO COMPANY LLC	6660469964	DI SYSTEM MAINT	07/30/2026	216.16	
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4273566465	UNIFORMS/CLEANING SERVICE	06/24/2026	163.59	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4274493195	UNIFORMS/CLEANING SERVICE	07/01/2026	345.04	726
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4275044882	UNIFORMS/CLEANING SERVICE	07/08/2026	163.59	726
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4275890442	UNIFORMS/CLEANING SERVICE	07/15/2026	576.73	726
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4276628168	UNIFORMS/CLEANING SERVICE	07/22/2026	168.00	726
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000324253	GARBAGE/RECYCLING	06/18/2026	1,352.07	726
63-2600-530016 CHLORINE							
HAWKINS INC	35111	HAWKINS INC	7515904	CHLORINE/SO2	07/30/2026	2,583.69	
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT							
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN001541	NEO - PHOS TREATMENT	07/23/2026	40,461.49	
63-2600-530109 LIFT STATIONS - UTILITIES							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9947100000 060826	GAS/ELECTRIC	06/08/2026	3,304.04	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9947100000 070826	GAS/ELEC	07/08/2026	3,838.91	726
63-2600-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	376466294 062326	GAS/ELECTRIC	06/23/2026	29.62	726
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 060826	GAS/ELECTRIC	06/08/2026	10,000.00	726
63-2600-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000207 073126	FUEL	07/31/2026	844.27	
63-2600-530112 LIFT STATIONS							
JENKINS LAWN CARE LLC	103616	JENKINS LAWN CARE LLC	1857	LAWN CARE	08/03/2026	40.00	
Total GENERAL:						68,891.26	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
ENTRANCE SYSTEMS	100751	ENTRANCE SYSTEMS	63823	AUTO GATE MAINTENANCE	07/29/2026	1,711.20	
GRAINGER	98906	GRAINGER	9037833473	FITTINGS	08/10/2026	262.92	
MIDWEST OVERHEAD DOO	99497	MIDWEST OVERHEAD DOOR LLC	200766	HOIST	08/03/2026	2,450.00	
TOTAL ENERGY SYSTEMS L	85081	TOTAL ENERGY SYSTEMS LLC	INV167491	GENSET MAINT	08/11/2026	3,809.00	
US BANK CREDIT CARD	100878	AMAZON.COM	114-0786427-5005036	HOSE/FITTINGS	07/15/2026	190.06	726
Total PLANT MAINTENANCE:						8,423.18	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P97959	FILTERS, SUPPLIES	08/04/2026	97.47	
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	332306	HVAC MAINT	07/30/2026	1,085.25	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260680	DIGESTER 3, MIXER REHAB	07/16/2026	36,873.60	
63-3089-533000 DATA PROCESSING SERVICE & EXP.							
GENESIS COMPUTER SYSTE	102093	GENESIS COMPUTER SYSTEMS	5113	IT, DATA EQUIPMENT	08/01/2026	687.50	
Total MAINTENANCE OF EQUIPMENT:						38,743.82	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MAINT OF MAINS							
63-3093-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 7 17801	LOCATES	07/31/2026	127.10	
GLS UTILITY LLC	99561	GLS UTILITY LLC	18036	LOCATES	07/31/2026	1,979.33	
LYCON INC	102870	LYCON INC	1190441-IN	GOULD ST	07/31/2026	181.00	
LYCON INC	102870	LYCON INC	1191713-IN	THIRD ST	08/09/2026	1,149.50	
NEENAH FOUNDRY COMP	59990	NEENAH FOUNDRY COMPANY	224257	MANHOLE CASTINGS	08/04/2026	4,024.31	
RECHEK EXCAVATING LLC	102345	RECHEK EXCAVATING LLC	1853	SAN LAT, YORK	07/23/2026	637.50	
US BANK CREDIT CARD	101363	NORTHERN TOOL	85330389 071226	TOOLS - COLLECTION SYSTEM	07/14/2026	279.00	726
Total MAINT OF MAINS:						8,377.74	
STREET REPAIR							
64-0536-530010 SUPPLIES & OTHER EXPENSES							
LYCON INC	102870	LYCON INC	1190441-IN	GOULD ST	07/31/2026	893.00	
LYCON INC	102870	LYCON INC	1190442-IN	HEALY AVE	07/31/2026	761.75	
Total STREET REPAIR:						1,654.75	
BRIDGES/RIVERS							
64-0539-530040 CONTRACT WORK							
DODGE COUNTY HWY DEP	18815	DODGE COUNTY HWY DEPT	11568	BRIDGE INSPECTIONS	06/30/2026	107.86	
Total BRIDGES/RIVERS:						107.86	
STREET CLEANING							
64-0540-530010 SUPPLIES & OTHER EXPENSES							
ZARNOTH BRUSH WORKS I	98330	ZARNOTH BRUSH WORKS INC.	207020-IN	SWEEPER BROOMS	07/07/2026	1,260.00	
Total STREET CLEANING:						1,260.00	
STORM SEWER MAINTENANCE							
64-0547-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 7 17801	LOCATES	07/31/2026	127.10	
GLS UTILITY LLC	99561	GLS UTILITY LLC	18036	LOCATES	07/31/2026	2,245.05	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00045008	SEAL COATING	07/16/2026	2,966.41	826
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6145994836	TABLET	06/12/2026	40.01	726
64-0547-530040 MOTOR POOL RENTAL							
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	814144	BRUSH CUT RENTAL	07/01/2026	1,487.50	
Total STORM SEWER MAINTENANCE:						6,866.07	

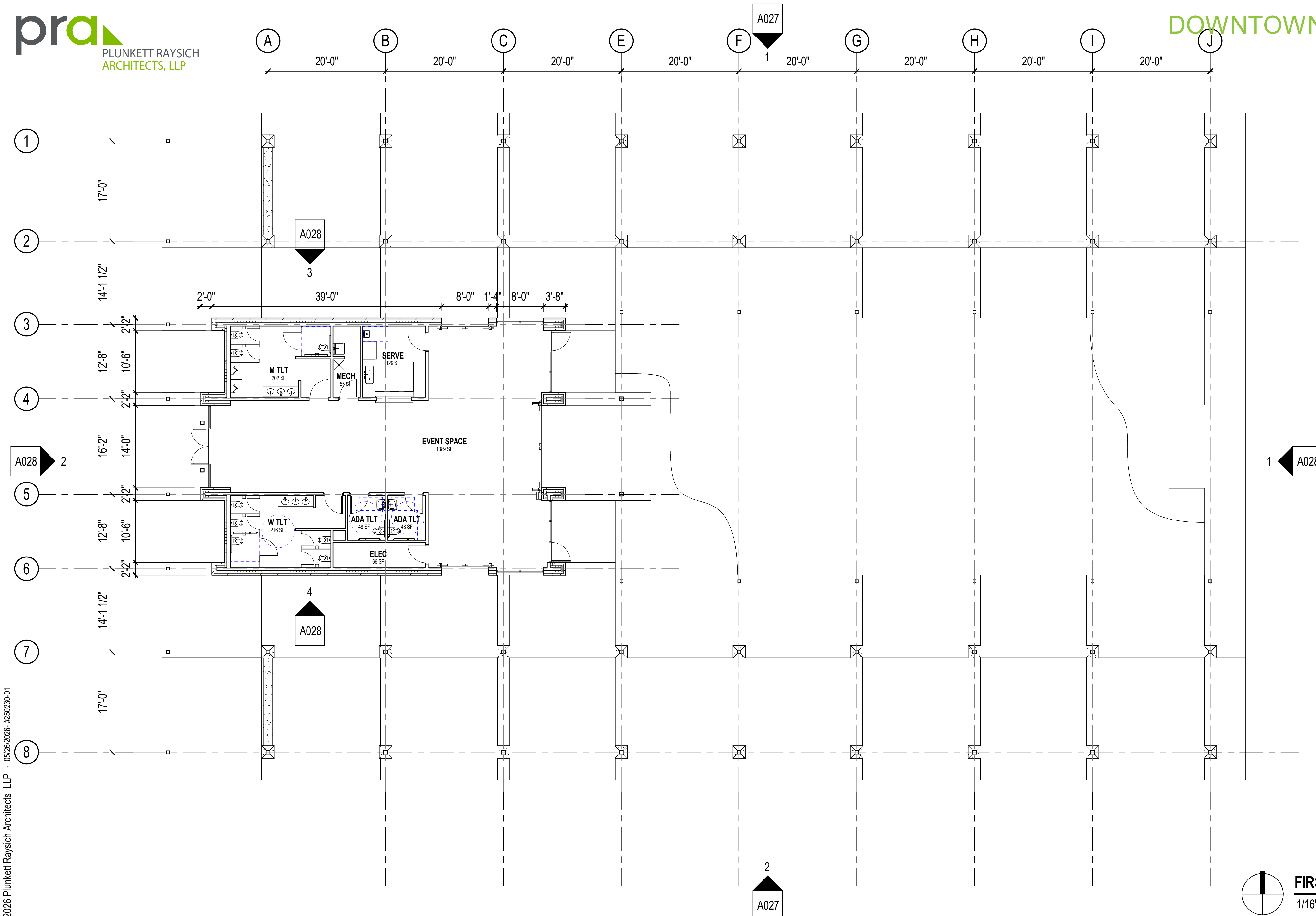
Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
STORM WATER GENERAL							
64-0599-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	113610000 070126	ELECTRIC SERVICE	07/01/2026	1,854.87	726
Total STORM WATER GENERAL:						1,854.87	
TRANSIT SERVICE EXPENSES							
65-0000-520040 TRANSIT SERVICE CONTRACT							
RUNNING INC	100723	RUNNING INC	33583	SHARED RIDE TAXI SERVICE	08/11/2026	67,832.76	
Total TRANSIT SERVICE EXPENSES:						67,832.76	
DENTAL							
70-0000-519300 DENTAL INSURANCE EXPENSE							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2597129	PREFUND SELF-FUNDED DENTAL	07/31/2026	6,542.39	
Total DENTAL:						6,542.39	
Grand Totals:						853,388.55	

TO THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

I submit the attached listing of invoices for your approval.

Kayla Larson
Finance Director

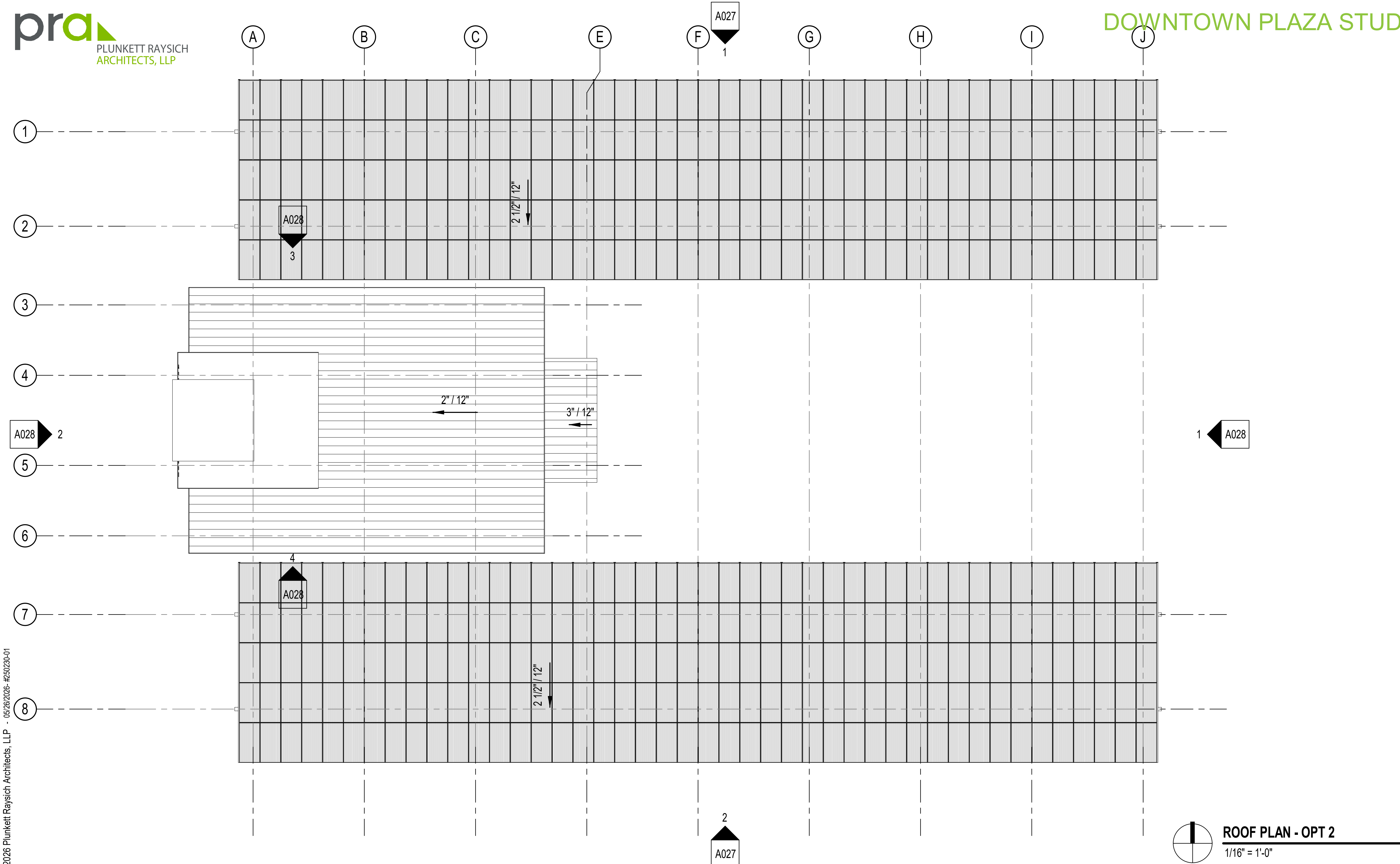
PLUNKETT RAYSICH ARCHITECTS, LLP



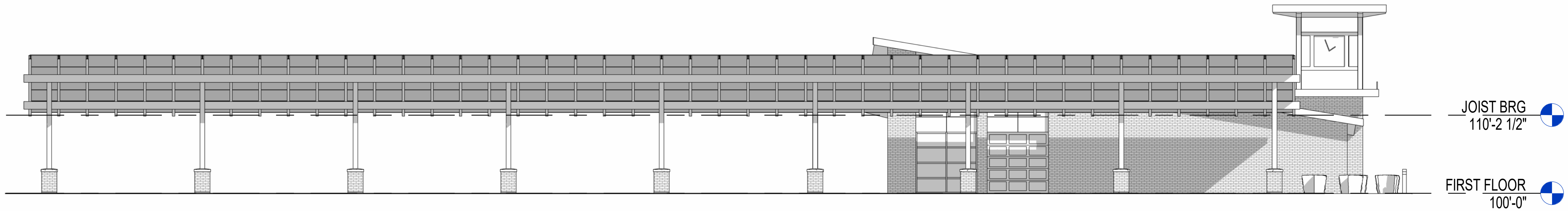
FIRST FLOOR PLAN - OPT 2
1/16" = 1'-0"

FIRST FLOOR PLAN (OPTION 2)

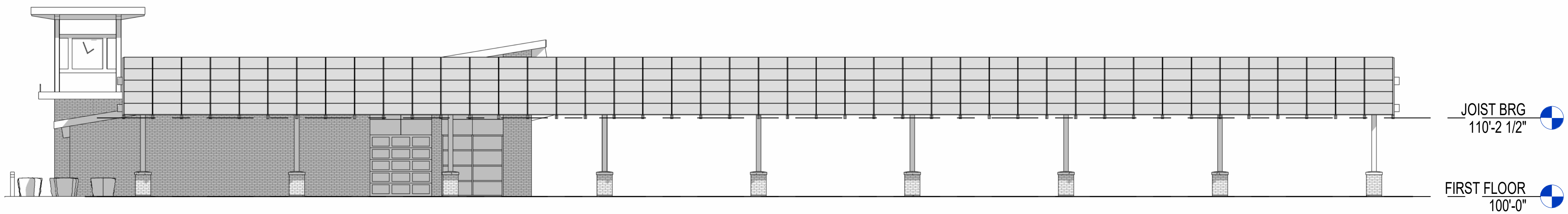
PLUNKETT RAYSICH ARCHITECTS, LLP



ROOF PLAN (OPTION 2)

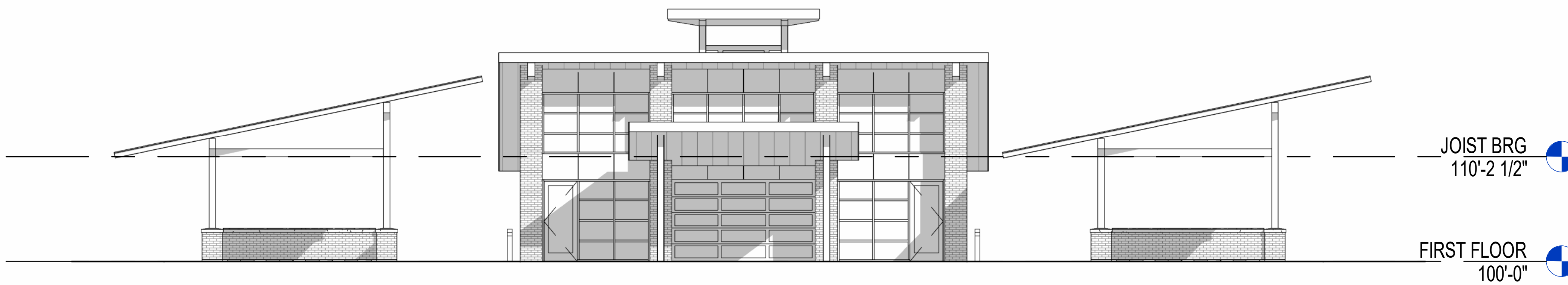


1 **NORTH ELEVATION - OPT 2**
1/16" = 1'-0"

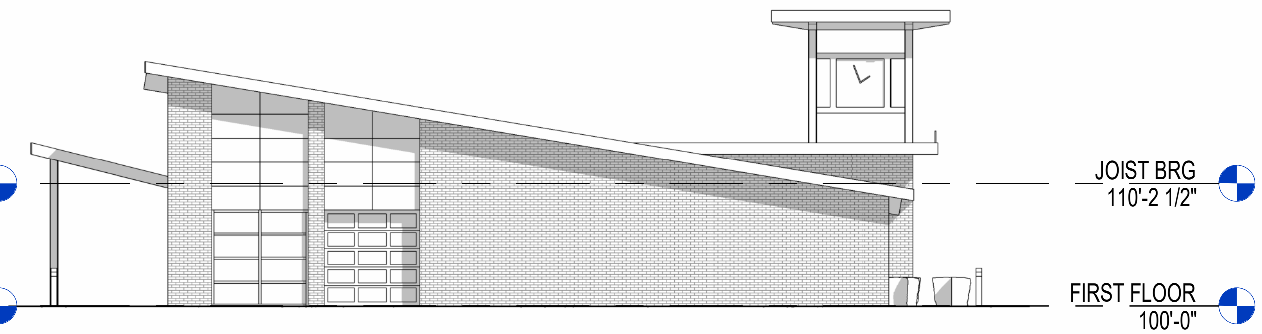


2 **SOUTH ELEVATION - OPT 2**
1/16" = 1'-0"

ELEVATIONS (OPTION 2)

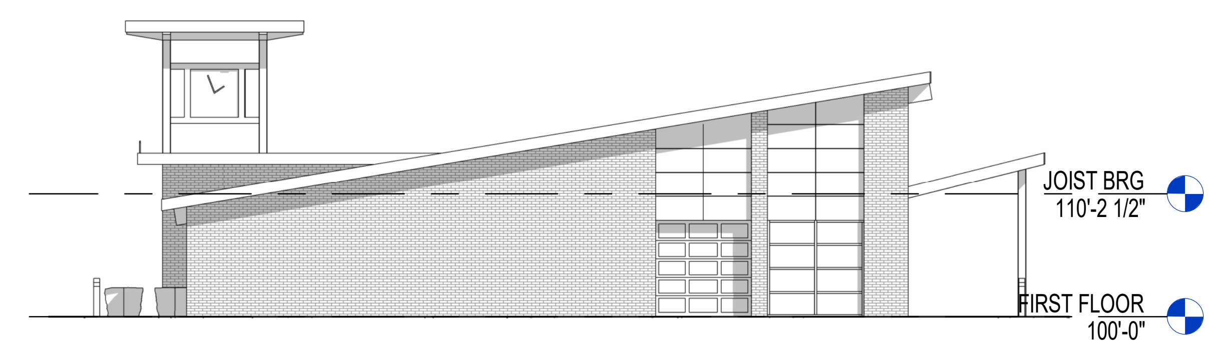


1 **EAST ELEVATION - OPT 2**
1/16" = 1'-0"



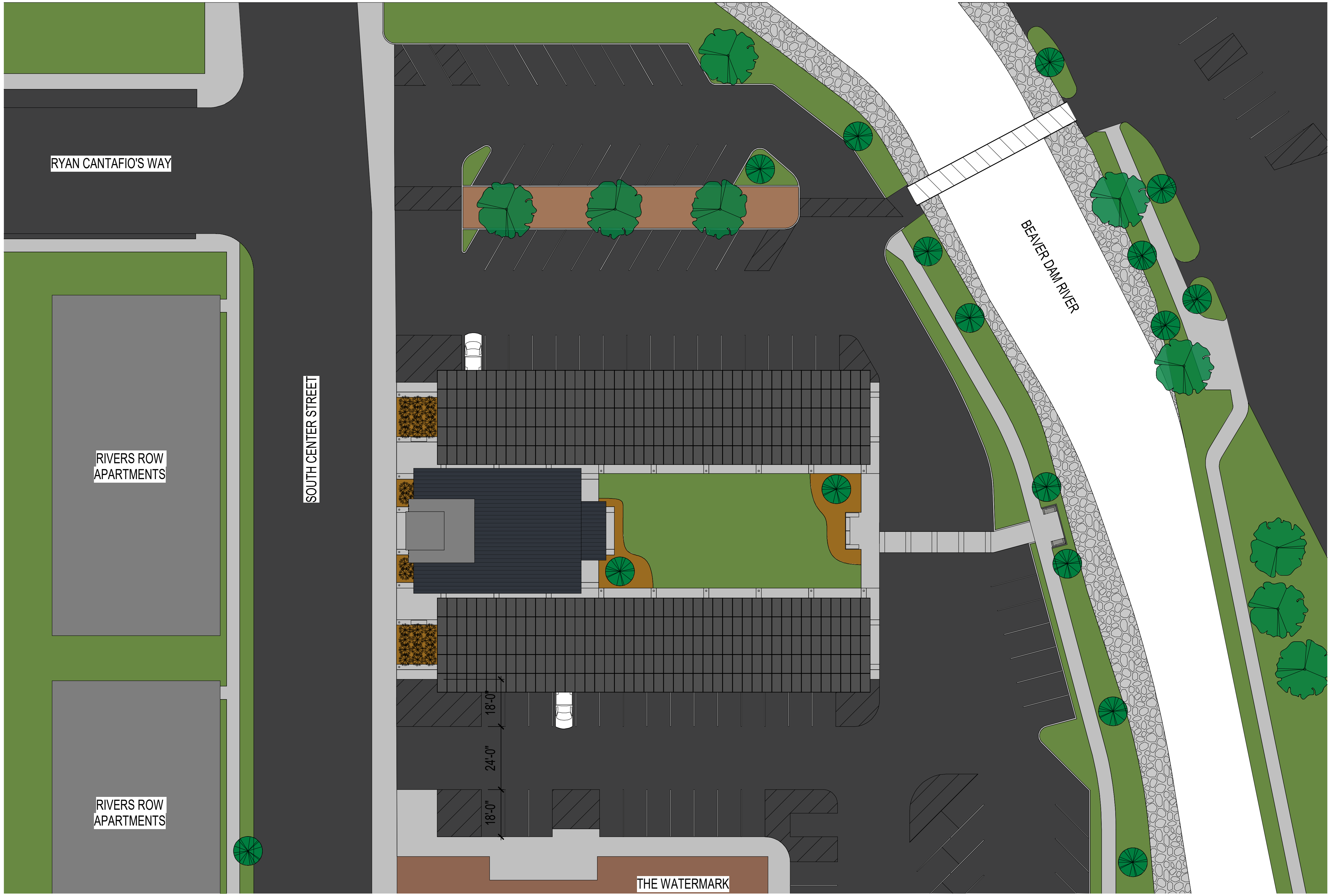
3 **NORTH ELEVATION 2 - OPT 2**
1/16" = 1'-0"

2 **WEST ELEVATION - OPT 2**
1/16" = 1'-0"



4 **SOUTH ELEVATION 2 - OPT 2**
1/16" = 1'-0"

ELEVATIONS (OPTION 2)



ARCHITECTURAL SITE PLAN OPT 2
1" = 40'-0"

SITE PLAN (OPTION 2) - THE WATERMARK

EXTERIOR RENDERING - OPTION 2

PLUNKETT RAYSICH ARCHITECTS, LLP

Beaver Dam Plaza - Conceptual Design
May 26, 2026
Statement of Probable Costs

Budget Costs based on Conceptual Design:	**Intitial Budget Cost**	**Notes:**
Site:		
Sitework and Demolition	$705,000	Demolition, sitework, site utilites, mill and resurface asphalt, and landscaping
Allowance for a site sign	$25,000	
Building:		
Concrete	$280,000	Building foundations and slab on grade
Masonry	$95,000	Brick Veneer
Metals	$499,000	Structural steel and metal stud framing infill
Carpentry	$58,000	Rough and finish carpentry
Thermal and Mositure Protection	$168,000	Building insulation, metal roofing, and metal soffits
Doors and Windows	$139,000	Aluminum storefront windows, interior doors and frames
Finishes	$192,000	Gypsum board, paint, ceilings, polished concrete floors
Specialties	$36,000	Toilet partitions
Signage	$23,000	Potential building signage, donation plaque, misc interior signage
Mechanical	$142,000	Plumbing, fire protection, HVAC at building
Electrical	$247,000	Main building and site lighting
Solar Canopies:		
Timber framing	$210,000	Based on prior projects
Masonry piers	$110,000	Based on prior projects
Solar canopies	$320,000	Based on prior projects
General Conditions	$268,000	
Subtotal:	**$3,517,000**	
Performance and Payment Bond	$35,170	Assumed at 1%
Insurance	$33,412	Assumed at .095%
Construction Fee	$211,020	6% Fee is assumed
Other Costs:		
Legal Fees	$0	Unknown/not included
Land Acquisition Costs	$0	Unknown at this point
Architectural and Engineering Design Fees	$265,762	7% design fees shown
Reimbursable expneses assocated with Design	$5,000	Allowance
Plan Review Fees and Building Permit Costs	$3,000	Assumes City will waive local builing permit cost
Design and Construction Contingency	$325,629	8% Shown
Total Potential Revised Construction Cost	**$4,395,993**	

BEAVER DAM
Life is good here

City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:
The room tax ordinance currently in effect is outdated and inaccurate. The proposal attached updates the "use of funds" section to more accurately reflect how the City has been using said funding.

Considerations:
Many years ago, the City must have appropriated room tax dollars for economic development purposes, essentially helping to fund the Beaver Dam Development Corporation. At some point in the past, the City Council decided to fund the Development Corporation with Tax Increment dollars and reappropriate room tax money to tourism generating activities - which the state statutes do require.

Does this item have a financial or budget impact?
Yes
Without adopting this ordinance, the City would not be in compliance with state statutes. This ordinance change would redirect funding from one entity to another, if the City hadn't already taken that step many years ago. Today, this ordinance update just reaffirms what is done in practice.

Recommendation:
Staff recomends adopting the proposed ordinance change.

Attachments:
1. Ordinance 15-2026 - Room Tax
2. 06.30.26 Room Tax Ord Amendment
3. Room Tax Ordinance

ORDINANCE NO. 15-2026
CITY OF BEVAER DAM

AN ORDINANCE AMENDING SECTION 2-124 OF THE CITY OF BEAVER DAM MUNICIPAL CODE REGARDING ROOM TAX

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

SECTION I: Section 2-124(k) of the City of Beaver Dam Municipal Code is amended to read as follows:

(k) *Use of Tax Collected*. Thirty percent of all proceeds collected through the room tax shall be appropriated to the city's general fund for purposes of promoting economic development. Seventy percent of all proceeds collected shall be sequestered for the promotion of tourism and tourism development and transferred quarterly to the visitor and hospitality council of the city chamber of commerce. Such council shall annually account to the administrative committee of the city council as to the amount, appropriateness and success of its expenditures.

SECTION II: All other provisions of section 2-142 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 Administrative Committee.

First Reading August 3, 2026

Adopted: August 17, 2026

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

____
Roberta Marck, Mayor

____
Tracey Ferron, City Clerk

ORDINANCE NO. __
CITY OF BEVAER DAM

AN ORDINANCE AMENDING SECTION 2-124 OF THE CITY OF BEAVER DAM MUNICIPAL CODE REGARDING ROOM TAX

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

ORDINANCE

<u>SECTION I</u>: Section 2-124(k) of the City of Beaver Dam Municipal Code is amended to read as follows(deletions are shown as a ~~strikethrough~~ and additions are shown with an <u>underline</u>):

(k) *Use of Tax Collected*. ~~Ninety percent~~ <u>Thirty percent</u> of all proceeds collected through the room tax shall be ~~credited to a nonlapsing economic development fund, and all undisbursed proceeds shall be carried over to each subsequent year~~ <u>appropriated to the city's general fund for purposes of promoting economic development</u>. ~~Ten~~ <u>Seventy</u> percent of all proceeds collected shall be sequestered for the promotion of tourism <u>and tourism development</u> and transferred quarterly to the visitor and hospitality council of the city chamber of commerce. Such council shall annually account to the administrative committee of the city council as to the amount, appropriateness and success of its expenditures.

<u>SECTION II</u>: All other provisions of section 2-142 shall remain in full force and effect unless specifically modified herein.

<u>SECTION III</u>: Said ordinance is effective upon its passage and publication.

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

__________________________.

APPROVED:

By: ________________________________
Bobbi Marck, Mayor

ATTEST:

By: ________________________________

Tracey Ferron, City Clerk

Sec. 2-124. - Room tax.

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

Gross receipts means as set forth in Wis. Stats. § 77.51(4)(a), (b) and (c).

Hotel, motel and transient means as set forth in Wis. Stats. § 77.52(2)(a)1.

(b) *Imposed.* Pursuant to Wis. Stats. § 66.0615, for the privilege of furnishing at retail rooms or lodging to transients by hotel keepers, motel operators and other persons furnishing accommodations that are available to the public, irrespective of whether membership is required for use of the accommodations, a tax is imposed upon the retailers at the rate of five percent of the gross receipts for the lease or rental of such accommodations, rooms or lodging within the city, effective January 1, 1989.

(c) *Selective sales tax.* Any tax so imposed shall not be subject to the selective sales tax imposed by Wis. Stats. § 77.52(2)(a)1.

(d) *Permit required.* No person subject to the tax imposed in subsection (b) of this section shall furnish rooms or lodging to transients at retail without a permit issued by the clerk.

(e) *Application; fee.* The applicant for a permit shall file an application with the clerk on a form furnished by the clerk. A fee as listed in chapter 42 of this Code shall accompany the application.

(f) *Payment of tax.*

(1) The tax imposed by this section is due and payable to the city finance director on the last day of the month next succeeding the calendar quarter for which imposed. A quarterly return shall be filed with the finance director on or before the same date on which the tax is due and payable. Such return shall show the gross receipts of the preceding calendar quarter from such retail furnishing of rooms or lodging, the amount of taxes imposed for such period and such other information required by the finance director to properly collect such tax. For collecting and reporting the room tax imposed on the retailer, retailers may deduct one percent of the total room tax payable each quarterly reporting period as administrative expenses if the payment of the taxes is not delinquent. Every retailer required to file such quarterly return shall file an annual calendar year return within 90 days of the close of each calendar year.

(2) The annual return shall summarize the quarterly returns, reconcile and adjust for any errors in the quarterly returns and shall contain additional information if required by the finance director to determine the accuracy of the annual return. Such annual returns shall be made on forms furnished by the finance director and shall be signed by the permittee or his authorized agent.

(g) *Interest.* All unpaid taxes shall bear interest at the rate of one percent per month or any portion thereof as in Wis. Stats. § 74.31, from the due date of the return. Failure to pay the tax or delinquent payment of such taxes shall be subject to a $10.00 late filing penalty in addition to the interest imposed in this section.

(h) *False or fraudulent return.* If a false or fraudulent return is filed with the intent in either case to defeat or evade the tax imposed by this section, a penalty of 50 percent of the tax due shall be paid in addition to the tax, interest and late filing penalty. Deliberate understatement of quarterly returns with correction on annual returns shall be a violation of this section.

(i) *Enforcement.* As a means of enforcing the collection of any room tax imposed under subsection (b) of this section, the city may:

(1) Whenever it has probable cause to believe that the correct amount of room tax has not been assessed or that the tax return is not correct, inspect and audit the financial records of any person subject to subsection (b) of this section, pertaining to the furnishing of accommodations to determine whether or not the correct amount of room tax is assessed and whether or not any room tax return is correct. Any person subject to subsection (b) of this section who fails to comply with a request to inspect and audit the person's financial records under this subsection (i)(1) shall be subject to a forfeiture of five percent of the tax determined under subsection (b) of this section or subsection (i)(2) of this section.

(2) Determine the tax under subsection (b) of this section according to its best judgment if any person required to make a return fails, neglects or refuses to do so for the amount in the manner and form and within the time prescribed by the city.

(3) Require each person who is subject to subsection (i)(2) of this section to pay an amount of taxes the city determines to be due under subsection (i)(2) of this section plus interest at the rate of one percent per month on the unpaid balance. No refund or modification of the payment determined may be granted until the person files a correct room tax return and permits the city to inspect and audit his financial records under subsection (i)(1) of this section.

(4) For failure to pay the tax under subsection (b) of this section, imposed a forfeiture of 25 percent of the room tax due for the previous year under subsection (b) of this section or subsection (i)(2) of this section or $5,000, whichever is less.

(j) *Confidentiality.* The information obtained under subsection (g) of this section shall be kept in confidence by those inspecting and auditing the financial records, unless such information is being used in the discharge of duties imposed by law, the duties of their office or by court order. Statistics classified so as not to disclose the identity of a particular return may be published. Any person convicted of violating this subsection shall pay a forfeiture of not less than $100.00 nor more than $500.00.

(k)

Use of tax collected. Ninety percent of all proceeds collected through the room tax shall be credited to a nonlapsing economic development fund, and all undisbursed proceeds shall be carried over to each subsequent year. The council shall authorize all disbursements from the fund for the purposes of economic development. Ten percent of all proceeds collected shall be sequestered for the promotion of tourism and transferred quarterly to the visitor and hospitality council of the city chamber of commerce. Such council shall annually account to the administrative committee of the city council as to the amount, appropriateness and success of its expenditures. The committee may suspend payments in the event of an incomplete or unsatisfactory accounting.

(1) No portion of the proceeds of this tax shall be used for the capital expenditures of utilities, curbs, gutters, street improvements or to buy down the cost of industrial land.

(2) When appointments are made annually to the community development committee, an owner of a motel or hotel or a representative of that business group shall be appointed as a nonvoting member of such committee.

(Code 2001, § 3.08; Ord. No. 8-2023, § 1(Exh. A), 10-2-2023)

City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: John Moosereiner
SUBJECT:

The Issue:
The Proposed zoning code change for new home setbacks in the single-family residential district is being introduced to better accommodate small lots in the city. Currently the city requires a front yard setback of 30 ft and a side yard setback of 8 ft for 1 ½ story homes, and a 10 ft side yard setback for 1 ½ to 2 ½ story homes. The proposed change to 25ft front yard and 7.5 ft side yard setbacks would help facilitate construction on smaller lots.

Considerations:

Does this item have a financial or budget impact?
No

Recommendation:
Staff recommends approving the Ordinance Amendment as presented.

Attachments:
1. Ordinance No. 16-2026
2. Ordinance Redline

ORDINANCE NO. 16-2026

AN ORDINANCE AMENDING SECTION 70-84, R-1 SINGLE-FAMILY RESIDENTIAL DISTRICT, OF THE BEAVER DAM MUNICIPAL CODE

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

SECTION I: **Section 70-84, *R-1 Single Family Residential District*,** is amended to repeal and replace paragraphs (c) and (d), to read as follows:

(c) Side yards. There shall be a side yard of 7.5 feet on each side of a building in the R-1 district, and no single side yard shall be less than 7.5 feet.

(1) On a single lot having a width of less than 66 feet and of record on January 1, 1963, the sum of the widths of the side yards shall be not less than the equivalent of 3.7 inches per foot of lot width; provided, however, that the buildable width of any such lot in no case shall be reduced to less than 27 feet, nor shall the width of any single side yard be less than 50 percent of the total required side yard width.

(d) Setback. Unless otherwise provided, there shall be a front yard setback line of not less than 25 feet in the R-1 district, provided that:

(1) Where 25 percent or more of the frontage is occupied with buildings having an average setback line of more or less than 30 feet, the setback line on any vacant interior lot in such frontage shall be established at the point of intersection of its centerline, drawn from the front street line, and a line connecting the nearest points on the setback lines of the next existing buildings on each side of such vacant lot.

(2) On corner lots less than 70 feet wide, the setback on the side street shall be not less than 80 percent of the setback required on the lot in the rear, and in no case less than 20 feet, and no accessory building shall project beyond the setback line of the lots in the rear; provided further that in no case shall the buildable width of such corner lot be reduced to less than 27 feet.

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

Presented by the members of the Plan Commission.

First Reading – August 3, 2026

Adopted: August 17, 2026

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

____
Roberta Marck, Mayor

____
Tracey Ferron, City Clerk

Sec. 70-84. R-1 single-family residential district.

(c) *Side yards.* There shall be a side yard of 7.5 feet on each side of a building in the R-1 district and no single side yard shall be less than 7.5 feet.

~~(1) For buildings not over 1½ stories high, the sum of the widths of the required side yards shall not be less than 16 feet, and no single side yard shall be less than eight feet in width.~~

~~(2) For buildings from 1½ to 2½ stories high, the sum of the widths of the required side yards shall not be less than 20 feet, and no single side yard shall be less than ten feet in width.~~

(~~3~~1) On a single lot having a width of less than 66 feet and of record on January 1, 1963, the sum of the widths of the side yards shall be not less than the equivalent of 3.7 inches per foot of lot width; provided, however, that the buildable width of any such lot in no case shall be reduced to less than 27 feet, nor shall the width of any single side yard be less than 50 percent of the total required side yard width.

(d) *Setback.* Unless otherwise provided, there shall be a front yard setback line of not less than ~~30~~ 25 feet in the R-1 district, provided that:

(1) Where 25 percent or more of the frontage is occupied with buildings having an average setback line of more or less than 30 feet, the setback line on any vacant interior lot in such frontage shall be established at the point of intersection of its centerline, drawn from the front street line, and a line connecting the nearest points on the setback lines of the next existing buildings on each side of such vacant lot.

(2) On corner lots less than 70 feet wide, the setback on the side street shall be not less than 80 percent of the setback required on the lot in the rear, and in no case less than 20 feet, and no accessory building shall project beyond the setback line of the lots in the rear; provided further that in no case shall the buildable width of such corner lot be reduced to less than 27 feet.

City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:
The Police Department has been experiencing a developing problem of individuals calling 911 in non-emergency situations, often repeatedly after being advised that 911 is for emergencies only. Staff has decided that it may be necessary to develop an ordinance and penalty for enforcement. Please review the attached. The Police Chief will be present if Council Members have questions.

Considerations:

Does this item have a financial or budget impact?
No
The ordinance will help reduce the non-emergency calls and may result in additional citation revenue.

Recommendation:

Attachments:
1. Ordinance 17-2026 Creating Section 50-33 Misuse of Emergency Telephone Line and Non-Emergency
2. Ordinance on 911 calls - LB Revisions

ORDINANCE NO. 17-2026
CITY OF BEAVER DAM

AN ORDINANCE CREATING SECTION 50-33 OF THE BEAVER DAM MUNICIPAL CODE

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

SECTION 1. Section 50-33 is hereby created:

Sec. 50-33. – Misuse of Emergency Telephone Line and Non-Emergency Telephone Line

(a) Statement of Purpose. False E-911 calls have become an increasing problem in the City of Beaver Dam. Each false call requires response by emergency response personnel, involves unnecessary expense to the city and dilutes the city's ability to respond to legitimate emergencies. Such false calls affect the health, safety, and welfare of the citizens.

(b) Definitions.

(1) Emergency. An emergency exists when a person reasonably believes that immediate response by public safety personnel is essential due to the risk or actual occurrence of death or bodily harm, property damage, or any other situation which reasonably requires the immediate response of public safety personnel.

(2) Non-Emergency Telephone Line. A dedicated telephone service number to contact public safety personnel for non-emergency matters and other legitimate purposes.

(c) Intentionally False E-911 Calls Prohibited.

(1) No person shall use the E-911 emergency telephone number system for any purpose other than to report an emergency.

(2) No person shall use the E-911 system to report an emergency knowing that the fact situation which he/she reports does not exist.

(3) No person shall call the E-911 emergency telephone number system and hang up without reporting an emergency, if, in fact, no emergency exists.

(4) No parent, legal guardian, or other adult having the care and custody of a person under eighteen (18) years of age shall permit or by improper supervision allow such person to violate the provisions of this Section.

(5) Penalty. Any person who shall violate this section shall, upon conviction of such violation, be subject to a penalty pursuant to section 1-9, penalty provisions, of the Beaver Dam Municipal Code.

(d) Non-emergency Telephone Line.

(1) No person shall contact the non-emergency telephone number for any purpose other than to report a non-emergency that requires a response from public safety personnel or for any other legitimate purpose.

(2) No person shall contact the non-emergency telephone number and use obscene, lewd or profane language to non-emergency personnel.
(3) Penalty. Any person who shall violate this section shall, upon conviction of such violation, be subject to a penalty pursuant to section 1-9, penalty provisions, of the Beaver Dam Municipal Code.

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

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

Presented by the members of the Operations Committee.

First Reading August 17, 2026

Adopted: August 31, 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 Creating Section 50-33 of the Beaver Dam Municipal Code

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

SECTION 1. Section 50-33 is hereby created:

Sec. 50-33. – Misuse of Emergency Telephone Line and Non-Emergency Telephone Line

(a) Statement of Purpose. False E-911 calls have become an increasing problem in the City of Beaver Dam. Each false call requires response by emergency response personnel, involves unnecessary expense to the city and dilutes the city's ability to respond to legitimate emergencies. Such false calls affect the health, safety, and welfare of the citizens.

(b) Definitions.

(1) Emergency. An emergency exists when a person reasonably believes that immediate response by public safety personnel is essential due to the risk or actual occurrence of death or bodily harm, property damage, or any other situation which reasonably requires the immediate response of public safety personnel.

(2) Non-Emergency Telephone Line. A dedicated telephone service number to contact public safety personnel for non-emergency matters and other legitimate purposes.

(c) Intentionally False E-911 Calls Prohibited.

(1) No person shall use the E-911 emergency telephone number system for any purpose other than to report an emergency.

(2) No person shall use the E-911 system to report an emergency knowing that the fact situation which he/she reports does not exist.

(3) No person shall call the E-911 emergency telephone number system and hang up without reporting an emergency, if, in fact, no emergency exists.

(4) No parent, legal guardian, or other adult having the care and custody of a person under eighteen (18) years of age shall permit or by improper supervision allow such person to violate the provisions of this Section.

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(d) Non-emergency Telephone Line.

(1) No person shall contact the non-emergency telephone number for any purpose other than to report a non-emergency that requires a response from public safety personnel or for any other legitimate purpose.

(2) No person shall contact the non-emergency telephone number and use obscene, lewd or profane language to non-emergency personnel.
(3) Penalty. Any person who shall violate this section shall, upon conviction of such violation, be subject to a penalty pursuant to section 1-9, penalty provisions, of the Beaver Dam Municipal Code.

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

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

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

____
Roberta Marck, Mayor

Attest:

____
Tracey Ferron, City Clerk

Published:

City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: Todd Janssen
SUBJECT: Contract for the 2026 Street Maintenance Program

The Issue:
Bids for this project were opened on August 5, 2026 with two (2) bids being received. Upon review of the bids received, it was determined that Fahrner Asphalt Sealers LLC, Waunakee, Wisconsin was the lowest responsive bid.

Considerations:
This project includes asphalt crack seal, concrete joint seal, and/or asphalt seal coat on the following 10 miles of city streets:

- Alley (Between N Center St, Grove St, Norris St, North St)
- Alley (Between Cherokee Rd, N Center St, Grove St, Sunset Dr)
- Alvin Cir (Lombardi Ln to Termini)
- Campus Ct (Campus Dr to Termini)
- Campus Dr (Hillcrest Dr to Campus Ct)
- Center Rd (900' south of Cody Dr to 200' north of Cody Dr)
- Cherokee Rd (Starkweather Dr to 500' east of Starkweather Dr)
- Clarence Ct (Termini to Prairie View Dr)
- Cooper St (S Center St to S Spring St)
- Cortland Cir (Honeycrisp Dr to Termini)
- E Main St (N Spring St to N University Ave)
- E South St (Roosevelt Dr S to Monroe St)
- Emily Ln (Cul de Sac)
- Empire Dr (Center Rd to Termini)
- Henry St (S Spring St to S University Ave)
- Heritage Way (Caroline Ct to Clarence Ct)
- Honeycrisp Dr (McIntosh Dr to Termini)
- Industrial Dr E (Seippel Blvd to 400' east of Corporate Dr)
- James St (S Lincoln Ave to Termini)
- Lombardi Ln (Judson Dr to Termini)
- MacArthur Dr (Liberty St to Termini)
- Mary St (Oneida St to north Termini)
- McIntosh Dr (Center Rd to Termini)
- N Crystal Lake Rd (Frances Ln to west Termini)
- N Lincoln Ave (E Main St to Prairie St)
- N Spring St (Park Ave to Maple Ave)

- N Spring St (Burnett St to N University Ave)
- Oneida St (N Center St to N Spring St)
- Parallel St (Hamilton St to Carroll St)
- Pearl St (Rosendale St to Termini)
- Prairie St (N Spring St to N University Ave)
- Prairie View Dr (CTH E to Caroline Ct)
- Roosevelt Dr (Park Ave to Prospect Ave)
- Ryan Cantafio's Way (Madison St to S Center St)
- S Center St (Curie St to Front St)
- S Lincoln Ave (Judson Dr to Henry St)
- S Spring St (Beltline Dr to Cooper St)
- Starkweather Dr (Hiawatha Dr to Cherokee Rd)
- Steeplechase Ln (Webster St to E South St)
- Stonehaven Cir (Clarence Ct to Termini)
- Lower Tower Parking Lot (W Mill St to 200' north of W Mill St)
- Vincent Cir (Entirety)
- W Burnett St (Mary St to west Termini)
- W Maple Ave (Beaver St to N Spring St)
- W Water St (Haskell St to south Termini)
- Webster St (Warren St to Monroe St)
- West St (W Third St to Oneida St)
- Woodland Dr (Commercial Dr to 1000' east of Commercial Dr)

Does this item have a financial or budget impact?
Yes
This project is funded by the Engineering Department Capital Improvement Project Account.

Recommendation:
Staff recommends awarding the contract for the 2026 Street Maintenance Program to Fahrner Asphalt Sealers LLC, Waunakee, Wisconsin for the Bid total of $514,531.00.

Attachments:
1. Resolution No. 78-2026
2. Bid Tabulation

RESOLUTION NO. 78-2026

A RESOLUTION AWARDING THE CONTRACT FOR THE 2026 STREET MAINTENANCE PROGRAM

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

WHEREAS, two (2) bids were received and are on file in the City Engineering Department Office.

NOW, THEREFORE, BE IT RESOLVED that the contract for said 2026 Street Maintenance Program be and is hereby awarded to the low bidder, FAHRNER ASPHALT SEALERS LLC, Waunakee, Wisconsin, for the Bid total of $514,531.00 pursuant to the attached bid proposal. Funds are available in the Engineering Department Capital Improvement Project Account.

Presented by the Operations Committee

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

Approved: August 17, 2026

____
Roberta Marck
Mayor

Attested: August 17, 2026

____
Tracey M Ferron
City Clerk

(Subject To Committee Approval)

2026 Street Maintenance Program (#10282191)
Owner: Beaver Dam WI, City of
Solicitor: Beaver Dam WI, City of
08/05/2026 09:00 AM CDT

					Engineer Estimate		Fahrner Asphalt Sealers, LLC		Scott Construction, Inc	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
PROPOSAL A - Asphalt Pavement Maintenance						**$324,587.50**		**$282,748.00**		**$352,193.50**
	1	Mobilization, Bonds, & Insurance	LS	1	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$6,400.00	$6,400.00
	2	Erosion Control	LS	1	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
	3	Traffic Control	LS	1	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$6,400.00	$6,400.00
	4	Asphalt Crack Seal (125,520 SY)	LS	1	$80,000.00	$80,000.00	$38,750.00	$38,750.00	$112,968.00	$112,968.00
	5	Asphalt Seal Coat	S.Y.	75725	$2.50	$189,312.50	$2.57	$194,613.25	$2.47	$187,040.75
	6	Marking Line Epoxy 6-Inch	L.F.	15500	$1.25	$19,375.00	$1.10	$17,050.00	$1.10	$17,050.00
	7	Marking Line Epoxy 10-Inch	L.F.	400	$2.50	$1,000.00	$1.20	$480.00	$1.20	$480.00
	8	Marking Arrow Epoxy	EACH	16	$250.00	$4,000.00	$223.45	$3,575.20	$223.45	$3,575.20
	9	Marking Word Epoxy	EACH	4	$325.00	$1,300.00	$228.45	$913.80	$228.45	$913.80
	10	Marking Symbol Epoxy	EACH	45	$300.00	$13,500.00	$211.35	$9,510.75	$211.35	$9,510.75
	11	Marking Stop Line Epoxy 18-Inch	L.F.	200	$15.00	$3,000.00	$14.25	$2,850.00	$14.25	$2,850.00
	12	Marking Diagonal Epoxy 6-Inch	L.F.	300	$7.00	$2,100.00	$13.35	$4,005.00	$13.35	$4,005.00
PROPOSAL B - Concrete Pavement Maintenance						**$245,800.00**		**$231,783.00**		**$210,025.00**
	13	Mobilization, Bonds, & Insurance	LS	1	$2,000.00	$2,000.00	$7,500.00	$7,500.00	$1,000.00	$1,000.00
	14	Erosion Control	LS	1	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
	15	Traffic Control	LS	1	$5,000.00	$5,000.00	$7,500.00	$7,500.00	$1,000.00	$1,000.00
	16	Concrete Joint Seal (77,560 SY)	LS	1	$175,000.00	$175,000.00	$160,000.00	$160,000.00	$151,242.00	$151,242.00
	17	Marking Line Epoxy 6-Inch	L.F.	8700	$1.25	$10,875.00	$0.65	$5,655.00	$0.65	$5,655.00
	18	Marking Line Epoxy 10-Inch	L.F.	500	$2.50	$1,250.00	$1.10	$550.00	$1.10	$550.00
	19	Marking Arrow Epoxy	EACH	10	$250.00	$2,500.00	$208.00	$2,080.00	$208.00	$2,080.00
	20	Marking Word Epoxy	EACH	1	$325.00	$325.00	$212.00	$212.00	$212.00	$212.00
	21	Marking Symbol Epoxy	EACH	46	$300.00	$13,800.00	$196.00	$9,016.00	$196.00	$9,016.00
	22	Marking Stop Line Epoxy 18-Inch	L.F.	400	$15.00	$6,000.00	$13.40	$5,360.00	$13.40	$5,360.00
	23	Marking Diagonal Epoxy 6-Inch	L.F.	150	$7.00	$1,050.00	$12.40	$1,860.00	$12.40	$1,860.00
	24	Marking Crosswalk Epoxy Transverse Line 6-Inch	L.F.	2700	$10.00	$27,000.00	$11.50	$31,050.00	$11.50	$31,050.00
Base Bid Total:						**$570,387.50**		**$514,531.00**		**$562,218.50**

BEAVER DAM
Life is good here

City of Beaver Dam, Wisconsin
Engineering Office

TO: Common Council
FROM: Todd Janssen
SUBJECT: Contract for the 2026 Street Resurfacing Program

The Issue:
Bids for this project were opened on August 5, 2026 with one (1) bid being received. Upon review of the bid received, it was determined that Northeast Asphalt Inc., Fond du Lac, Wisconsin was the lowest responsive bid.

Considerations:
This project includes asphalt resurfacing on the following 1 mile of city streets:

- Audrey Dr (Entirety)
- E Burnett St (700' east of McKinley St to USH 151)
- E Maple Ave (N Lincoln Ave to N University Ave)
- E Third St (N Lincoln Ave to N University Ave)
- E Water St (Madison St to Termini)
- Marsh Tr (Judson Dr to 200’ south of Patridge Ct)
- Martha St (Madison St to Audrey Dr)
- Patridge Ct (Marsh Tr to Termini)

Does this item have a financial or budget impact?
Yes
This project is funded by the Engineering Department Capital Improvement Project Account.

Recommendation:
Staff recommends awarding the contract for the 2026 Street Resurfacing Program to Northeast Asphalt Inc., Fond du Lac, Wisconsin for the Bid total of $575,917.50.

Attachments:
1. Resolution No. 79-2026
2. Bid Tabulation

RESOLUTION NO. 79-2026

A RESOLUTION AWARDING THE CONTRACT FOR THE 2026 STREET RESURFACING PROGRAM

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

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

NOW, THEREFORE, BE IT RESOLVED that the contract for said 2026 Street Resurfacing Program be and is hereby awarded to the low bidder, NORTHEAST ASPHALT INC., Fond du Lac, Wisconsin, for the Bid total of $575,917.50 pursuant to the attached bid proposal. Funds are available in the Engineering Department Capital Improvement Project Account.

Presented by the Operations Committee

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

Approved: August 17, 2026

____
Roberta Marck
Mayor

Attested: August 17, 2026

____
Tracey M Ferron
City Clerk

(Subject To Committee Approval)

2026 Street Resurfacing Program (#10282192)
Owner: Beaver Dam WI, City of
Solicitor: Beaver Dam WI, City of
08/05/2026 10:00 AM CDT

					Engineer Estimate		Northeast Asphalt, Inc.	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
Base Bid						$591,350.00		$575,917.50
	1	Mobilization, Bonds, & Insurance	LS	1	$25,000.00	$25,000.00	$14,965.00	$14,965.00
	2	Erosion Control	LS	1	$5,000.00	$5,000.00	$1,430.00	$1,430.00
	3	Traffic Control	LS	1	$5,000.00	$5,000.00	$6,735.00	$6,735.00
	4	Removing Asphaltic Surface Milling	S.Y.	19500	$3.00	$58,500.00	$2.95	$57,525.00
	5	Asphaltic Pavement 3 LT 58-28 S	TON	2350	$90.00	$211,500.00	$98.90	$232,415.00
	6	Asphaltic Pavement 4 LT 58-28 S	TON	1950	$90.00	$175,500.00	$94.70	$184,665.00
	7	Excavation Below Subgrade/Breaker Run	TON	1950	$30.00	$58,500.00	$25.95	$50,602.50
	8	Geogrid	S.Y.	1950	$3.00	$5,850.00	$2.00	$3,900.00
	9	Marking Line Epoxy 6-Inch	L.F.	3600	$2.00	$7,200.00	$0.55	$1,980.00
	10	Marking Arrow Epoxy	EACH	8	$300.00	$2,400.00	$250.00	$2,000.00
	11	Marking Symbol Epoxy	EACH	8	$300.00	$2,400.00	$250.00	$2,000.00
	12	Marking Stop Line Epoxy 18-Inch	L.F.	150	$30.00	$4,500.00	$12.00	$1,800.00
	13	Lawn Restoration	S.Y.	2000	$15.00	$30,000.00	$7.95	$15,900.00
Base Bid Total:						**$591,350.00**		**$575,917.50**

City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:
A property located at 1322 Spring Street has been in a state of disrepair for many years. The property had a fire and has been missing a portion of the structure's roof since the fire. City staff are inquiring if the Operations Committee and City Council would like to consider a raze order to order the building demolished. If the Committee and Council decide to go forward, the City would hire General Engineering to do a report on the building's condition. The report would then be presented to the City Council and used as supporting documentation for the issuance of a raze order.

Considerations:
Several City Council members have supported efforts to beautify the City of Beaver Dam community and improve some of the structures that existing in this neighborhood. This property is zoned heavy industrial and has grown stagnant since the fire that occurred many years ago. If the City Council desires to improve the areas appearance, this is one step that could be taken to improve appearances and prepare the area for new developments.

Does this item have a financial or budget impact?
Yes
The study would cost $2,500 and would be needed to facilitate a raze order.

Recommendation:
Staff would like to see the Spring Street corridor improved significantly. This property is one step toward making improvements. Redevelopment of the existing building would be a challenging effort and likely take several years.

Attachments:
1. 80-2026 Resolution Authorizing the Preparation of an Engineering Report
2. Draft Resolution
3. Property Map
4. Tax Bill

RESOLUTION NO. 80-2026

A Resolution Authorizing the Preparation of an Engineering Report and the Initiation of Proceedings Under Wisconsin Statute §66.0413 for Property Located at 1322 N. Spring Street

WHEREAS, the City of Beaver Dam has determined that the structure located at 1322 N. Spring Street, owned by PRG, LLC, has experienced substantial deterioration and has become a significant blighting influence upon the surrounding neighborhood; and

WHEREAS, the structure sustained significant fire damage several years ago, resulting in the loss of a substantial portion of the roof and allowing continued exposure to the elements, thereby accelerating the deterioration of the building; and

WHEREAS, the continued condition of the property has adversely affected the appearance, safety, and welfare of the surrounding neighborhood and has become a matter of public concern; and

WHEREAS, Wisconsin Statute §66.0413 authorizes municipalities to issue a raze order when a building is so old, dilapidated, or out of repair as to be dangerous, unsafe, unsanitary, or otherwise unreasonable to repair; and

WHEREAS, the Common Council finds it to be in the best interest of the City to obtain an independent engineering evaluation to determine whether the structure meets the statutory standards for the issuance of a raze order under Wisconsin Statute §66.0413; and

WHEREAS, General Engineering Company of Portage, Wisconsin, has submitted a proposal to prepare the necessary engineering report for a fee of $2,500.00.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Beaver Dam, Wisconsin, that the City Administrator is hereby authorized to retain General Engineering Company to prepare an engineering report evaluating the condition of the structure located at 1322 N. Spring Street for the purpose of determining whether the building meets the requirements of Wisconsin Statute §66.0413.

BE IT FURTHER RESOLVED that upon receipt of the engineering report, City staff, in consultation with the City Attorney and General Engineering, are authorized to take the actions necessary to commence proceedings under Wisconsin Statute §66.0413, including the preparation and issuance of a raze order if supported by the engineering findings and all applicable legal requirements.
Presented by the Operations Committee.

Approved: August 17, 2026

____

Roberta Marck
Mayor

Attested: August 17, 2026

____

Tracey M Ferron
City Clerk

RESOLUTION __-2026

Resolution Authorizing the Preparation of an Engineering Report and the Initiation of Proceedings Under Wisconsin Statute §66.0413 for Property Located at 1322 N. Spring Street

WHEREAS, the City of Beaver Dam has determined that the structure located at 1322 N. Spring Street**,** owned by PRG, LLC, has experienced substantial deterioration and has become a significant blighting influence upon the surrounding neighborhood; and

WHEREAS, the structure sustained significant fire damage several years ago, resulting in the loss of a substantial portion of the roof and allowing continued exposure to the elements, thereby accelerating the deterioration of the building; and

WHEREAS, the continued condition of the property has adversely affected the appearance, safety, and welfare of the surrounding neighborhood and has become a matter of public concern; and

WHEREAS, Wisconsin Statute §66.0413 authorizes municipalities to issue a raze order when a building is so old, dilapidated, or out of repair as to be dangerous, unsafe, unsanitary, or otherwise unreasonable to repair; and

WHEREAS, the Common Council finds it to be in the best interest of the City to obtain an independent engineering evaluation to determine whether the structure meets the statutory standards for the issuance of a raze order under Wisconsin Statute §66.0413; and

WHEREAS, General Engineering Company of Portage, Wisconsin, has submitted a proposal to prepare the necessary engineering report for a fee of $2,500.00**.**

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Beaver Dam, Wisconsin, that the City Administrator is hereby authorized to retain General Engineering Company to prepare an engineering report evaluating the condition of the structure located at 1322 N. Spring Street for the purpose of determining whether the building meets the requirements of Wisconsin Statute §66.0413**.**

BE IT FURTHER RESOLVED that upon receipt of the engineering report, City staff, in consultation with the City Attorney and General Engineering, are authorized to take the actions necessary to commence proceedings under Wisconsin Statute §66.0413, including the preparation and issuance of a raze order if supported by the engineering findings and all applicable legal requirements.

Adopted this 3rd day of August, 2026.

By a vote of: ______ in favor, ______ opposed, ______ abstaining.

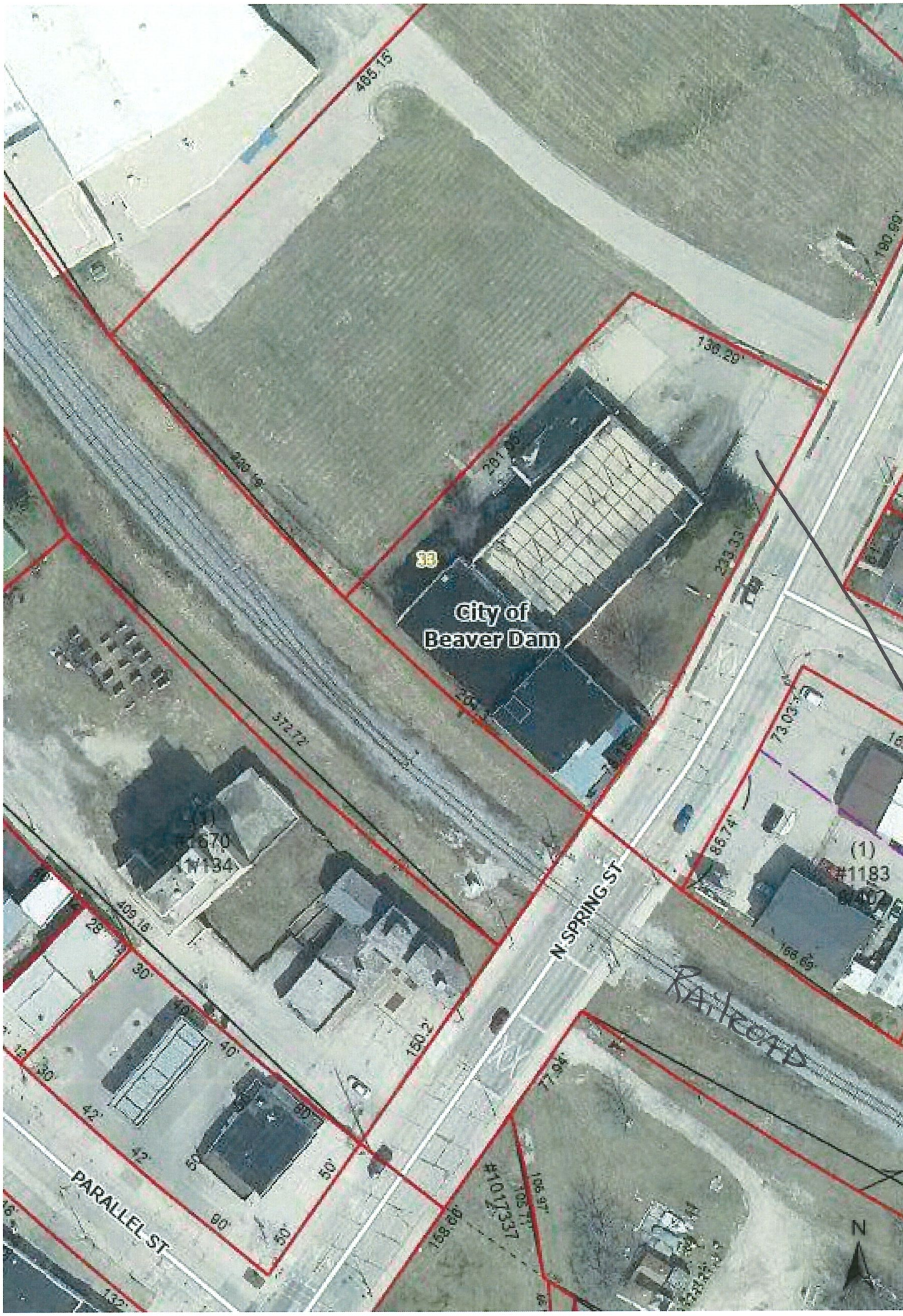
Approved: August 3, 2026

____
Roberta Marck
Mayor

Attested: August 3, 2026

____
Tracey M. Ferron
City Clerk

DODGE COUNTY Wisconsin Dodge County, WI



- Parcels
- Misc Lines
- 11beaverdamoriginal,
- 11foxlake1836,
- 11lakeemily1836,
- 11rockcenter,
- 11rockoriginal,
- 11thread,
- 12h2o-noteboundary,
- 31vac,
- 32rw-unopen,
- 41chord,
- 41deed,
- 41deed, <Null>
- 41easement,
- 41meander,
- 41meander, <Null>
- 45hook,
- 45hook, Hook
- 45hook, Hook_2
- 45tic,
- 45tic, <Null>
- 45tic, Arrow1
- 45tic, Arrow2
- 45tic, Ltic
- 45tic, Rtic
- 61trailer,
- <all other values>
- Corporate Limits Low Level
- Municipalities
- Sections
- Roads
- Lakes and Rivers
- Horicon Marsh

1.1 Acres
PRG, LLC

TREASURER
CITY OF BEAVER DAM
205 S LINCOLN AVENUE
BEAVER DAM WI 53916

Please inform the treasurer of any address change.

PRG LLC
6907 UNIVERSITY AVE #146
MIDDLETON WI 53562

Property Address
1322 N SPRING ST

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2025
CITY OF BEAVER DAM
DODGE COUNTY

BILL NO. 28784
Correspondence should refer to parcel number
PARCEL#: 206-1214-3314-075
ALT. PARCEL #: 206052806100

Assessed Value Land	Ass'd Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Total Est. Fair Mkt.	A star in this box means unpaid prior year taxes
101,700	6,400	108,100	0.9636	105,500	6,600	112,100	

Taxing Jurisdiction	2024 Est. State Aids Allocated Tax Dist.	2025 Est. State Aids Allocated Tax Dist.	2024 Net Tax	2025 Net Tax	% Tax Change
DODGE COUNTY	1,251,330	1,315,403	370.40	369.50	-0.2%
CITY OF BEAVER DAM	3,812,247	3,951,448	869.48	852.04	-2.0%
BEAVER DAM SCHOOL	19,829,276	19,562,685	588.96	624.57	6.0%
MPTC FOND DU LAC	1,171,706	1,190,309	60.15	57.12	-5.0%
Total	26,064,559	26,019,845	1,888.99	1,903.23	0.8%
First Dollar Credit			62.65	62.23	-0.7%
Lottery & Gaming Credit					
Net Property Tax			1,826.34	1,841.00	0.8%

Gross Property Tax	1,903.23
First Dollar Credit	-62.23
Lottery Credit	
Net Property Tax	1,841.00

TOTAL DUE FOR FULL PAYMENT
PAY BY **January 31, 2026**
$ 1,841.00

Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty.
Failure to pay on time. See reverse.

PA-685/3 (R. 8-15)

School taxes reduced by school levy tax credit $ 148.49

IMPORTANT: Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.
1333985 1269672 ACRES: 1.118
SEC 33, T 12 N, R 14 E, SE¼ of NE¼
PLAT: MB-METES AND BOUNDS
LOT 1 CSM 4444 IN V28 P105 BEING PT
OL 76 ORIG 3RD WD IN SE1/4 NE1/4

Net Assessed Value Rate (Does NOT reflect credits)
0.017606266

RETAIN THIS PORTION AS YOUR COPY

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Installments may be paid as follows:
920.50 DUE BY 01/31/2026
920.50 DUE BY 07/31/2026

FOR INFORMATIONAL PURPOSES ONLY
- Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
BEAVER DAM SCHOOL	1,981,406.59	115.00	2036
BEAVER DAM SCHOOL	2,038,657.06	118.32	2046
MPTC FOND DU LAC	157,180.59	9.12	2045

PAY 1ST INSTALLMENT OF:
$920.50
By January 31, 2026

Amount Enclosed: $_________________
Make Check Payable and Mail to:
TREASURER
CITY OF BEAVER DAM
205 S LINCOLN AVENUE
BEAVER DAM WI 53916
920-887-4600
2025 Real Estate Property Bill #
28784
Parcel #
206-1214-3314-075
Alt. Parcel #
206052806100
PRG LLC
Include This Stub With Your Payment

AND PAY 2ND INSTALLMENT OF:
$920.50
By July 31, 2026

Amount Enclosed: $_________________
Make Check Payable and Mail to:
DODGE COUNTY TREASURER
KRIS KEITH
127 E OAK ST
JUNEAU WI 53039-1390
920-386-3782
2025 Real Estate Property Bill #
28784
Parcel #
206-1214-3314-075
Alt. Parcel #
206052806100
PRG LLC
Include This Stub With Your Payment

OR PAY FULL AMOUNT OF:
$1,841.00
By January 31, 2026

Amount Enclosed: $_________________
Make Check Payable and Mail to:
TREASURER
CITY OF BEAVER DAM
205 S LINCOLN AVENUE
BEAVER DAM WI 53916
920-887-4600
2025 Real Estate Property Bill #
28784
Parcel #
206-1214-3314-075
Alt. Parcel #
206052806100
PRG LLC
Include This Stub With Your Payment

City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: Kieran O'Day
SUBJECT:

The Issue:
The Administrative Committee and the City Council have been trying to address the fact that the Super 8 Hotel hasn't been paying thier required room taxes to the City. Attached is the next step in that enforcement effort.

Considerations:

Does this item have a financial or budget impact?
Yes
Yes. The Resolution takes the next step of enfocement to secure room tax funding from the Super 8 Hotel.

Recommendation:
Let's discuss this resolution and consider if the Committee is ready to recommend this to the City Council.

Attachments:
1. 81-2026 Room Tax Enforcement Resolution
2. Room Tax Enforcement Resolution
3. Super 8 Letter

RESOLUTION NO. 81-2026

A RESOLUTION AUTHORIZING ENFORCEMENT OF ROOM TAX AND LODGING PERMIT VIOLATIONS BY SUPER 8 HOTEL

WHEREAS, City ordinance § 2-124 establishes a city-wide room tax and requires lodging facilities to collect and remit that tax;

WHEREAS, City ordinance § 2-124(d) requires any lodging facility operating within the City to obtain a permit;

WHEREAS, the Super 8 Hotel located at 711 Park Avenue, Beaver Dam, WI 53916 (the "Hotel") is a lodging facility that is subject to the room tax ordinance;

WHEREAS, the Hotel has neither collected nor remitted any required room taxes since September of 2021;

WHEREAS, the Hotel has not obtained a lodging permit from the City;

WHEREAS, City staff attempted numerous times to contact the Hotel to address the room tax and lodging permit issues;

WHEREAS, City staff sent a letter to the Hotel on May 27, 2026 which demanded payment of the Hotel's delinquent room tax by June 30, 2026;

WHEREAS, the letter also demanded that the Hotel obtain a lodging permit from the City by June 30, 2026;

WHEREAS, City received neither payment nor a response from the Hotel;

WHEREAS, the City is authorized to enforce the room tax ordinance under City ordinance § 2-124(i) and Wis. Stat. § 66.0615(2);

WHEREAS, the City has, pursuant to Wis. Stat. § 66.0615(2)(c), determined to the best of its ability that the Hotel owes $143,000 in room taxes and penalties;

WHEREAS, pursuant to Wis. Stat. § 66.0615(2)(d), the City will impose an interest rate of 1% for each month that the above balance goes unpaid;

WHEREAS, enforcement of the room tax ordinance is in the best interest of the City;

WHEREAS, enforcement of the lodging permit is in the interest of the health, safety, and welfare of the City;

NOW, THEREFORE, BE IT HEREBY RESOLVED that City staff is authorized to enforce the Hotel's room tax violations pursuant to City ordinance § 2-124(i) and Wis. Stat. § 66.0615(2);

BE IT FURTHER RESOLVED that if the City does not receive (a) payment of the Hotel's delinquent room tax and associated penalties or (b) an alternative repayment plan that is acceptable to the City by the date required by the City Administrator in certified communications with the Hotel, the City Clerk is authorized to assess the full amount on the Hotel's property tax roll;

BE IT FURTHER RESOLVED that for each month the balance goes unpaid, the City will impose 1% interest onto the amount owed;

BE IT FURTHER RESOLVED that if the Hotel does not apply for and obtain a lodging permit by the date required by the City Administrator in certified communications with the Hotel, the Hotel must cease operations unless and until such a permit is obtained;

BE IT FURTHER RESOLVED that each day the Hotel continues to operate without a lodging permit is deemed a separate offense, punishable by cumulative penalties and forfeitures up to and including a permanent ban from operating in the City.

Presented by the Administrative Committee.

Approved: August 17, 2026

____

Roberta Marck
Mayor

Attested: August 17, 2026

____

Tracey M Ferron
City Clerk

RESOLUTION NO. ___-2023

A RESOLUTION AUTHORIZING ENFORCEMENT OF ROOM TAX AND LODGING PERMIT VIOLATIONS BY SUPER 8 HOTEL

WHEREAS, City ordinance § 2-124 establishes a city-wide room tax and requires lodging facilities to collect and remit that tax;

WHEREAS, City ordinance § 2-124(d) requires any lodging facility operating within the City to obtain a permit;

WHEREAS, the Super 8 Hotel located at 711 Park Avenue, Beaver Dam, WI 53916 (the "Hotel") is a lodging facility that is subject to the room tax ordinance;

WHEREAS, the Hotel has neither collected nor remitted any required room taxes since September of 2021;

WHEREAS, the Hotel has not obtained a lodging permit from the City;

WHEREAS, City staff attempted numerous times to contact the Hotel to address the room tax and lodging permit issues;

WHEREAS, City staff sent a letter to the Hotel on May 27, 2026 which demanded payment of the Hotel's delinquent room tax by June 30, 2026;

WHEREAS, the letter also demanded that the Hotel obtain a lodging permit from the City by June 30, 2026;

WHEREAS, City received neither payment nor a response from the Hotel;

WHEREAS, the City is authorized to enforce the room tax ordinance under City ordinance § 2-124(i) and Wis. Stat. § 66.0615(2);

WHEREAS, the City has, pursuant to Wis. Stat. § 66.0615(2)(c), determined to the best of its ability that the Hotel owes $143,000 in room taxes and penalties;

WHEREAS, pursuant to Wis. Stat. § 66.0615(2)(d), the City will impose an interest rate of 1% for each month that the above balance goes unpaid;

WHEREAS, enforcement of the room tax ordinance is in the best interest of the City;

WHEREAS, enforcement of the lodging permit is in the interest of the health, safety, and welfare of the City;

NOW, THEREFORE, BE IT HEREBY RESOLVED that City staff is authorized to enforce the Hotel's room tax violations pursuant to City ordinance § 2-124(i) and Wis. Stat. § 66.0615(2);

BE IT FURTHER RESOLVED that if the City does not receive (a) payment of the Hotel's delinquent room tax and associated penalties or (b) an alternative repayment plan that is acceptable to the City by the date required by the City Administrator in certified communications with the Hotel, the City Clerk is authorized to assess the full amount on the Hotel's property tax roll;

BE IT FURTHER RESOLVED that for each month the balance goes unpaid, the City will impose 1% interest onto the amount owed;

BE IT FURTHER RESOLVED that if the Hotel does not apply for and obtain a lodging permit by the date required by the City Administrator in certified communications with the Hotel, the Hotel must cease operations unless and until such a permit is obtained;

BE IT FURTHER RESOLVED that each day the Hotel continues to operate without a lodging permit is deemed a separate offense, punishable by cumulative penalties and forfeitures up to and including a permanent ban from operating in the City.

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

Approved: September ___, 2026

____
Roberta Marck
Mayor

Adopted: September ___, 2026

____
Tracey Ferron
City Clerk

City of Beaver Dam, Wisconsin

May 27, 2026

Super 8 Hotel
711 Park Avenue
Beaver Dam, WI 53916

RE: **Room Tax Penalties**

Dear Owner:

As you are likely aware, the City of Beaver Dam (the "City") has, by ordinance, imposed a room tax on all hotelkeepers that furnish accommodations to the public. As such a hotelkeeper, you are subject to the City's 5% room tax on all gross receipts for the lease or rental of such accommodations, rooms, or lodging. The City's room tax ordinance requires (1) quarterly payments of collected room taxes and (2) quarterly returns demonstrating the gross receipts of the preceding calendar quarter, the amount of taxes imposed for such period, and any other information that the finance director may require. The ordinance also requires you to file an annual return, which summarizes the quarterly returns and reconciles and adjusts for any errors in the quarterly returns.

Based on a review of the City's financial records, you have neither paid the required room tax nor filed a room tax return since you became the owner of the hotel in August of 2021. You have also not applied for or obtained a lodging permit as required by City ordinance. The City has attempted to contact you to resolve these issues, but to date, the City has not received a response. Accordingly, the City is now exercising its right to enforce the room tax ordinance against you.

Because you have not paid any room tax and have failed to make any required return since taking ownership, the City has probable cause to believe that the correct amount of room tax has not been assessed. Therefore, you must provide your financial records to the City for inspection and audit by June 30, 2026 so that the City can determine the amount of room tax due and payable. If you fail to provide your financial records to the City by June 30, 2026 the City will exercise its best judgment to determine the amount of room tax that you owe. Further, if you fail to provide financial records to the City, the City will impose a forfeiture of 5% of the amount it determines you owe. If the City determines the amount of room taxes you owe without your financial records, you will be required to pay that amount within 30 days of receiving the City's determination. If that amount also goes unpaid, it will bear interest at 1% per month until it is paid. Finally, because you failed to pay any room tax in 2025, you are subject to an additional forfeiture of 25% of the room tax amount due for 2025. If the forfeiture amount in the previous sentence exceeds $5,000, the forfeiture will be capped at $5,000. In the event you fail to pay any assessed penalties and/or interest, the City will pursue any available payment remedies.

Failure to (a) comply with the City's demand to inspect and audit your financial records; (b) pay your unpaid room taxes; (c) pay the forfeitures imposed by this letter will affect your ability to obtain the required lodging permit. If you do not comply with this letter and do not obtain a lodging permit, you will be required to cease operations. If you continue to provide accommodations without a lodging permit, you will be subject to further forfeitures and fines.

Please submit the required records via certified mail to the following address by the abovementioned date:

Kayla Larson, Finance Director
City of Beaver Dam
205 S. Lincoln St.
Beaver Dam, WI 53916

Sincerely,

Larry Bierke

Larry Bierke, City Administrator

CC: Kayla Larson, Finance Director

RESOLUTION NO. 82-2026

A RESOLUTION TO APPROVE A TEMPORARY CLASS "B" WINE LICENSE TO BEAVER DAM AREA CHAMBER OF COMMERCE FOR THE 2026 WINE TOUR ON SEPTEMBER 18, 2026

BE IT HEREBY RESOLVED, that the following organization be granted a Temporary "Class B" Wine License:

No. 5

Beaver Dam Area Chamber of Commerce Wine Tour
5:00 p.m. – 8:30 p.m.
September 18, 2026

****NO OPEN INTOXICANTS ON STREETS OR SIDEWALKS; ALCOHOL MUST BE FINISHED OR DISCARDED PRIOR TO DEPARTING EACH STOP****

Chamber of Commerce Building (Wristbands and IDs)
Rosalee Book Boutique – 234 S. Spring St.
Copper Squared – 108 Front St.
Blunt Cuts – 109 Front St.
Nancy Zieman Sewing Studio – 120 Front St.
Ganz Home & Sleep – 131 Front St.
Design Plus – 139 Front St.
Dodge County Center for the Arts – 130 W. Maple Ave.
Synergy Bound Wealth Management – 121 Front St., Suite 4
Beth & Daisy – 126 Front St.
The Dove Apothecary – 207 N. Spring St.
Spartan Flooring – 110 Front St.
Inspire Real Estate Solutions – 201 N. Spring St.
Great Harvest Bread Company – 128 Front St.
Simple Joys – 112 Front St.

Presented by the Administrative Committee

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

Approved: August 17, 2026

____
Roberta Marck
Mayor

Attested: August 17, 2026

____
Tracey M. Ferron
City Clerk

(Subject to Committee Approval)

Sip Stop Locations

Thank You Sponsors:

KLODOWSKI
real estate

LOYAL
EXTERIORS, LLC
& GENERAL CONTRACTING

1. THE DOVE APOTHECARY
207 N. SPRING STREET
2. INSPIRE REAL ESTATE SOLUTIONS
201 N. SPRING STREET
3. DRAGON'S DEN
126 SOUTH SPRING STREET
4. ROSALEE BOOK STORE
234 SOUTH SPRING STREET
5. DAMSELS/DAM CHICKEN
302 SOUTH SPRING STREET

BULLFROGS AND BUTTERFLIES
320 SOUTH SPRING STREET

6. BELLA MOTT TATTOOS
301 S. SPRING STREET
7. BLUE HAWAII
405 S. SPRING STREET
8. COPPER SQUARED
108 FRONT STREET
9. SPARTAN FLOORING
110 FRONT STREET
10. BLUNT CUTS SALON
109 FRONT STREET
11. SIMPLE JOYS
112 FRONT STREET
12. NANCY ZIEMAN SEWING STUDIO
120 FRONT STREET
13. SYNERGY BOUND WEALTH MANAGEMENT
121 FRONT STREET SUITE 4
14. ART ON THE TOWN
127 FRONT STREET
15. BETH & DAISY
126 FRONT STREET
16. GREAT HARVEST BAKERY & CAFE
128 FRONT STREET
17. GANZ HOME & SLEEP
131 FRONT STREET
18. DESIGN PLUS
139 FRONT STREET
19. REVIVE SALON AND SPA
208 FRONT STREET
20. RIVERFRONT WINE BAR
227 FRONT STREET
21. DODGE COUNTY CENTER FOR THE ARTS
130 W. MAPLE AVENUE
22. BEAVER DAM AREA COMMUNITY THEATRE
(OFFICIAL PICTURE LOCATION)
117 W. MAPLE AVE.
23. THE BANK ESPORTS
124 N. SPRING STREET

BEAVER DAM CHAMBER & VISITOR CENTER
127 S. SPRING STREET

DON'T FORGET ABOUT THE SCAVENGER HUNT
LOCATED ON THE BACK OF YOUR CARD.

SHARE YOUR PHOTOS ON FACEBOOK & INSTAGRAM.
TAG US @VISITBEAVERDAM #BDWINETOUR

CALL SAFE RIDE JULIE FOR A RIDE HOME: 920-210-3189