



City of Beaver Dam, Wisconsin **Common Council Meeting**

205 S. Lincoln Ave; Council Chambers
Monday, August 31, 2026 at 7:30 PM

[YouTube Link](#)

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Meeting ID: 814 3788 9032

Passcode: 875132

Join by Phone: (646) 558-8656

AGENDA

- 1) Call to Order – Roll Call
 - a) Pledge - Silent Deliberation
 - b) Public Comment
 - c) Announcements
 - d) Disposition of Minutes of the Common Council Meeting August 17, 20226
- 2) Presentations & Reports
 - a) City Administrator Report
 - b) Communications
 - c) Approval of bills between Aug 14, and Aug 27, 2026 in the amount of \$1,903,321.34
- 3) Ordinances
 - a) **ORDINANCE NO. 17-2026** - An Ordinance Creating Section 50-33 Misuse of Emergency Telephone Line and Non-Emergency Telephone Line (911 system) - Second Reading and Public Hearing
- 4) Resolutions
 - a) **RESOLUTION NO. 83-2026** A Resolution Authorizing the Issuance and Sale of up to \$1,164,233 Water System Revenue Bonds, Series 2026, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related Financial Assistance Agreement
 - b) **RESOLUTION NO. 84-2026** A Resolution Recognizing the Receipt of a Grant from We Energies Foundation, Inc. and Authorizing use of Funds for the Purchase of Extrication Tools
 - c) **RESOLUTION NO. 85-2026** A Resolution Recognizing the Receipt of a Grant from Generac Foundation, Inc. and Authorizing use of Funds for the Purchase of Extrication Tools
 - d) **RESOLUTION NO. 86-2026** A Resolution Awarding the Contract for the Crystal Lake Park Beach House Roof Replacement Project
 - e) **RESOLUTION NO. 87-2026** A Resolution Granting a Secondhand Dealer License to Susan E. Hoylman, Cavalier Marketing
 - f) **RESOLUTION NO. 88-2026** A Resolution and Accepting a Dedication of Easement for Eagles View Subdivision

5) Closed Session

- a) 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 future Water Treatment Plant property.
- b) 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 property for future Residential Development.
- c) 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 Northside Fire Station.

Council may return to open session to take action on any or all closed-session items or adjourn in closed session if no further action is taken.

6) Adjourn

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

Posted: 8.28.26 by Tracey Ferron, City Clerk at 8:00 a.m.

A quorum of the Common Council may attend this meeting.

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



1) Call to Order – Roll Call

The meeting of the Common Council was called to order at 7:32 p.m. by Mayor Marck. Present: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Julie Wendt (present online, did not vote), Nancy Wild, Jack Yuds, Zach Zopp, 12. Absent & Excused: Frank Ferree, Jennifer Hiley, 2.

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

There were no appearances this evening.

c) Announcements

Mayor Marck announced that the Partisan Primary election was held on August 11. She thanked the poll workers and staff for their hard work. Council members were reminded that there will be an August 31 meeting since City Hall will be closed on September 7 for Labor Day. Fair week starts Wednesday at the Dodge County Fair Grounds. The 63rd annual Chamber Corn Roast will be held on August 26 at Tower Lanes.

d) Disposition of Minutes of the Common Council Meeting August 3, 2026

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

2) Presentations & Reports

a) City Administrator Report

Bierke reported that the CIP work session will be held on September 8 at 6 p.m., location to be determined.

b) Communications

There were no communications this evening.

c) Approval of bills between July 31, and August 13, 2026 in the amount of \$853,388.55

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

d) Presentation by Community Group Regarding Progress on Downtown Plaza Idea

Members of the Hometown Committee presented the progress on the Downtown Plaza Idea. They offered three different renderings at three different price points, and suggested next steps. After brief comments and questions, it was the consensus of council for the committee to continue with their efforts on this potential project.

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

Public hearing was held with no response.

Motion by Cris Olson, second by Chris Ganske, to approve. The preceding ordinance passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

- 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

Public hearing was held with no response.

Motion by Chris Ganske, second by Monica Keel, to approve. The preceding ordinance passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

- 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

Ordinance No. 17-2026 was given its first reading. The second reading and public hearing will be held on August 31, 2026.

4) Resolutions

- a) **RESOLUTION NO. 78-2026** - A Resolution Awarding the Contract for the 2026 Street Maintenance Program

Motion by Nancy Wild, second by Andrew Perkins, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

- b) **RESOLUTION NO. 79-2026** - A Resolution Awarding the Contract for the 2026 Street Resurfacing Program

Motion by Kevin Burnett, second by Zach Zopp, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

- 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

Motion by Zach Zopp, second by Jack Yuds, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

- d) **RESOLUTION NO. 81-2026** - A Resolution Authorizing Enforcement of Room Tax and Lodging Permit Violations by Super 8 Hotel

Motion by Nancy Wild, second by Jack Yuds, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

- 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

Motion by Kevin Burnett, second by Monica Keel, to approve. The preceding resolution passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Nancy Wild, Jack Yuds, Zach Zopp, 11.

Noes: 0.

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

Motion by Andrew Perkins, second by Chris Ganske, to approve. Motion carried by acclamation.

- 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

Motion by Kevin Burnett, second by Chris Ganske, to enter into Closed Session. The preceding motion to enter closed session passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Cris Olson, Andrew Perkins, Bart Radke, Nancy Wild, Jack Yuds, Zach Zopp, 11. Noes: 0.

- 7) Adjourn

Motion by Kevin Burnett, second by Nancy Wild, to adjourn while in closed session. Motion carried by acclamation. The mayor adjourned the meeting at 9:08 p.m. while in closed session.

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	826
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 073126	FUEL (RURAL) JULY	07/31/2026	402.22	826
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6583	INTAKE VALVE #1 REPLACEMENT	08/12/2026	298.00	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6611	BEZEL ROD/GAUGE FOR # 1 DISC	08/18/2026	60.02	
01-0000-162200 PREPAID INSURANCE EXPENSE							
DEAN HEALTH PLAN INC	100512	DEAN HEALTH PLAN INC	2905717	DEAN HEALTH PLAN	07/13/2026	185,966.49	
DEAN HEALTH PLAN INC	100512	DEAN HEALTH PLAN INC	2909475	DEAN HEALTH PLAN	08/13/2026	183,029.50	
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2610352	VISION INSURANCE	09/01/2026	795.53	
SECURIAN FINANCIAL GR	57427	SECURIAN FINANCIAL GROUP	2832L 083126	SECURIAN	08/31/2026	4,616.11	
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	826
CHIUCHIOLO, JOSEPH	103882	CHIUCHIOLO, JOSEPH	080126 CLOTHING	CLOTHING ALLOWANCE (CHIUC	08/01/2026	32.95	826
FEUCHT, ERIC	49330	FEUCHT, ERIC	072726 CLOTHING	UNIFORM ALLOWANCE - FEUCHT	07/27/2026	39.20	826
HOPPER'S	102466	HOPPER'S	89399	CLOTHING ALLOWANCE (N.SMIT	08/17/2026	187.25	
KAREL, ANTHONY	48303	KAREL, ANTHONY	081726 CLOTHING	UNIFORM ALLOWANCE - KAREL	08/17/2026	108.00	
MEGAN RUHLAND	102929	MEGAN RUHLAND	073126 CLOTHING	UNIFORM ALLOWANCE - RUHLA	07/31/2026	143.19	826
SPEED NEEDLES CUSTOM E	99919	SPEED NEEDLES CUSTOM EMBROI	8444ALCANTA	CLOTHING ALLOWANCE (ALCAN	08/21/2026	154.00	
SPEED NEEDLES CUSTOM E	99919	SPEED NEEDLES CUSTOM EMBROI	8445KOENIG	CLOTHING ALLOWANCE (KOENIG	08/21/2026	193.00	
SPEED NEEDLES CUSTOM E	99919	SPEED NEEDLES CUSTOM EMBROI	8446ROY	CLOTHING ALLOWANCE (ROY)	08/21/2026	65.00	
SPEED NEEDLES CUSTOM E	99919	SPEED NEEDLES CUSTOM EMBROI	8447BUSCHKE	CLOTHING ALLOWANCE (BUSCH	08/21/2026	25.00	
SPEED NEEDLES CUSTOM E	99919	SPEED NEEDLES CUSTOM EMBROI	8448RASH	CLOTHING ALLOWANCE (RASH)	08/21/2026	52.00	
STRACHOTA, ANDY	81862	STRACHOTA, ANDY	081726 CLOTHING	UNIFORM ALLOWANCE - STRACH	08/17/2026	56.67	
STREICHER'S	81925	STREICHER'S	I1831876	UNIFORM ALLOWANCE - KEENER	06/11/2026	137.00	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19184	UNIFORM ALLOWANCE - BUBLITZ	06/09/2026	85.49	826
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19346	UNIFORM ALLOWANCE - FEUCHT	06/25/2026	58.49	826
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19347	UNIFORM ALLOWANCE - BUBLITZ	06/26/2026	85.49	826
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19587	UNIFORM ALLOWANCE - RUHLA	08/01/2026	64.79	826
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	826
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	826

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
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	826
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							
APHE WISCONSIN LLC	103168	APHE WISCONSIN LLC	6642	PALS, ACLS AND BLS CARDS	07/31/2026	64.00	
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	073026 FIRE FOUN	FIRE DEPT FUND	07/30/2026	20,211.08	826
JAHNKE'S PIGGLY WIGGLY	101845	JAHNKE'S PIGGLY WIGGLY	PW304 070726	FOOD FOR CADETS BRAT FRY FOR	07/07/2026	807.90	826
SPEED NEEDLES CUSTOM E	99919	SPEED NEEDLES CUSTOM EMBROI	8246CADETS	CADET CLOTHING (2025)	10/30/2025	134.00	826
US BANK CREDIT CARD	58200	MORAINES 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	826
01-0000-239253 SENIOR TRAVEL ACCOUNT							
KIM'S TOURS	103002	KIM'S TOURS	091626	FALL CELEBRATION BELLE CRUISE	09/16/2026	5,265.00	826
KIM'S TOURS	103002	KIM'S TOURS	092226	#18 CHINA LIGHTS (51 @ \$102) + 1 C	08/26/2026	5,202.00	
KIM'S TOURS	103002	KIM'S TOURS	100126	#12 FALL DOOR COUNTY (52 @ 197)	08/26/2026	10,441.00	
01-0000-239254 SENIOR PROJECT ACCOUNT							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	100	#18 CHAIR YOGA JUL	08/17/2026	98.00	
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	826
01-0000-441100 COURT PENALTIES & COSTS							
CITY OF WAUPUN	102071	CITY OF WAUPUN	JULY 2026	WAUPUN FORFEITURES	07/31/2026	2,538.25	826
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	JULY 2026	COUNTY'S SHARE OF COURT FEES	07/31/2026	2,288.72	826
FOND DU LAC COUNTY	102072	FOND DU LAC COUNTY	JULY 2026	FDL COUNTY FEES	07/31/2026	50.00	826
MAYVILLE TREASURER	102319	MAYVILLE TREASURER	JULY 2026	MAYVILLE FORFEITURE	07/31/2026	1,814.01	826
NEOSHO POLICE DEPART	100747	NEOSHO POLICE DEPARTMENT	JULY 2026	NEOSHO SHARE OF COURT FEES	07/31/2026	1,133.42	826
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	JULY 2026	STATE'S SHARE OF COURT FEES	07/31/2026	7,121.99	826
TOWN OF BEAVER DAM	85124	TOWN OF BEAVER DAM	JULY 2026	TOWN BD FORFEITURES	07/31/2026	332.06	826
Total :						450,697.36	

CITY COUNCIL

01-0102-520001 MUNICI CODE & ANNUAL SERVICE F

CIVIC PLUS	102879	CIVIC PLUS	385040	CIVIC PLUS	08/11/2026	4,237.50	826
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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	BYYOOCR5Z-0001	COLUMN	05/21/2026	230.89	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
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	826
01-0103-530010 SUPPLIES & OTHER EXPENSES							
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7010910013	OFFICE SUPPLIES	08/08/2026	520.90	826
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7010987089	OFFICE SUPPLIES	08/15/2026	6.39	
01-0103-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106941	EMAIL	07/01/2026	30.80	726
Total MUNICIPAL COURT:						758.09	
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

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
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	
ELECTIONS							
01-0110-530001 PUBLISHING							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0158	COLUMN	07/08/2026	87.80	726
01-0110-530010 SUPPLIES & OTHER EXPENSES							
DODGE COUNTY	102644	DODGE COUNTY	11654	DODGE COUNTY	08/11/2026	50.00	
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:						198.75	
FINANCE							
01-0112-530010 SUPPLIES & OTHER EXPENSES							
CHIPPY'S POPCORN CREAT	103982	CHIPPY'S POPCORN CREATIONS	D112	OFFICE SUPPLIES	07/24/2026	51.30	826
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

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
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	826
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
01-0118-530010 SUPPLIES & OTHER EXPENSES							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45986	ANNUAL FIRE EXTINGUISHER SER	07/30/2026	407.50	
NASSCO	103822	NASSCO	6744403	TISSUES, TOWELS, SOAP	08/11/2026	168.27	826
SUPERIOR CHEMICAL LLC	82244	SUPERIOR CHEMICAL LLC	447239	CUSTODIAL SUPPLIES CITY HALL	08/12/2026	92.14	
01-0118-530012 CUSTODIAL SUPPLIES - POLICE							
SUPERIOR CHEMICAL LLC	82244	SUPERIOR CHEMICAL LLC	447239	CUSTODIAL SUPPLIES PD	08/12/2026	92.14	
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
HORICON ACE HARDWAR	103981	HORICON ACE HARDWARE	13614	TRIMMER SUPPLIES	05/21/2026	52.98	826
NASSCO	103822	NASSCO	6744403	TISSUES, TOWELS, SOAP	08/11/2026	45.45	826
SUPERIOR CHEMICAL LLC	82244	SUPERIOR CHEMICAL LLC	447239	CUSTODIAL SUPPLIES LIB	08/12/2026	92.14	
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
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
NASSCO	103822	NASSCO	6744403	TISSUES, TOWELS, SOAP	08/11/2026	264.16	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.							
METRO SALES INC	103445	METRO SALES INC	INV3165635	COPIER	08/19/2026	486.46	
US BANK CREDIT CARD	98655	SPECTRUM	263842061026	INTERNET	06/10/2026	100.00	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0118-530101 BUILDING REPAIR - POLICE DEPT.							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	332952	HVAC MAINT PD	08/03/2026	577.00	826
01-0118-530102 BUILDING REPAIR - LIBRARY							
NORTH AMERICAN MECH	61192	NORTH AMERICAN MECHANICAL	920007649	HVAC - AHU DAMPER SERVICE	07/31/2026	435.00	826
STEALTH SECURITY LLC	101503	STEALTH SECURITY LLC	5872	FIRE ALARM ANNUAL INSPECTIO	08/21/2026	425.00	
STEALTH SECURITY LLC	101503	STEALTH SECURITY LLC	5873	ANNUAL FIRE ALARM INSP FILIN	08/21/2026	95.00	
TONN PEST CONTROL	85010	TONN PEST CONTROL	080526	PEST CONTROL	08/05/2026	60.00	826
01-0118-530103 BUILDING REPAIR - WATERMARK							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	46048	ANNUAL FIRE EXTINGUISHER SER	08/13/2026	51.00	
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 & ELECTRIC	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:						32,418.73	
POLICE DEPARTMENT							
01-0320-520010 TELEPHONE							
US BANK CREDIT CARD	98655	SPECTRUM	171122501070726	INTERNET	07/07/2026	366.40	726
VERIZON WIRELESS	99683	VERIZON WIRELESS	6150819930	CELL PHONES AND DATA	08/10/2026	2,428.97	
01-0320-520020 EQUIPMENT REPAIR							
BAYCOM INC.	8431	BAYCOM INC.	SRVCE66305	REPAIR TO RADIO TOWER	08/19/2026	1,950.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33973	OIL CHANGE, ROTATE TIRES - SME	07/01/2026	76.40	826

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	34106	AC REPAIR - SMEDEMA	07/09/2026	350.00	826
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	34387	OIL CHANGE - SQ. 18	07/24/2026	46.40	826
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	826
FARMERS AND MERCHAN	103987	FARMERS AND MERCHANTS UNIO	220260 080326	SAFE DEPOSIT BOX	08/03/2026	50.00	
RJ LEE GROUP	103986	RJ LEE GROUP	379863	EVIDENCE PROCESSING (B26-05549	08/04/2026	2,553.18	
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	826
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
01-0320-530018 OFFICER EQUIPMENT REPLACEMENT							
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_063535	5 BATTERIES FOR BODY CAMERAS	08/18/2026	1,465.00	
SAFE RESTRAINTS INC	103631	SAFE RESTRAINTS INC	TGP081926BDPD	THE WRAP RESTRAINT X3	08/20/2026	4,921.12	
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	826
SPEED NEEDLES CUSTOM E	99919	SPEED NEEDLES CUSTOM EMBROI	8424Hats	AUXILIARY POLICE BASEBALL CA	07/14/2026	52.26	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19541	NEW HIRE GEAR - SHEELY	07/27/2026	1,104.75	826
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19605	BALLISTIC VEST - VOIGT	08/06/2026	1,156.00	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	19606	VEST CARRIER - VOIGT	08/06/2026	310.00	
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	COPSPUS.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							
METRO SALES INC	103445	METRO SALES INC	INV3169707	COPIER	08/24/2026	148.79	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
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	826
EDWARDS, MATTHEW	102283	EDWARDS, MATTHEW	081126 EXPENSE	MEAL EXPENSE - EDWARDS	08/11/2026	24.00	826
FEUCHT, ERIC	49330	FEUCHT, ERIC	082126 EXPENSE	MEAL EXPENSE - FEUCHT	08/21/2026	59.43	
HALL, KEVIN	99704	HALL, KEVIN	072426 EXPENSE	MEAL EXPENSE - HALL	07/24/2026	11.13	826
KAREL, ANTHONY	48303	KAREL, ANTHONY	081126 EXPENSE	MEAL EXPENSE - KAREL	08/11/2026	12.00	826
KREUZIGER, JOHN	50519	KREUZIGER, JOHN	081326 EXPENSE	MEAL EXPENSE - KREUZIGER	08/13/2026	21.90	
MEGAN RUHLAND	102929	MEGAN RUHLAND	081126 EXPENSE	MEAL EXPENSE - RUHLAND	08/11/2026	10.54	826
SALAZAR, JOSEPH	102930	SALAZAR, JOSEPH	081726 EXPENSE	MEAL EXPENSE - SALAZAR	08/17/2026	12.00	
STRACHOTA, ANDY	81862	STRACHOTA, ANDY	072926 EXPENSE	MEAL EXPENSE - STRACHOTA	07/29/2026	12.00	826
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
VOIGT, JACOB	103985	VOIGT, JACOB	081126 EXPENSE	MEAL EXPENSE - VOIGT	08/11/2026	12.00	826
01-0320-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14668 073126	FUEL	07/31/2026	5,851.57	826
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:						33,483.08	
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	
SCHOOL PATROL/CROSSING GUARDS							
01-0323-530130 MISC. EXPENSES							
THE MARKET	103574	THE MARKET	40008856718 082526	ITEMS FOR CROSSING GUARD MEE	08/25/2026	79.89	
Total SCHOOL PATROL/CROSSING GUARDS:						79.89	
FIRE DEPARTMENT							

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0325-520010 TELEPHONE							
T-MOBILE	103942	T-MOBILE	216514982 072926	SIM CARDS FOR CAD COMPUTERS	07/29/2026	174.72	826
T-MOBILE	103942	T-MOBILE	219148565-3	SIM CARDS FOR CARDIAC MONIT	07/28/2026	43.91	826
T-MOBILE	103942	T-MOBILE	219865749-1	SIM CARDS FOR PEP LINKS FOR FI	06/28/2026	42.15	
T-MOBILE	103942	T-MOBILE	219865749-2	SIM CARDS FOR PEP LINKS FOR FI	07/28/2026	60.50	
T-MOBILE	103942	T-MOBILE	222894538-4	MONTHLY CELL PHONE(S) FD	08/15/2026	72.93	
01-0325-520020 EQUIPMENT REPAIR							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	46104	ANNUAL FIRE EXTINGUISHER SER	08/13/2026	385.50	
IBD LLC	42395	IBD LLC	100702915	CREDIT FOR BATTERY CORES FRO	08/04/2026	514.00-	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	657069	TOGGLE SWITCH	08/03/2026	6.49	826
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	657581	HI BEAM HEADLIGHT FOR 1253	08/10/2026	43.98	826
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	657887	27 BAGS OF OIL DRY	08/13/2026	526.23	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6591	REPLACE 1261 FRONT AND REAR B	08/12/2026	4,630.96	
ROCK RIVER AUTO BODY I	103983	ROCK RIVER AUTO BODY INC	15159	REPAIR/PAINT 1254'S ROOF FROM	07/24/2026	4,852.50	826
01-0325-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	896	FREEZER BAGS	08/18/2026	13.98	
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	826
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN340490	FIRE HELMETS	05/29/2026	1,196.47	826
US BANK CREDIT CARD	100878	AMAZON.COM	113-7992577-0125823	YELLOW RIBBON FOR CLASS A UN	06/22/2026	4.49	726
01-0325-530023 COMPUTER EQUIPMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	113-4222844-1981060	IPHONE CHARGER (WESLE)	07/01/2026	12.34	726
01-0325-530025 PARAMEDIC EQUIPMENT							
WISCONSIN EMS ASSOCIA	99851	WISCONSIN EMS ASSOCIATION	2455-9756	EMS ASSOCIATION ANNUAL MEM	10/12/2026	945.00	
01-0325-530120 TRAINING & TRAVEL							
FASSBENDER, LANA	100444	FASSBENDER, LANA	081226 EXPENSE	MILEAGE FOR WFSAA MEETING O	08/12/2026	65.25	
SHOEMAKER, HEATHER	102081	SHOEMAKER, HEATHER	072226 EXPENSE	MEAL EXPENSE FITNESS COURSE (	07/22/2026	34.58	826
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	826
AIRGAS USA LLC	100409	AIRGAS USA LLC	9174475718	OXYGEN ORDER	08/06/2026	392.49	826
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86177448	IV ADMIN KIT, IV START KIT, NAS	04/21/2026	185.32	826
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86287392	IV CATHS, STERILE 2X2 PADS, CO2	07/22/2026	155.90	826
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86294459	IV CATHS (20G)	07/28/2026	79.50	826

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86294460	LUCUS DEVICE SUCTION CUPS	07/28/2026	600.76	826
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86301348	LARYNGSCOPE BLADES, BVMS, CA	08/03/2026	1,315.62	826
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86306677	BANDAGES, MONITOR PAPER, BP	08/06/2026	249.54	826
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86309727	BLOOD GLUCOSE STRIPS/MCGRA	08/10/2026	234.52	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86320381	LARYNGSCOPE BLADES, SUCTION	08/18/2026	970.96	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86320382	CPAP FACE MASKS, C-COLLARS	08/18/2026	203.67	
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-13041	PHARMACY STOCK (JULY)	08/10/2026	902.30	
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-13067	PHARMACY SUPPLIES (JULY)	08/11/2026	23.85	
01-0325-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 073126	FUEL (CITY) JULY	07/31/2026	3,236.89	826
01-0325-530170 FRINGE EXPENSES							
DONNA FUHRMAN	103053	DONNA FUHRMAN	073126 EXPENSE	DONNA FUHRMAN INSURANCE	07/31/2026	318.25	826
01-0325-530173 RECRUITMENT & RETENTION							
HOPPER'S	102466	HOPPER'S	89399	T-SHIRTS FOR NEW HIRES	08/17/2026	163.75	
ORGANIZATION DEVELOP	102752	ORGANIZATION DEVELOPMENT C	14526	NEW FULL TIME HIRE PSYCH EXA	08/15/2026	1,590.00	
PLENDL, KEVIN J	102553	PLENDL, KEVIN J	080326	FULL TIME BACKGROUND (A. HAR	08/03/2026	525.00	826
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.							
METRO SALES INC	103445	METRO SALES INC	INV3169708	MONTHLY COPIER (JULY-AUG)	08/24/2026	73.86	
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:						29,388.40	
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	826
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	
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

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total EMERGENCY SERVICES:						620.94	
PUBLIC WORKS MACHINERY							
01-0530-520020 EQUIPMENT REPAIR							
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	S73376	#23 HORN	08/12/2026	88.56	826
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE INC.	1520089824	TRAILER TIRES	07/24/2026	348.00	826
SUMMIT FORD LLC	103358	SUMMIT FORD LLC	21492	#27 SWITCH	07/22/2026	125.82	826
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	826
ALSCO	3670	ALSCO	IMIL2238253	TOWELS, UNIFORMS	08/05/2026	59.87	826
AL-WIN ENTERPRISE LLC	100779	AL-WIN ENTERPRISE LLC	24084405	PLATE	08/06/2026	225.00	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	426	GUAGE, GLOVES	08/10/2026	196.15	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99431	BATTERIES, MASONRY	08/06/2026	79.52	826
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	656394	TUBING	07/25/2026	74.94	826
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	656946	FILTERS	07/31/2026	57.95	826
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	657102	#67 VALVES	08/04/2026	39.49	826
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	657232	FILTERS	08/05/2026	78.92	826
O'REILLY AUTOMOTIVE IN	100281	O'REILLY AUTOMOTIVE INC	2199-302452	HUB	07/23/2026	59.98	826
SCHRAUFNAGEL IMPLME	103829	SCHRAUFNAGEL IMPLEMENT INC	WL10056	#35 FUEL LEAK	06/22/2026	21.00	826
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	826
01-0530-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 073126	NO LEAD	07/31/2026	1,514.01	826
01-0530-530160 DIESEL FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 073126	DIESEL	07/31/2026	1,947.77	826
Total PUBLIC WORKS MACHINERY:						5,683.19	
GARAGE							
01-0532-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6145994836	CELL PHONES	06/12/2026	117.57	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0532-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3145914	COPIES	07/27/2026	20.22	826
NASSCO	103822	NASSCO	6744403	TISSUES, TOWELS, SOAP	08/11/2026	82.76	826
01-0532-530100 BUILDING REPAIR							
ALSCO	3670	ALSCO	IMIL2236481	RUGS, ETC.	07/29/2026	132.35	826
ALSCO	3670	ALSCO	IMIL2238253	RUGS, ETC.	08/05/2026	132.35	826
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	324393	MAINTENANCE AGREEMENT	05/01/2026	3,810.00	826
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:						5,252.26	
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	826
ALSCO	3670	ALSCO	IMIL2238253	FIRST AID	08/05/2026	35.40	826
FARRELL EQUIPMENT & SU	101466	FARRELL EQUIPMENT & SUPPLY C	336178	#69 TURNBUCKLE	07/29/2026	173.45	826
LINCOLN CONTRACTORS S	51612	LINCOLN CONTRACTORS SUPPLY	K04134	EZ DRILL PARTS	07/23/2026	3,307.03	826
LYCON INC	102870	LYCON INC	1190441-IN	GOULD ST	07/31/2026	726.70	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99042	REBAR	07/15/2026	31.00	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99373	BRACKET, GLOVES	07/21/2026	79.93	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99435	CAUTION TAPE	07/22/2026	19.98	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99734	POLY, GRIPPER, CUTTER	07/28/2026	63.86	826
MICHEL'S ROAD & STONE	102807	MICHEL'S ROAD & STONE	10536	CONCRETE DUMP	08/01/2026	20.00	826
MICHEL'S ROAD & STONE	102807	MICHEL'S ROAD & STONE	9723	CONCRETE DUMP	07/18/2026	160.00	826
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	826
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	826
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	826
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	826
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	826
01-0543-530010 SUPPLIES & OTHER EXPENSES							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P97567	CHAIN SAW PARTS	07/20/2026	99.98	826
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	826
GLS UTILITY LLC	99561	GLS UTILITY LLC	18036	LOCATES	07/31/2026	1,686.01	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99896	RETURN	07/31/2026	11.96-	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99898	ELBOW	07/31/2026	5.98	826
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-SUPPLIES	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							
METRO SALES INC	103445	METRO SALES INC	INV3169705	METRO-PHOTO COPIERS	08/24/2026	95.54	
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:						5,773.79	
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	826
01-0963-520140 YOGA							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	100	GRACEFUL YOGA-JUL	08/17/2026	84.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	100	AERIAL YOGA-JUL (WED)	08/17/2026	450.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	100	GRACEFUL YOGA-MAKEUP 07-01	08/17/2026	63.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	100	AERIAL YOGA-JUN CORRECTION (	08/17/2026	50.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	100	AERIAL YOGA-JUN CORRECTION (	08/17/2026	30.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	100	AERIAL YOGA-MAKEUP 07-01	08/17/2026	100.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	100	AERIAL YOGA-JUL (THURS)	08/17/2026	315.00	
01-0963-530065 BAND SHELL CONCERTS							
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	70561 072226	PIGGLY WIGGLY-POPCORN	07/22/2026	14.97	726
01-0963-530110 DANCE CLASSES							
BASSETTE, MARISSA	103731	BASSETTE, MARISSA	081326-1	CHAIR: JUN-JUL	08/13/2026	175.00	
BASSETTE, MARISSA	103731	BASSETTE, MARISSA	081326-2	SALSA: MAY-JUN	08/13/2026	125.00	
BASSETTE, MARISSA	103731	BASSETTE, MARISSA	081326-3	LINE DANCE: MAY-JUN LII	08/13/2026	125.00	
BASSETTE, MARISSA	103731	BASSETTE, MARISSA	081326-3	LINE DANCE: MAY-JUN LI	08/13/2026	125.00	
BASSETTE, MARISSA	103731	BASSETTE, MARISSA	081326-4	LINE DANCE JUL-AUG LII	08/13/2026	125.00	
BASSETTE, MARISSA	103731	BASSETTE, MARISSA	081326-4	LINE DANCE JUL-AUG LI	08/13/2026	125.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
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							
DESIGN PLUS	18143	DESIGN PLUS	17862	TSHIRTS	06/05/2026	1,016.60	
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
01-0963-530226 MARSH HAVEN							
MARSH HAVEN NATURE C	101907	MARSH HAVEN NATURE CENTER	082526	SUMMER PROGRAMS	08/25/2026	1,000.00	
Total COMMUNITY ACT & SERV - PROGRMS:						9,912.08	
WEED CONTROL							
01-0966-520180 WEED CONTRACT CUTTING							
DUANE'S LAWN CARE INC.	99053	DUANE'S LAWN CARE INC.	3127	NON-COMPLIANCE MOWING	08/14/2026	1,872.00	
01-0966-530010 SUPPLIES & OTHER EXPENSES							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P98002	TRIMMER STRING	08/05/2026	63.99	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	426	BRUSH CUTTER, BLADE	08/10/2026	37.97	826
MID-AMERICAN RESEARC	57017	MID-AMERICAN RESEARCH CHEM	884766-IN	WEED KILLER	07/31/2026	1,208.89	826
Total WEED CONTROL:						3,182.85	
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							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P98092	MOWER REPAIR	08/07/2026	6.45	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	657515	MOWER REPAIR	08/08/2026	35.27	
NEUMAN POOLS INC.	60413	NEUMAN POOLS INC.	67783	SPLASH PAD PUMP	07/23/2026	1,782.52	826
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	826
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P97579	WEED EATER STRING	07/20/2026	127.98	826

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	58	SWAN PARK SIGN REPAIR	08/03/2026	12.89	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	98369	FOUNTAIN	07/03/2026	13.36	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99154	SPLASH PAD CHEMICAL CONTRO	07/17/2026	3.88	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99691	SCORE BOX LIGHT	07/27/2026	3.94	826
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99812	LAGOON PUMP	07/29/2026	259.99	826
NASSCO	103822	NASSCO	6739922	SPLASH PAD TOILET PAPER SPOO	08/03/2026	39.00	826
NASSCO	103822	NASSCO	6744403	TISSUES, TOWELS, SOAP	08/11/2026	82.76	826
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	48906104350826	PARK SIGN	08/10/2026	25.45	826
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	826
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	9312	LAKEVIEW PLUMBING REPAIR	07/24/2026	441.00	826
01-0968-530155 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000206 073126	FUEL	07/31/2026	2,148.97	826
Total PARKS:						10,228.03	
GENERAL							
01-0199-520015 PERSONNEL LEGAL EXPENSES							
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	321598	PERSONNEL/LEGAL EXPENSES	08/17/2026	1,169.36	
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	321599	PERSONNEL/LEGAL EXPENSES	08/17/2026	23.00	
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	321613	PERSONNEL/LEGAL EXPENSES	08/17/2026	1,495.00	
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	826
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31713	SWMP REVIEW - OPPIDAN	08/10/2026	2,357.50	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31869	ENGINEERING - META UTILITY EX	08/13/2026	7,558.50	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31869	ENGINEERING - META UTILITY EX	08/13/2026	3,746.50	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31872	OPPIDAN TIA REVIEW	08/13/2026	1,023.00	
01-0199-520050 AUDITING & SPECIAL ACCOUNTING							
WIPFLI LLP	102535	WIPFLI LLP	3319290	AUDIT - PROGRESS BILLING	07/28/2026	22,260.00	
WIPFLI LLP	102535	WIPFLI LLP	3319293	AUDIT - PROGRESS BILLING	07/28/2026	10,345.60	
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
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	826
01-1199-580064 MARKETING AND PROMOTION							
THE MARKET	103574	THE MARKET	40008874600 070926	250TH CELEBRATION	07/09/2026	252.00	826

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total GENERAL:						73,126.38	
TRANSFERS AND MISC EXPENSE							
01-1999-590020 BLDG MAINT-C OF C/HISTORICAL							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	690	MUSEUM ROOF	08/14/2026	29.70	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	99852	MUSEUM ROOF	07/30/2026	148.48	826
Total TRANSFERS AND MISC EXPENSE:						178.18	
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	826
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15710169	PRINTER COPIER METERS	08/11/2026	52.00	826
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15710170	PRINTER COPIER METERS	08/01/2026	133.71	826
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	42628687	COPIER LEASE	07/30/2026	459.00	826
SCANNX INC	100519	SCANNX INC	13074	PUBLIC SCANNER SVC PLAN 2 YR	08/14/2026	1,845.00	
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	826
DEMCO	18020	DEMCO	7836355	ACRYLIC DISPLAY SHELVING	08/03/2026	3,372.98	826
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7010889760	OFFICE SUPPLIES	08/06/2026	67.27	826
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7010889760	SUPPLIES	08/06/2026	85.65	826
STERICYCLE INC	101456	STERICYCLE INC	8014745267	SHRED SERVICE	06/30/2026	184.36	826
STERICYCLE INC	101456	STERICYCLE INC	8015044345	SHRED SERVICE	07/31/2026	180.55	826
THE LIBRARY STORE	52485	THE LIBRARY STORE	801994	PROCESSING SUPPLIES	08/19/2026	63.81	
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

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
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	826
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	98299911	PRINT BOOKS	08/03/2026	94.79	826
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	98442640	PRINT BOOKS	08/09/2026	740.90	826
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	98592934	PRINT BOOKS	08/16/2026	1,943.20	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	98595462	PRINT BOOKS	08/17/2026	15.00	
LIBRARY IDEAS LLC	100088	LIBRARY IDEAS LLC	132165	VOX BOOKS PRINT	08/03/2026	56.66	826
MIDWEST TAPE	98611	MIDWEST TAPE	509172095	AV DVDS & PROCESSING	07/21/2026	333.85	826
MIDWEST TAPE	98611	MIDWEST TAPE	509207886	AV DVDS & PROCESSING	07/30/2026	26.56	826
MIDWEST TAPE	98611	MIDWEST TAPE	509220318	HOOPLA DIGITAL INSTANT	07/31/2026	3,506.52	826
MIDWEST TAPE	98611	MIDWEST TAPE	509267413	DIGITAL CONTENT AUDIOBOOK	08/11/2026	95.00	
MIDWEST TAPE	98611	MIDWEST TAPE	509267414	DIGITAL CONTENT AUDIOBOOK	08/11/2026	98.24	
MIDWEST TAPE	98611	MIDWEST TAPE	509267415	DIGITAL CONTENT EBOOKS	08/11/2026	87.49	
MIDWEST TAPE	98611	MIDWEST TAPE	509276344	AV DVDS & PROCESSING	08/13/2026	206.34	
OCLC INC	101833	OCLC INC	1000516379	DIGITAL CONTENT PPU	07/31/2026	74.39	826
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:						25,758.27	
CIP PLAN PROJECTS							
40-0000-580182 BEAVER ST - FRONT TO W MAPLE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31778	CDBG GRANT ADMIN	08/11/2026	182.27	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31885	ENGINEERING - FRONT/BEAVER	08/13/2026	316.15	
40-0000-580214 STREET REHAB - VARIOUS STREETS							
LYCON INC	102870	LYCON INC	1189569-IN	MARY ST	07/27/2026	5,628.25	826
SCOTT CONSTRUCTION IN	100241	SCOTT CONSTRUCTION INC	S0140500-5	CONSTRUCTION	08/10/2026	22,472.29	
SHERWIN INDUSTRIES INC.	78569	SHERWIN INDUSTRIES INC.	SS112451	STREET STENCILS	07/29/2026	1,038.97	826
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0159	ADVERTISEMENT FOR BIDS	07/15/2026	124.11	726

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0160	ADVERTISEMENT FOR BIDS	07/15/2026	127.59	726
40-0000-580294 FRONT - WEST TO MADISON							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31778	CDBG GRANT ADMIN	08/11/2026	230.87	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31885	ENGINEERING - FRONT/BEAVER	08/13/2026	402.36	
40-0000-580301 MADISON ST - CHATHAM TO ROWELL							
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000449434	CONSTRUCTION	08/03/2026	109,380.04	
40-0000-580303 MADISON ST - CURIE TO CHATHAM							
KOPPLIN & KINAS CO INC	101184	KOPPLIN & KINAS CO INC	218280-7	CONSTRUCTION	08/14/2026	15,953.93	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31886	ENGINEERING	08/13/2026	499.30	
40-0000-580311 HOMETOWN PLAN PROJECTS							
GRABER MANUFACTURIN	101686	GRABER MANUFACTURING	24618-IN	BIKE REPAIR STATION	08/20/2026	84.00	
PLUNKETT RAYSICH ARCH	103056	PLUNKETT RAYSICH ARCHITECTS	202607072	DOWNTOWN PLAZA STUDY	07/10/2026	412.68	
PLUNKETT RAYSICH ARCH	103056	PLUNKETT RAYSICH ARCHITECTS	202608135	DOWNTOWN PLAZA STUDY	08/19/2026	260.00	
40-0000-580314 STH 33 SIGNAL RETROFIT							
TRAFFIC ANALYSIS & DESI	103610	TRAFFIC ANALYSIS & DESIGN INC	28368	ENGINEERING	07/31/2026	22,041.70	
Total CIP PLAN PROJECTS:						179,154.51	
POLICE DEPARTMENT							
40-0320-580005 SERVER REPLACEMENT/UPGRADE							
LAFORCE	100052	LAFORCE	1316649	MOVE TO NEW SERVER	08/11/2026	4,235.80	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106906	50 HOURS BLOCK OF TIME	06/30/2026	6,247.50	726
Total POLICE DEPARTMENT:						10,483.30	
FIRE DEPARTMENT							
40-0325-580241 WATER/ICE RESCUE EQUIPMENT							
DIVE RESCUE INTERNATIO	100070	DIVE RESCUE INTERNATIONAL IN	INV203367	DIVE RECOVERY MANIKIN	08/18/2026	1,475.00	
Total FIRE DEPARTMENT:						1,475.00	
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
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 #6 PROJECT COSTS							
46-0000-580255 TOWER PARKING LOT IMPROV.							
KARTECHNER BROTHERS L	102769	KARTECHNER BROTHERS LLC	10072158-1	CONSTRUCTION	08/20/2026	1,620.04	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total TID #6 PROJECT COSTS:						1,620.04	
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	826
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	81221	HAUL LEACHATE	08/04/2026	270.00	826
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	826
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	826
Total SOLID WASTE RECYCLING:						20,776.47	
62-0000-550999 EQUIPMENT REPLACEMENT							
KOPPLIN & KINAS CO INC	101184	KOPPLIN & KINAS CO INC	218280-7	CONSTRUCTION - MADISON ST	08/14/2026	21,169.59	
METRON-FARNIER LLC	102877	METRON-FARNIER LLC	992420535	METERS, TRANSMITTERS	02/26/2026	64,205.93	826
MIDWEST METER INC	100720	MIDWEST METER INC	190667-IN	WATER METERS	07/22/2026	1,375.00	826

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31570	SAFE DRINKING WATER LOAN AD	08/05/2026	111.50	826
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31581	MADISON ST CONSTRUCTION OBS	08/06/2026	3,650.05	826
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31680	ENGINEERING - MADISON ST	08/10/2026	4,200.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31778	CDBG GRANT ADMIN - FRONT/BE	08/11/2026	160.09	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31793	SAFE DRINKING WATER LOAN AD	08/12/2026	4,800.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31872	ENGINEERING 2026 LSLR	08/13/2026	3,342.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31872	MIDDLE SCHOOL UTILITY OBSERV	08/13/2026	610.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31872	PRAIRIE VIEW ELEM UTILITY OBSE	08/13/2026	2,335.03	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31885	ENGINEERING - FRONT/BEAVER	08/13/2026	278.42	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31886	ENGINEERING - MADISON ST	08/13/2026	154.26	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	32062	ENGINEERING - META UTILITY EX	08/19/2026	2,690.90	
THE SIGMA GROUP INC	103953	THE SIGMA GROUP INC	166676	PH II ENVIRONMENTAL	07/31/2026	22,603.15	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000449435	CONSTRUCTION	08/03/2026	128,298.03	
Total :						259,983.95	
ADMINISTRATION							
62-3400-520045 ENGINEERING SERVICES							
MEAD & HUNT	103134	MEAD & HUNT	412943	ENGINEERING, GIS	08/13/2026	957.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	32038	ENGINEERING - EPA PLAN UPDAT	08/18/2026	381.00	
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
VERIZON WIRELESS	99683	VERIZON WIRELESS	6149129902	DATA AND CELL PHONES	07/20/2026	717.80	826
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:						5,307.09	
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	826
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							

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
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	826
62-2488-530010 SUPPLIES & OTHER EXPENSES							
CLEAN WATER TESTING LL	100572	CLEAN WATER TESTING LLC	9012028448	SAMPLE ANALYSIS	07/22/2026	190.00	826
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	68898	LOADS LIME SLURRY/LAND	07/31/2026	4,050.00	826
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	69047	LOADS LIME SLURRY/LAND	08/10/2026	4,742.43	826
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	69103	LOADS LIME SLURRY/LAND	08/17/2026	5,419.92	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	69329	LOADS LIME SLURRY/LAND	08/24/2026	6,097.41	
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	826
WI STATE LABORATORY O	94782	WI STATE LABORATORY OF HYGIE	30049067	FLUORIDE-SPLIT SAMPLE	08/19/2026	33.00	
62-2488-530015 CHEMICALS							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	436076363	CO2 - CHEMICAL	08/10/2026	6,193.50	826
HAWKINS INC	35111	HAWKINS INC	7515905	FLUORIDE/CHLORINE	07/30/2026	2,287.35	826
HAWKINS INC	35111	HAWKINS INC	7540753	FLUORIDE/CHLORINE	08/20/2026	1,866.89	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD224726	HYDRATED LIME	07/29/2026	8,604.17	826
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD226600	HYDRATED LIME	08/04/2026	8,571.71	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD228742	HYDRATED LIME	08/11/2026	8,617.69	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD230973	HYDRATED LIME	08/18/2026	8,181.56	
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	826
Total OPERATIONS - LABOR & EXPENSE:						89,063.16	
MAINTENANCE OF EQUIPMENT							
62-2489-530010 SUPPLIES & OTHER EXPENSES							
GRAINGER	98906	GRAINGER	9032589252	SCHED 80 FITTINGS, PIPE	08/05/2026	400.39	826
TOTAL ENERGY SYSTEMS L	85081	TOTAL ENERGY SYSTEMS LLC	INV167382	GENSET MAINT	08/07/2026	2,825.00	826
ZORN COMPRESSOR & EQU	14910	ZORN COMPRESSOR & EQUIPMEN	AR036017	COMPRESSOR MAINT	08/13/2026	501.85	
Total MAINTENANCE OF EQUIPMENT:						3,727.24	
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
CORE & MAIN LP	101721	CORE & MAIN LP	Z496108	WATER MAIN PARTS	08/13/2026	378.00	
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 7 17801	LOCATES	07/31/2026	127.10	826
GLS UTILITY LLC	99561	GLS UTILITY LLC	18036	LOCATES	07/31/2026	2,013.08	826
LYCON INC	102870	LYCON INC	1191713-IN	THIRD ST	08/09/2026	362.00	826

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	30-00045008	ASPHALT	07/16/2026	618.00	826
Total MAINT OF MAINS:						3,498.18	
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	826
GLS UTILITY LLC	99561	GLS UTILITY LLC	18036	LOCATES	07/31/2026	2,013.08	826
LYCON INC	102870	LYCON INC	1190441-IN	GOULD ST	07/31/2026	181.00	826
LYCON INC	102870	LYCON INC	1191713-IN	THIRD ST	08/09/2026	1,324.50	826
LYCON INC	102870	LYCON INC	1191714-IN	PARALLEL	08/09/2026	534.00	826
RECHEK EXCAVATING LLC	102345	RECHEK EXCAVATING LLC	1853	WATER SERV, YORK	07/23/2026	637.50	826
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	826
Total MAINT OF HYDRANTS:						884.00	
CLEARING ACCOUNTS							
62-3498-530010 SUPPLIES & OTHER EXPENSES							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	33968	2024 FORD OIL CHANGE	07/01/2026	46.40	826
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	34364	2019 RAM BRAKES	07/23/2026	954.00	826
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	34698	2015 RAM MAINT	08/11/2026	584.80	
Total CLEARING ACCOUNTS:						1,585.20	
63-0000-550999 EQUIPMENT REPLACEMENT							
KOPPLIN & KINAS CO INC	101184	KOPPLIN & KINAS CO INC	218280-7	CONSTRUCTION - MADISON ST	08/14/2026	29,238.86	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31570	CLEAN WATER FUND LOAN ADM	08/05/2026	1,440.00	826
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31581	MADISON ST CONSTRUCTION OBS	08/06/2026	3,650.05	826
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31680	ENGINEERING - MADISON ST	08/10/2026	4,200.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31778	CDBG GRANT ADMIN - FRONT/BE	08/11/2026	193.25	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31885	ENGINEERING - FRONT/BEAVER	08/13/2026	336.09	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31886	ENGINEERING - MADISON ST	08/13/2026	212.43	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000449435	CONSTRUCTION	08/03/2026	23,623.57	
Total :						62,894.25	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
ADMINISTRATION							
63-3400-520045 ENGINEERING SERVICES							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38273	SMP, PERMIT RENEWAL	07/15/2026	11,718.00	826
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38304	ENGINEERING - PRETREATMENT	08/10/2026	4,232.72	
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							
METRO SALES INC	103445	METRO SALES INC	INV3169703	COPIER	08/24/2026	64.93	
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							
DONOVAN, BENNETT	103990	DONOVAN, BENNETT	052326 EXPENSE	REIMBURSEMENT - SAMPLER ICE	05/23/2026	6.49	
KLUG, JEREMY	100565	KLUG, JEREMY	081026 EXPENSE	MILEAGE, PERSONAL VEH	08/10/2026	297.98	826
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:						19,271.13	
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-010202	SAMPLE ANALYSIS	06/10/2026	2,369.25	826
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26014613	SAMPLE ANALYSIS - META DISCH	08/03/2026	2,045.00	826
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-014711	SAMPLE ANALYSIS	08/12/2026	2,314.00	
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-016216	SAMPLE ANALYSIS - META DISCH	08/14/2026	2,775.00	
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-017444	SAMPLE ANALYSIS	08/22/2026	331.50	
NALCO COMPANY LLC	101647	NALCO COMPANY LLC	6660460821	DI SYSTEM MAINT	07/07/2026	389.81	826
NALCO COMPANY LLC	101647	NALCO COMPANY LLC	6660469964	DI SYSTEM MAINT	07/30/2026	216.16	826
NALCO COMPANY LLC	101647	NALCO COMPANY LLC	6660473833	DI SYSTEM MAINT	08/14/2026	337.80	
NALCO COMPANY LLC	101647	NALCO COMPANY LLC	6660476321	DI SYSTEM MAINT	08/18/2026	562.67	
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4273566465	UNIFORMS/CLEANING SERVICE	06/24/2026	163.59	726
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

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
USA BLUEBOOK	88852	USA BLUEBOOK	INV01139879	SAMPLER EQUIP	08/21/2026	266.60	
63-2600-530016 CHLORINE							
HAWKINS INC	35111	HAWKINS INC	7515904	CHLORINE/SO2	07/30/2026	2,583.69	826
HAWKINS INC	35111	HAWKINS INC	7533907	CHLORINE/SO2	08/15/2026	70.00	
HAWKINS INC	35111	HAWKINS INC	7540714	CHLORINE/SO2	08/20/2026	2,614.02	
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT							
CHEMTRADE CHEMICALS	102007	CHEMTRADE CHEMICALS US LLC	90438386	CHEMICAL - PHOS	08/03/2026	13,344.00	
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN001541	NEO - PHOS TREATMENT	07/23/2026	40,461.49	826
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							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	08192026	Alliant 081926 ACH	08/19/2026	15,968.25	826
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	826
63-2600-530112 LIFT STATIONS							
JENKINS LAWN CARE LLC	103616	JENKINS LAWN CARE LLC	1857	LAWN CARE	08/03/2026	40.00	826
63-2600-530113 HIGH STRENGTH PRE-TREATMENT							
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260813	DAF FEED LINE MAINT	08/13/2026	5,348.33	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260817	VALVES - DAF FLOAT	08/13/2026	10,312.46	
ZORN COMPRESSOR & EQU	14910	ZORN COMPRESSOR & EQUIPMEN	AR036021	AIR COMPRESSOR - PRETREATME	08/13/2026	1,104.60	
Total GENERAL:						124,240.49	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
ENTRANCE SYSTEMS	100751	ENTRANCE SYSTEMS	63823	AUTO GATE MAINTENANCE	07/29/2026	1,711.20	826
GLANDER TRANSIT LLC	100762	GLANDER TRANSIT LLC	11097	LANDSCAPE SUPPLIES	08/15/2026	675.00	
GRAINGER	98906	GRAINGER	9037833473	FITTINGS	08/10/2026	262.92	826
MIDWEST OVERHEAD DOO	99497	MIDWEST OVERHEAD DOOR LLC	200766	HOIST	08/03/2026	2,450.00	826
O'REILLY AUTOMOTIVE IN	100281	O'REILLY AUTOMOTIVE INC	2199-305486	MISC SUPPLIES	08/14/2026	15.72	
TOTAL ENERGY SYSTEMS L	85081	TOTAL ENERGY SYSTEMS LLC	INV167491	GENSET MAINT	08/11/2026	3,809.00	826
US BANK CREDIT CARD	100878	AMAZON.COM	114-0786427-5005036	HOSE/FITTINGS	07/15/2026	190.06	726
Total PLANT MAINTENANCE:						9,113.90	
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	826
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	332306	HVAC MAINT	07/30/2026	1,085.25	826
CRANE ENGINEERING	16010	CRANE ENGINEERING	514107-00	SLUDGE TRANSFER FLOW METER	07/31/2026	8,660.62	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	658727	PREMIX	08/24/2026	79.98	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260680	DIGESTER 3, MIXER REHAB	07/16/2026	36,873.60	826
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260825	PUMP MAINT	08/18/2026	739.24	
ZORN COMPRESSOR & EQU	14910	ZORN COMPRESSOR & EQUIPMEN	AR036019	COMPRESSOR MAINT	08/13/2026	619.85	
63-3089-533000 DATA PROCESSING SERVICE & EXP.							
GENESIS COMPUTER SYSTE	102093	GENESIS COMPUTER SYSTEMS	5113	IT, DATA EQUIPMENT	08/01/2026	687.50	826
Total MAINTENANCE OF EQUIPMENT:						48,843.51	
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	826
GLS UTILITY LLC	99561	GLS UTILITY LLC	18036	LOCATES	07/31/2026	1,979.33	826
LYCON INC	102870	LYCON INC	1190441-IN	GOULD ST	07/31/2026	181.00	826
LYCON INC	102870	LYCON INC	1191713-IN	THIRD ST	08/09/2026	1,149.50	826
NEENAH FOUNDRY COMP	59990	NEENAH FOUNDRY COMPANY	224257	MANHOLE CASTINGS	08/04/2026	4,024.31	826
RECHEK EXCAVATING LLC	102345	RECHEK EXCAVATING LLC	1853	SAN LAT, YORK	07/23/2026	637.50	826
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	
64-0000-550999 EQUIPMENT REPLACEMENT							
KOPPLIN & KINAS CO INC	101184	KOPPLIN & KINAS CO INC	218280-7	CONSTRUCTION - MADISON ST	08/14/2026	5,074.12	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31778	CDBG GRANT ADMIN - FRONT/BE	08/11/2026	61.52	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31885	ENGINEERING - FRONT/BEAVER	08/13/2026	106.98	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31886	ENGINEERING - MADISON ST	08/13/2026	58.93	
Total :						5,301.55	
STREET REPAIR							
64-0536-530010 SUPPLIES & OTHER EXPENSES							
LYCON INC	102870	LYCON INC	1190441-IN	GOULD ST	07/31/2026	893.00	826
LYCON INC	102870	LYCON INC	1190442-IN	HEALY AVE	07/31/2026	761.75	826
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	826
Total BRIDGES/RIVERS:						107.86	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
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	826
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	826
GLS UTILITY LLC	99561	GLS UTILITY LLC	18036	LOCATES	07/31/2026	2,245.05	826
NEW RESTORATION & REC	103202	NEW RESTORATION & RECOVERY	PSI-2020-241181	STM SWR TV	08/11/2026	10,631.74	
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	826
Total STORM SEWER MAINTENANCE:						17,497.81	
ENGINEERING							
64-0553-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31713	SWMP REVIEW - BD COLD STORAG	08/10/2026	460.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	31713	US EPA AUDIT	08/10/2026	1,207.61	
Total ENGINEERING:						1,667.61	
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	826
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	826
Total DENTAL:						6,542.39	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Grand Totals:						1,903,321.34	

TO THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

I submit the attached listing of invoices for your approval.

Kayla Larson
Finance Director



City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:

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

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- (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:

RESOLUTION NO. 83-2026

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$1,164,233 WATER SYSTEM REVENUE BONDS, SERIES 2026, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO, AND APPROVAL OF RELATED FINANCIAL ASSISTANCE AGREEMENT

WHEREAS, the City of Beaver Dam, Dodge County, Wisconsin (the "Municipality") owns and operates a water system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on September 18, 2023 (the "2023 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2023, dated September 27, 2023 (the "2023 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on September 16, 2024 (the "2024 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2024, dated September 25, 2024 (the "2024 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, the 2023 Bonds and the 2024 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2023 Resolution and the 2024 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Safe Drinking Water Loan Program Project No. 4764-14 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. W-2025-0445 and dated June 10, 2025 and No. W-2023-0686 and dated August 22, 2023 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell water system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the Prior Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$1,164,233 Water System Revenue Bonds, Series 2026, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;
- (f) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;
- (g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;
- (h) "Fiscal Year" means the twelve-month period ending on each December 31;
- (i) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;
- (j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from water charges imposed by the Municipality, all payments to the Municipality under any service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues or other revenues of the Municipality appropriated by the Governing Body to the System pursuant to Section 9, and any special assessments levied and collected in connection with the Project;

(k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(l) "Municipality" means the City of Beaver Dam, Dodge County, Wisconsin;

(m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Prior Bonds" means the 2023 Bonds and the 2024 Bonds, collectively;

(p) "Prior Resolutions" means the 2023 Resolution and the 2024 Resolution, collectively;

(q) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(r) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(s) "System" means the entire water system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the extraction, collection, treatment, storage and distribution of water, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such water system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(t) "2023 Bonds" means the Municipality's Water System Revenue Bonds, Series 2023, dated September 27, 2023;

(u) "2023 Resolution" means a resolution adopted by the Governing Body on September 18, 2023 authorizing the issuance of the 2023 Bonds;

(v) "2024 Bonds" means the Municipality's Water System Revenue Bonds, Series 2024, dated September 25, 2024; and

(w) "2024 Resolution" means a resolution adopted by the Governing Body on September 16, 2024 authorizing the issuance of the 2024 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$1,164,233; and fully registered revenue bonds of the Municipality are authorized to

be issued in evidence thereof and sold to the State of Wisconsin Safe Drinking Water Loan Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Water System Revenue Bonds, Series 2026" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.365% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on May 1, 2027 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality (as directed by the registered owner) and if by check or draft, mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter continued, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the Prior Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the

principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by the 2023 Resolution are hereby continued and shall be used solely for the following respective purposes:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and Parity Bonds as the same becomes due, and which may contain a Reserve Account established by a future resolution authorizing the issuance of Parity Bonds to secure such Parity Bonds.
- (d) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Prior Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created or continued in this section or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any

amount required by a future resolution authorizing the issuance of Parity Bonds to fund a Reserve Account established therein; and

- (c) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (c) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with future Parity Bonds.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created or continued (except the Water System SDWLP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing water services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Prior Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then

outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Safe Drinking Water Loan Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Safe Drinking Water Loan Program for the purchase price of up to \$1,164,233 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Water System SDWLP Project Fund." The Water System SDWLP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Water System SDWLP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality

of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Safe Drinking Water Loan Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Safe Drinking Water Loan Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the Prior Resolutions), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control as long as any of the respective Prior Bonds are outstanding.

Presented by the Common Council

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

Approved: August 31, 2026

Roberta Marck
Mayor

Attested: August 31, 2026

Tracey M. Ferron
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
DODGE
CITY OF BEAVER DAM

REGISTERED
\$ _____
COUNTY

WATER SYSTEM REVENUE BOND, SERIES 2026

Final
Maturity Date

May 1, 2046

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN
PROGRAM

FOR VALUE RECEIVED the City of Beaver Dam, Dodge County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$_____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2027 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.365% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2027.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2027 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 365/1000ths percent (2.365%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date (as directed by the registered owner) and if by check or draft, mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Water System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted August 31, 2026, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$1,164,233 Water System Revenue Bonds, Series 2026, and Providing for Other Details and Covenants With Respect Thereto, and Approval of Related Financial Assistance Agreement" (the "Resolution") and is payable only from the income and revenues of the Water System of the Municipality (the "Utility"). Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund," created by a resolution adopted by the Governing Body on September 18, 2023, and continued by the Resolution. The Bonds are issued on a parity with the Municipality's Water System Revenue Bonds, Series 2023, dated September 27, 2023 and Water System Revenue Bonds, Series 2024, dated September 25, 2024, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF BEAVER DAM,
WISCONSIN

(SEAL)

By: _____
Bobbi Marck
Mayor

By: _____
Tracey M. Ferron
City Clerk

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$1,164,233

CITY OF BEAVER DAM, WISCONSIN
WATER SYSTEM REVENUE BONDS, SERIES 2026

<u>Amount of Disburse- ment</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2027	\$46,199.05
May 1, 2028	47,291.65
May 1, 2029	48,410.10
May 1, 2030	49,555.00
May 1, 2031	50,726.98
May 1, 2032	51,926.67
May 1, 2033	53,154.74
May 1, 2034	54,411.84
May 1, 2035	55,698.69
May 1, 2036	57,015.96
May 1, 2037	58,364.39
May 1, 2038	59,744.70
May 1, 2039	61,157.67
May 1, 2040	62,604.04
May 1, 2041	64,084.63
May 1, 2042	65,600.23
May 1, 2043	67,151.68
May 1, 2044	68,739.81
May 1, 2045	70,365.51
May 1, 2046	72,029.66

STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OF ADMINISTRATION

and

CITY OF BEAVER DAM

\$1,164,233

FINANCIAL ASSISTANCE AGREEMENT

Dated as of September 23, 2026

This constitutes a **Financial Assistance Agreement** under the State of Wisconsin's Safe Drinking Water Loan Program. This agreement is awarded pursuant to ss. 281.59 and 281.61, Wis. Stats. The purpose of this agreement is to award financial assistance from the Safe Drinking Water Loan Program. This agreement also discloses the terms and conditions of this award.

This agreement is only effective when signed by authorized officers of the municipality, the State of Wisconsin Department of Natural Resources, and the State of Wisconsin Department of Administration.

The Department of Natural Resources and the Department of Administration may rescind or terminate this agreement if the municipality fails to comply with the terms and conditions contained within. Any determination or certification made in this agreement by the Department of Natural Resources or the Department of Administration is made solely for the purpose of providing financial assistance under the Safe Drinking Water Loan Program.

Municipal Identification No. 14206
Safe Drinking Water Loan Program Project No. 4764-14

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WITNESSETH:

WHEREAS, this is a FINANCIAL ASSISTANCE AGREEMENT (the "FAA"), dated September 23, 2026, between the STATE OF WISCONSIN Safe Drinking Water Loan Program (the "SDWLP"), by the Department of Natural Resources (the "DNR") and the Department of Administration (the "DOA"), acting under authority of ss. 281.59 and 281.61, Wis. Stats., as amended (the "Statute"), and the City of Beaver Dam, a municipality within the meaning of the Statute, duly organized and existing under the laws of the State of Wisconsin (the "Municipality"); and

WHEREAS, the United States, pursuant to the Federal Safe Drinking Water Act Amendments of 1996 (the "Act"), requires each state to establish a drinking water revolving loan fund to be administered by an instrumentality of the state before the state may receive capitalization grants for eligible projects from the United States Environmental Protection Agency (the "EPA"), or any successor which may succeed to the administration of the program established by the Act; and

WHEREAS, the State of Wisconsin, pursuant to the Statute, established the SDWLP to be used in part for purposes of the Act; and

WHEREAS, the State of Wisconsin, pursuant to s. 25.43, Wis. Stats., established a State of Wisconsin Environmental Improvement Fund which includes the SDWLP; and

WHEREAS, DNR and DOA have the joint responsibility to provide SDWLP financial assistance to municipalities for the construction of eligible drinking water projects, all as set forth in the Statute; and

WHEREAS, the Municipality submitted to DNR an application for financial assistance (the "Application") for a project (the "Project"), and DNR has approved the Application and determined the Application meets DNR criteria for Project eligibility established in applicable state statutes and regulations; and

WHEREAS, DNR determined that the Municipality and the Project are not ineligible for financial assistance under s. 281.61(2g), Wis. Stats.; and

WHEREAS, DOA determined the SDWLP will provide financial assistance to the Municipality by making a loan (the "Loan") pursuant to s. 281.59(9), Wis. Stats., for the purposes of that subsection; and

WHEREAS, the Municipality pledged the security, if any, required by DOA, and the Municipality has demonstrated to the satisfaction of DOA the financial capacity to ensure sufficient revenues to operate and maintain the Project for its useful life and to pay debt service on the obligations it issues for the Project; and

WHEREAS, the Municipality certifies to the SDWLP that it has created a dedicated source of revenue, for repayment of the Loan; and

WHEREAS, the Municipality obtained DNR approval of facility plans or engineering reports, and Plans and Specifications for the Project, subject to the provisions of applicable State environmental standards set forth in law, rules, and regulations;

NOW, THEREFORE, in consideration of the promises and of the mutual representations, covenants, and agreements herein set forth, the SDWLP and the Municipality, each binding itself, its successors, and its assigns, do mutually promise, covenant, and agree as follows:

ARTICLE I
DEFINITIONS; RULES OF INTERPRETATION

Section 1.01. Definitions The following capitalized terms as used in this FAA shall have the following meanings:

"Act" means the federal Safe Drinking Water Act, 42 U.S.C. 300f to 300j-26.

"American Iron and Steel" means the requirements for using American iron and steel as mandated under EPA's Drinking Water State Revolving Fund program.

"Application" means the written application of the Municipality dated June 30, 2025, for financial assistance under the Statute.

"Bonds" means bonds or notes issued by the State pursuant to the Program Resolution, all or a portion of the proceeds of which shall be applied to make the Loan.

"Build America, Buy America" means Title IX of the Infrastructure Investment and Jobs Act, Publ. L. No. 117-58, §§ 70901-52.

"Business Day" means any day on which State offices are open to conduct business.

"Code" means the Internal Revenue Code of 1986, as amended, and any successor provisions.

"CWFP" means the State of Wisconsin Clean Water Fund Program, established pursuant to ss. 281.58 and 281.59, Wis. Stats., and managed and administered by DNR and DOA.

"DNR" means the State of Wisconsin Department of Natural Resources and any successor entity.

"DOA" means the State of Wisconsin Department of Administration and any successor entity.

"EPA" means the United States Environmental Protection Agency or any successor entity that may succeed to the administration of the program established by the Act.

"FAA" means this Financial Assistance Agreement.

"Fees and Charges" means the costs and expenses of DNR and DOA in administering the SDWLP.

"Final Completion" means the Project construction is complete, DNR or agents thereof have certified that the Project was constructed according to DNR approved Plans and Specifications and that the facilities are operating according to design, and DNR has completed all necessary Project closeout procedures.

"Financial Assistance Agreement" means this Financial Assistance Agreement between the SDWLP by DNR, DOA, and the Municipality, as the same may be amended from time to time in accordance with Section 6.04 hereof.

"Lead Service Line" or "LSL" means (i) all or a portion of a water Service Line constructed of lead, and/or (ii) all or a portion of a water Service Line constructed of galvanized material that is or was downstream of lead.

"Loan" means the loan or loans made by the SDWLP to the Municipality pursuant to this FAA.

"Loan Disbursement Table" means the table with columns for inserting the following information:

- (a) amount of each disbursement,
- (b) date of each disbursement,

- (c) the series of Bonds from which each disbursement is made,
- (d) principal amounts repaid, and
- (e) outstanding principal balance.

"Municipal Obligation Counsel Opinion" means the opinion of counsel satisfactory to DOA, issued in conjunction with the Municipal Obligations, stating that:

- (a) this FAA and the performance by the Municipality of its obligations thereunder have been duly authorized by all necessary actions by the governing body of the Municipality, and this FAA has been duly executed and delivered by the Municipality;
- (b) the Municipal Obligations have been duly authorized, executed, and delivered by the Municipality and sold to the SDWLP;
- (c) each of this FAA and the Municipal Obligations constitutes a legal, valid, and binding obligation of the Municipality, enforceable against the Municipality in accordance with its respective terms (provided that enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable and that its enforcement may also be subject to the exercise of judicial discretion in appropriate cases);
- (d) the Municipal Obligations constitute special obligations of the Municipality secured as to payment of principal, interest, and redemption price by the pledged revenues as set forth therein;
- (e) interest on the Municipal Obligations is not included in gross income of the owners thereof for federal income taxation purposes under existing laws, regulations, rulings, and judicial decisions;
- (f) the Municipal Obligations are not "arbitrage bonds" within the meaning of Section 148 of the Code and the arbitrage regulations; and
- (g) the Municipal Obligations are not "private activity bonds" as defined in Section 141(a) of the Code.

"Municipal Obligation Resolution" means that action taken by the governing body of the Municipality authorizing the issuance of the Municipal Obligations.

"Municipal Obligations" means the bonds or notes issued and delivered by the Municipality to the SDWLP, a specimen copy of which is included in the Municipal Obligations transcript.

"Municipality" means the City of Beaver Dam, a "local governmental unit" within the meaning of the Statute, duly organized and existing under the laws of the State, and any successor entity.

"Parity Obligations" means the Municipality's \$2,025,464 Water System Revenue Bonds, Series 2023, dated September 27, 2023; \$742,224 Water System Revenue Bonds, Series 2024, dated September 25, 2024, and any other obligations issued on a parity with the Municipal Obligations pursuant to the restrictive provisions of Section 11 of the Municipal Obligation Resolution.

"Plans and Specifications" means the Project design plans and specifications assigned No. W-2025-0445, approved by DNR on June 10, 2025; and No. W-2023-0686, approved on August 22, 2023, as the same may be amended or modified from time to time in accordance with this FAA.

"Program Resolution" means the Amended and Restated Program Resolution for State of Wisconsin Environmental Improvement Fund Revenue Obligations adopted by the State of Wisconsin Building Commission on February 15, 2017, as such may from time to time be further amended or supplemented by Supplemental Resolutions in accordance with the terms and provisions of the Program Resolution.

"Progress Payments" means payments for work in place and materials or equipment that have been delivered or are stockpiled in the vicinity of the construction site. This includes payments for undelivered specifically manufactured equipment if: (1) designated in the specifications, (2) could not be readily utilized or diverted to another job, and (3) a fabrication period of more than 6 months is anticipated.

"Project" means the project assigned SDWLP Project Nos. 4764-10 and 4764-14 by DNR, described in the Project Manager Summary Page (Exhibit F), and further described in the DNR approval letter(s) for the Plans and Specifications, or portions thereof, issued under s. 281.41, Wis. Stats.

"Project Costs" means the costs of the Project that are eligible for financial assistance from the SDWLP under the Statute, which are allowable costs under the Regulations, which have been incurred by the Municipality, an estimate of which is set forth in Exhibit A hereto and made a part hereof.

"Regulations" means the Act; chs. NR 108, NR 150, NR 151, NR 166, NR 809, NR 810, and NR 811, Wis. Adm. Code, the regulations of DNR; and ch. Adm. 35, Wis. Adm. Code, the regulations of DOA, adopted pursuant to and in furtherance of the Statute, as such may be adopted or amended from time to time.

"SDWLP" means the State of Wisconsin Safe Drinking Water Loan Program, established pursuant to the Statute and managed and administered by DNR and DOA.

"Service Line" means the water service piping from the corporation stop of a municipally-owned water main or service line to the meter, isolation valve, or other water utility service terminal on the served property.

"Servicing Fee" means any servicing fee that may be imposed by DNR and DOA pursuant to s. 281.61(5)(b), Wis. Stats., which shall cover the estimated costs of reviewing and acting upon the Application and servicing this FAA, and which the Municipality is obligated to pay as set forth in Section 3.09 hereof.

"State" means the State of Wisconsin.

"Statute" means ss. 281.59 and 281.61, Wis. Stats., as amended.

"Substantial Completion" means the date on which construction of the Project is sufficiently complete in accordance with the contract documents so that the owner can occupy and utilize the Project for its intended use.

"Supplemental Resolution" shall have the meaning set forth in the Program Resolution.

"Trustee" means the trustee appointed by the State pursuant to the Program Resolution and any successor trustee.

"User Fees" means fees charged or to be charged to users of the Project or the Water System of which the Project is a part pursuant to the Water Rates or otherwise.

"Water Diversion Permit" means a DNR permit issued to the Municipality under s. 30.18(2), Wis. Stats., to divert water from a stream or lake in Wisconsin.

"Water Rates" means a charge or system of charges levied on users of a water system for the user's proportional share of the revenue requirement of a water system which consists of operation and maintenance expenses, depreciation, taxes, and return on investment.

"Water System" means all structures, conduits, and appurtenances by means of which water is delivered to consumers, except piping and fixtures inside buildings served and service pipes from buildings to street mains.

Section 1.02. Rules of Interpretation Unless the context clearly indicates to the contrary, the following rules shall apply to the context of this FAA:

- (a) Words importing the singular number shall include the plural number and vice versa, and one gender shall include all genders.
- (b) All references herein to particular articles or sections are references to articles or sections of this FAA.
- (c) The captions and headings herein are solely for convenience of reference and shall not constitute a part of this FAA, nor shall they affect its meaning, construction, or effect.
- (d) The terms "hereby", "hereof", "hereto", "herein", "hereunder", and any similar terms as used in this FAA refer to this FAA in its entirety and not the particular article or section of this FAA in which they appear. The term "hereafter" means after and the term "heretofore" means before the date of delivery of this FAA.
- (e) All accounting terms not otherwise defined in this FAA have the meanings assigned to them in accordance with generally accepted accounting principles, and all computations provided for herein shall be made in accordance with generally accepted accounting principles.

ARTICLE II REPRESENTATIONS

Section 2.01. Representations of the SDWLP The SDWLP represents and warrants as follows:

- (a) The State is authorized to issue the Bonds in accordance with the Statute and the Program Resolution and to use the proceeds thereof to provide funds for the making of the Loan to the Municipality to undertake and complete the Project.
- (b) The SDWLP has complied with the provisions of the Statute and has full power and authority to execute and deliver this FAA, consummate the transactions contemplated hereby, and perform its obligations hereunder.
- (c) The SDWLP is not in violation of any of the provisions of the Constitution or laws of the State which would affect its powers referred to in the preceding paragraph (b).
- (d) Pursuant to the Statute, the SDWLP is authorized to execute and deliver this FAA, and to take actions and make determinations that are required of the SDWLP under the terms and conditions of this FAA.
- (e) The execution and delivery by the SDWLP of this FAA and the consummation of the transactions contemplated by this FAA shall not violate any indenture, mortgage, deed of trust, note, agreement, or other contract or instrument to which the State is a party, or by which it is bound, or, to the best of the SDWLP's knowledge, any judgment, decree, order, statute, rule, or regulation applicable to the SDWLP; all consents, approvals, authorizations, and orders of governmental or regulatory authorities that are required for the consummation of the transactions contemplated thereby have been obtained.
- (f) To the knowledge of the SDWLP, there is no action, suit, proceeding, or investigation, at law or in equity, before or by any court, public board, or body, threatened against, pending, or affecting the SDWLP, or, to the knowledge of the SDWLP, any basis therefor, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated

hereby or which, in any way, could adversely affect the validity of this FAA or any agreement or instrument to which the State is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

(g) The Project is on the DNR funding list for the 2026 state fiscal year.

Section 2.02. Representations of the Municipality The Municipality represents and warrants as of the date of this FAA, and with respect to paragraphs (n), (s), and (u), covenants throughout the term of this FAA, as follows:

(a) The Municipality possesses the legal municipal form of a city under ch. 62, Wis. Stats. The Municipality is located within the State and is a "municipality" within the meaning of the Statute, duly organized and existing under the laws of the State, and has full legal right, power, and authority to:

- (1) conduct its business and own its properties,
- (2) enter into this FAA,
- (3) adopt the Municipal Obligation Resolution,
- (4) issue and deliver the Municipal Obligations to the SDWLP as provided herein, and
- (5) carry out and consummate all transactions contemplated by each of the aforesaid documents.

(b) The Municipality is in compliance with its Water Diversion Permit (if any).

(c) With respect to the issuance of the Municipal Obligations, the Municipality has complied with the Municipal Obligation Resolution and with all applicable laws of the State.

(d) The governing body of the Municipality has duly approved the execution and delivery of this FAA and the issuance and delivery of the Municipal Obligations in the aggregate principal amount of \$1,164,233 and authorized the taking of any and all action as may be required on the part of the Municipality and its authorized officers to carry out, give effect to, and consummate the transactions contemplated by each of the foregoing.

(e) This FAA and the Municipal Obligations have each been duly authorized, executed, and delivered, and constitute legal, valid, and binding obligations of the Municipality, enforceable in accordance with their respective terms.

(f) To the knowledge of the Municipality, there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board, or body, threatened against, pending, or affecting the Municipality, or, to the knowledge of the Municipality any basis therefor:

- (1) affecting the creation, organization, or existence of the Municipality or the title of its officers to their respective offices;
- (2) seeking to prohibit, restrain, or enjoin the execution of this FAA or the issuance or delivery of the Municipal Obligations;
- (3) in any way contesting or affecting the validity or enforceability of the Municipal Obligation Resolution, the Municipal Obligations, this FAA, or any agreement or instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by this FAA; or
- (4) wherein an unfavorable decision, ruling, or finding could adversely affect the transactions contemplated hereby or by the Municipal Obligation Resolution or the Municipal Obligations.

(g) The Municipality is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States, any applicable judgment or decree, or any agreement or other instrument to which the Municipality is a party, or by which it or any of its properties is bound, and no event has occurred that, with the passage of time, the giving of notice, or both, could constitute such a breach or default. The execution and delivery of this FAA, the issuance and delivery of the Municipal Obligations, the adoption of the Municipal Obligation Resolution, and compliance with the respective provisions thereof shall not conflict with, or constitute a breach of or default under, any applicable law or administrative regulation of the State or of the United States, any applicable judgment or decree, or any agreement or other instrument to which the Municipality is a party, or by which it or any of its property is bound.

(h) The Municipal Obligations constitute validly-issued legally-binding special obligations of the Municipality secured as set forth therein.

(i) The resolutions of the Municipality accepting the Loan and the Municipal Obligation Resolution have been duly adopted by the Municipality and remain in full force and effect as of the date hereof.

(j) The Municipality has full legal right and authority, and all necessary permits, licenses, easements, and approvals (other than such permits, licenses, easements, or approvals that are not by their nature obtainable prior to Substantial Completion of the Project) required as of the date hereof to own the Project, carry on its activities relating thereto, undertake and complete the Project, and carry out and consummate all transactions contemplated by this FAA.

(k) The Municipality represents that it has not made any commitment or taken any action that shall result in a valid claim for any finders' or similar fees or commitments in respect to the issuance and sale of the Municipal Obligations and the making of the Loan under this FAA.

(l) The Project is eligible under s. 281.61(2), Wis. Stats., for financing from the SDWLP, and the Project Costs are equal to or in excess of the principal amount of the Municipal Obligations. The Project has satisfied the requirements of the State Environmental Review Procedures contained in the Regulations. Portions of the Project that are ineligible for financing from the SDWLP are listed within the Project Manager Summary Page attached hereto as Exhibit F. The Municipality intends the Project to be eligible under the Statute throughout the term of this FAA.

(m) All amounts shown in Exhibit A of this FAA are costs of a Project eligible for financial assistance from the SDWLP under the Statute. All proceeds of any borrowing of the Municipality that have been spent and which are being refinanced with the proceeds of the Loan made hereunder have been spent on eligible Project Costs. All Project Costs are reasonable, necessary, and allocable by the Municipality to the Project under generally accepted accounting principles. None of the proceeds of the Bonds shall be used directly or indirectly by the Municipality as working capital or to finance inventory, as opposed to capital improvements.

(n) The Project is and shall remain in compliance with all applicable federal, state, and local laws and ordinances (including rules and regulations) relating to zoning, building, safety, and environmental quality. The Municipality has complied with and completed all requirements of DNR necessary to commence construction of the Project prior to the date hereof. The Municipality intends to proceed with due diligence to complete the Project pursuant to Section 4.04 hereof.

(o) The Municipality does not intend to lease the Project or enter into a long-term contract for operation of the Project except as set forth in Exhibit D.

(p) The Municipality shall not take or omit to take any action which action or omission shall in any way cause the proceeds of the Bonds to be applied in a manner contrary to that provided in the Program Resolution.

(q) The Municipality has not taken and shall not take any action, and presently knows of no action that any other person, firm, or corporation has taken or intends to take, that would cause interest on the Municipal Obligations to be includable in the gross income of the owners of the Municipal Obligations for federal income tax purposes. The representations, certifications, and statements of reasonable expectation made by the Municipality as referenced in the Municipal Obligation Counsel Opinion and No Arbitrage Certificate are hereby incorporated by this reference as though fully set forth herein.

(r) Other than (1) "preliminary expenditures" as used in Treas. Regs. 26 CFR 1.150-2 in an amount not exceeding 20% of the principal amount of the Municipal Obligations, or (2) an amount not exceeding the lesser of \$100,000 or 5% of the principal amount of the Municipal Obligations, all of the proceeds of the Bonds loaned to the Municipality (other than refunding proceeds, if any) shall be used for Project Costs paid by the Municipality subsequent to a date which is 60 days prior to the date on which the Municipality adopted a reimbursement resolution pursuant to Treas. Regs. 26 CFR 1.150-2 stating its intent to reimburse other funds of the Municipality used to finance the Project, or subsequent to the issuance date of the Municipal Obligations.

(s) The Municipality represents that it has satisfied and shall continue to satisfy all the applicable requirements in ss. 281.61(4), (5), and (8m), Wis. Stats., and ch. NR 166, Wis. Adm. Code.

(t) The Municipality has adopted a rate, charge, or assessment schedule that will generate annually sufficient revenue to pay the principal of and interest on the Municipal Obligations.

(u) The Municipality is in substantial compliance and shall remain in substantial compliance with all applicable conditions, requirements, and terms of financial assistance previously awarded through any federal construction grants program, the SDWLP or the CWFP.

(v) The Municipality has met all terms and conditions contained within and received DNR approval for the Plans and Specifications described in the definitions hereof.

(w) The Municipality represents that it submitted to DNR a bid tabulation for the Project with a recommendation to DNR for review and concurrence. The actual Substantial Completion date of the Project was October 15, 2025.

(x) If the Municipality fails to make a principal repayment or interest payment after its due date, DOA shall place on file a certified statement of all amounts due under this section and s. 281.58 or 281.61 or s. 281.60, 2021 stats. After consulting with DNR, DOA may collect all amounts due by deducting those amounts from any state payments due the municipality or may add a special charge to the amount of taxes apportioned to and levied upon the county under s. 70.60. If DOA collects amounts due, it shall remit those amounts to the fund to which they are due and notify DNR of that action.

(y) The Municipality acknowledges that the State reserves the right upon default by the Municipality hereunder to have a receiver appointed to collect User Fees from the operation of the Water System or, in the case of a joint utility system, to bill the users of the Water System directly.

(z) The representations of the Municipality in the Application are true and correct as of the date of this FAA and are incorporated herein by reference as if fully set forth in this place.

(aa) There has been no material adverse change in the financial condition or operation of the Municipality or the Project since the submission date of the Application.

(bb) The Municipality submitted a water rate application to the Public Service Commission. This water rate application is for Water Rates that shall generate sufficient revenues, together with other funds available to the Municipality, to pay all costs of operating and maintaining the facilities of the Municipality's entire Water System, in accordance with this FAA. The Municipality implemented the Water Rates upon the Wisconsin Public Service Commission's approval of the rate order.

ARTICLE III LOAN PROVISIONS

Section 3.01. Loan Clauses

(a) Subject to the conditions and in accordance with the terms of this FAA, the SDWLP hereby agrees to make the Loan and the Municipality agrees to accept the Loan. As evidence of the Loan made to the Municipality, the Municipality hereby agrees to sell to the SDWLP Municipal Obligations in the aggregate principal amount of \$1,164,233. The SDWLP shall pay for the Municipal Obligations in lawful money of the United States, which shall be disbursed as provided in this FAA.

(b) Prior to disbursement, Loan proceeds shall be held by the SDWLP or by the Trustee for the account of the SDWLP. Earnings on undisbursed Loan proceeds shall be for the account of the SDWLP. Loan proceeds shall be disbursed only upon submission by the Municipality of disbursement requests and approval thereof as set forth in Section 3.05 hereof.

(c) The Loan shall bear interest at the rate of two and 365/1000ths percent (2.365%) per annum, and interest shall accrue and be payable only on Loan proceeds actually disbursed from the date of disbursement until the date such amounts are repaid.

(d) The Department of Administration shall maintain a Loan Disbursement Table on its website <http://eif.doa.wi.gov/start.asp>. DOA shall make entries as each disbursement is made and as each principal amount is repaid; the SDWLP and the Municipality agree that such entries shall be mutually binding.

(e) Upon Final Completion of the Project, DOA may request that the Municipality issue substitute Municipal Obligations in the aggregate principal amount equal to the outstanding principal balance of the Loan.

(f) The Municipality shall deliver, or cause to be delivered, a Municipal Obligation Counsel Opinion to the SDWLP concurrently with the delivery of the Municipal Obligations.

Section 3.02. Type of Municipal Obligation and Security The Municipality's obligation to meet annual debt service requirements shall be a revenue obligation evidenced by issuance of revenue bonds pursuant to s. 66.0621, Wis. Stats. The security for the Municipality's obligation shall be a pledge of revenues to be derived from the Water System, and the Municipality shall agree that, if revenues from the Water System are insufficient to meet annual debt service requirements, the Municipality shall purchase water services in amounts sufficient to meet annual debt service requirements as provided in and set forth in Section 9 of the Municipal Obligation Resolution. The annual revenues net of all current expenses shall be equal to not less than the annual principal and interest requirements on the Municipal Obligations, any Parity Obligations, and any other debt obligations payable from the revenues of the

Water System then outstanding, times the greater of (i) 110 percent or (ii) the highest debt service coverage ratio required with respect to any Parity Obligations, or any other debt obligations payable from the revenues of the Water System then outstanding. As of the date of this FAA, the required debt service coverage ratio is 110 percent; however, this percentage is subject to change as outlined in the prior sentence. The Loan is also secured as provided in Section 3.07 hereof.

Section 3.03. Loan Amortization Principal and interest payments on the Loan (and on the Municipal Obligations evidencing the Loan) shall be due on the dates set forth in Exhibit B of this FAA. The payment amounts shown on Exhibit B are for informational purposes only and assume the full amount of the Loan is disbursed to the Municipality on September 23, 2026. It is understood that the actual amount of the Municipality's Loan payments shall be based on the actual dates and amounts of Loan disbursements for the Project. Notwithstanding the foregoing or anything in the Municipal Obligations, the Loan shall be for no longer than twenty (20) years from the date of this FAA and shall mature and be fully amortized not later than twenty (20) years after the original issue date of the Municipal Obligations. Repayment of principal on the Loan shall begin not later than twelve (12) months after the expected or actual Substantial Completion date of the Project

Section 3.04. Sale and Redemption of Municipal Obligations

- (a) Municipal Obligations may not be prepaid without the prior written consent of the SDWLP. The SDWLP has sole discretion to withhold such consent.
- (b) The Municipality shall pay all costs and expenses of the SDWLP in effecting the redemption of the Bonds to be redeemed with the proceeds of the prepayment of the Municipal Obligations. Such costs and expenses may include any prepayment premium applicable to the SDWLP and any investment losses incurred or sustained by the SDWLP resulting directly or indirectly from any such prepayment.
- (c) Subject to subsection (a), the Municipality may prepay the Loan with any settlements received from any third party relating to the design or construction of the Project.
- (d) Prepayments of the Municipal Obligations shall be applied pro rata to all maturities of the Municipal Obligations.

Section 3.05. Disbursement of Loan Proceeds

- (a) Each disbursement request shall be delivered to DNR. Each request must contain invoices or other evidence acceptable to DNR and DOA that Project Costs for which disbursement of Loan proceeds is requested have been incurred by the Municipality.
- (b) The SDWLP, through its agents or Trustee, plans to make disbursements of Loan proceeds on a semimonthly basis upon approval of each disbursement request by DNR and DOA. Such approval by DNR and DOA may require adjustment and corrections to the disbursement request submitted by the Municipality. The Municipality shall be notified whenever such an adjustment or correction is made by DNR or DOA.
- (c) Disbursements made to the Municipality are subject to pre- and post-payment adjustments by DNR or DOA.
 - (1) If the Loan proceeds are not yet fully disbursed, and SDWLP funds were previously disbursed for costs not eligible for SDWLP funding or not eligible under this FAA, the SDWLP shall make necessary adjustments to future disbursements.
 - (2) If the Loan proceeds are fully disbursed, including disbursements for any costs not eligible for SDWLP funding or not eligible under this FAA, the Municipality agrees to repay to the SDWLP an amount equal to the non-eligible costs within 60 days of

notification by DNR or DOA. The SDWLP shall then apply the amount it receives as a Loan prepayment.

(d) The SDWLP or its agent shall disburse Loan proceeds only to the Municipality's account by electronic transfer of funds. The Municipality hereby covenants that it shall take actions and provide information necessary to facilitate these transfers.

(e) Disbursement beyond ninety-five percent (95%) of the principal amount of the Loan, unless otherwise agreed to by DNR and DOA pursuant to a written request from the Municipality, may be withheld until:

(1) DNR is satisfied that the Project has been completed in accordance with the Plans and Specifications, and DNR has approved all change orders relating to the Project;

(2) the Municipality certifies to DNR its acceptance of the Project from its contractors;

(3) the Municipality certifies in writing to DNR its compliance with applicable Federal requirements (certification must be as prescribed on Exhibit C); and

(4) DNR certifies in writing to DOA the Municipality's compliance with all applicable requirements of this FAA.

(f) Treas. Regs. 26 CFR § 1.148-6(d)(1)(iii) applies to project expenditures; it states, in part, "An issuer must account for the allocation of proceeds to expenditures not later than 18 months after the later of the date the expenditure is paid or the date the project, if any, that is financed by the issue is placed in service".

Section 3.06. Remedies

(a) If the Municipality:

(1) or any authorized representative is not complying with federal or state laws, regulations, or requirements relating to the Project, and following due notice by DNR the Project is not brought into compliance within a reasonable period of time; or

(2) is not complying with or is in violation of any provision set forth in this FAA; or

(3) is not in compliance with the Statute or the Regulations;

then DNR may, until the Project is brought into compliance or the FAA non-compliance is cured to the satisfaction of DNR or DOA, impose one (1) or more of the following sanctions:

(i) Progress payments or disbursements otherwise due the Municipality of up to 20% may be withheld.

(ii) Project work may be suspended.

(iii) DNR may request a court of appropriate jurisdiction to enter an injunction or afford other equitable or judicial relief as the court finds appropriate.

(iv) Other administrative remedies may be pursued.

(b) If the Municipality fails to make any payment when due on the Municipal Obligations or fails to observe or perform any other covenant, condition, or agreement on its part under this FAA for a period of thirty (30) days after written notice is given to the Municipality by DNR, specifying the

default and requesting that it be remedied, the SDWLP is provided remedies by law and this FAA. These remedies include, but are not limited to, the following rights:

- (1) Pursuant to s. 281.59(11)(b), Wis. Stats., DOA shall place on file a certified statement of all amounts due the SDWLP under this FAA. DOA may collect all amounts due the SDWLP by deducting those amounts from any State payments due the Municipality, or adding a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located under s. 70.60, Wis. Stats.
- (2) The SDWLP may, without giving bond to the Municipality or anyone claiming under it, have a receiver appointed for the SDWLP's benefit of the Project and the Water System and of the earnings, income, rents, issues, and profits thereof, with such powers as the court making such appointment shall confer. The Municipality hereby irrevocably consents to such appointment.
- (3) In the case of a joint utility system, the SDWLP may bill the users of the Water System directly.
- (4) The SDWLP may declare the principal amount of the Municipal Obligations immediately due and payable.
- (5) The SDWLP may enforce any right or obligation under this FAA, including the right to seek specific performance or mandamus, whether such action is at law or in equity.
- (6) The SDWLP may increase the interest rate set forth in Section 3.01 hereof to the market interest rate as defined in the Statute and Regulations.

Section 3.07. Security for the Loan In accordance with the terms of the Municipal Obligation Resolution:

- (a) as security for the Loan hereunder, the Municipality hereby pledges the revenue to be derived from the Municipality's Water Rates (which is a dedicated source of revenue); and
- (b) other than as already pledged to the outstanding Parity Obligations, the Municipality shall not pledge the revenues, except as provided in Section 11 of the Municipal Obligation Resolution, to be derived from the Municipality's Water Rates or other revenues pledged under Section 3.07(a) above, to any person other than the SDWLP, unless the revenues pledged to such other person meet the highest debt coverage ratio then applicable to the Municipality

Section 3.08. Effective Date and Term This FAA shall become effective upon its execution and delivery by the parties hereto, shall remain in full force and effect from such date, and shall expire on such date as the Municipal Obligations shall be discharged and satisfied in accordance with the provisions thereof.

Section 3.09. Other Amounts Payable The Municipality hereby expressly agrees to pay to the SDWLP:

- (a) such Servicing Fee as the SDWLP may impose pursuant to s. 281.61(5)(b), Wis. Stats., which shall be payable in semiannual installments on each interest payment date; such a Servicing Fee shall be imposed upon the Municipality after approval of a future Biennial Finance Plan by the State of Wisconsin Building Commission which contains a Servicing Fee requirement, schedule, and amount; and
- (b) the Municipality's allocable share of the Fees and Charges as such costs are incurred. Allocable share shall mean the proportionate share of the Fees and Charges based on the outstanding principal of the Loan.

Amounts paid by the Municipality pursuant to this Section 3.09 shall be deposited in the Equity Fund established pursuant to the Program Resolution.

ARTICLE IV
CONSTRUCTION OF THE PROJECT

Section 4.01. Insurance The Municipality agrees to maintain property and liability insurance for the Water System and Project that is reasonable in amount and coverage and that is consistent with prudent municipal insurance practices for the term of the Loan. The Municipality agrees to provide written evidence of insurance coverage to the SDWLP upon request at any time during the term of the Loan.

In the event the Water System or Project is damaged or destroyed, the Municipality agrees to use the proceeds from its insurance coverage either to repay the Loan or to repair or replace the Water System.

Section 4.02. Construction of the Project

(a) The Municipality shall construct the Project, or cause it to be constructed, to Final Completion in accordance with the Application and the Plans and Specifications. The Municipality shall proceed with the acquisition and construction of the Project in conformity with law and with all applicable requirements of governmental authorities having jurisdiction with respect thereto, subject to such modifications of Plans and Specifications that alter the cost of the Project, use of space, Project scope, or functional layout, as may be previously approved by DNR.

(b) During construction of the Project, if the Municipality replaces a Lead Service Line in the Water System that results in creation of a partial Lead Service Line due to the private portion of the Service Line also containing lead, or containing galvanized iron or galvanized steel, the SDWLP shall not provide funding for the public Lead Service Line replacement until the private side of the Service Line has also been replaced.

(c) If a Lead Service Line, including both the public portion and the private portion of the line, cannot be replaced in its entirety all at one time, the Municipality shall supply water filters to any affected homes to minimize any harmful effects. The Municipality shall attempt to replace a Service Line in its entirety within 45 days of the start of construction on the Lead Service Line. In no case shall the full replacement period exceed 180 days.

Section 4.03. Performance Bonds The Municipality shall provide, or cause to be provided, performance bonds assuring the performance of the work to be performed under all construction contracts entered into with respect to the Project. All performance bonds required hereunder shall be issued by independent surety companies authorized to transact business in the State.

Section 4.04. Completion of the Project

(a) The Municipality agrees that it shall undertake and complete the Project for the purposes and in the manner set forth in this FAA and in accordance with all federal, state, and local laws, ordinances, and regulations applicable thereto. The Municipality shall, with all practical dispatch and in a sound and economical manner, complete or cause to be completed the acquisition and construction of the Project and do all other acts necessary and possible to entitle it to receive User Fees with respect to the Project at the earliest practicable time. The Municipality shall obtain all necessary approvals from any and all governmental agencies prior to construction which are requisite to the Final Completion of the Project.

(b) The Municipality shall notify DNR of the Substantial Completion of the Project. The Municipality shall cause to be prepared as-built plans for the Project at or prior to completion thereof.

(c) The Municipality shall take and institute such proceedings as shall be necessary to cause and require all contractors and material suppliers to complete their contracts diligently and in

accordance with the terms of the contracts including, without limitation, the correcting of defective work.

(d) Upon Final Completion of the Project in accordance with the Plans and Specifications, the Municipality shall:

- (1) certify to DNR its acceptance of the Project from its contractors, subject to claims against contractors and third parties;
- (2) complete and deliver to DNR the completed Utilization of Disadvantaged Business Enterprises (DBE) form attached hereto as Exhibit E of this FAA;
- (3) prepare and deliver to DNR the completed Federal Requirements Compliance Certification attached hereto as Exhibit C of this FAA;
- (4) certify compliance with Section 4.02 of this FAA; and
- (5) obtain all required permits and authorizations from appropriate authorities, if required, for operation and use of the Project.
- (6) document and deliver to DNR the following information regarding any Lead Service Lines that were encountered and replaced during the project:
 1. property address,
 2. property type (residential, school, daycare, commercial, other),
 3. original Service Line material,
 4. new Service Line material; and
 5. Service Line ownership (public, private, both).

Section 4.05. Payment of Additional Project Costs

(a) In the event of revised eligibility determinations, cost overruns, and amendments exceeding the Loan amount, the SDWLP may allocate additional financial assistance to the Project. The allocation of additional financial assistance may be in the form of a loan at less than the market interest rate, which is established pursuant to the Statute and Regulations. The allocation of additional financial assistance shall depend upon availability of funds, pursuant to the Statute and the Regulations.

(b) In the event Loan proceeds are not sufficient to pay the costs of the Project in full, the Municipality shall nonetheless complete the Project and pay that portion of the Project Costs as may be in excess of available Loan proceeds, and shall not be entitled to any reimbursement therefor from the SDWLP, or the owners of any Bonds, except from the proceeds of additional financing which may be provided by the SDWLP pursuant to an amendment to this FAA or through a separate financial assistance agreement.

Section 4.06. No Warranty Regarding Condition, Suitability, or Cost of Project Neither the SDWLP, DOA, DNR, nor the Trustee makes any warranty, either express or implied, as to the Project or its condition, or that it shall be suitable for the Municipality's purposes or needs, or that the proceeds of the Loan shall be sufficient to pay the costs of the Project. Review or approval of engineering reports, facilities plans, the Plans and Specifications, or other documents, or the inspection of Project construction by DNR, does not relieve the Municipality of its responsibility to properly plan, design, build, and effectively operate and maintain the Project as required by laws, regulations, permits, and good management practices. DNR or its representatives are not responsible for increased costs resulting from defects in the Plans and Specifications or other Project documents. Nothing in this section prohibits a Municipality from requiring more assurances, guarantees, or indemnity or other contractual requirements from any party performing Project work.

ARTICLE V
COVENANTS

Section 5.01. Application of Loan Proceeds The Municipality shall apply the proceeds of the Loan solely to Project Costs.

Section 5.02. Operation and Maintenance

(a) After completion of the Project, the Municipality shall:

- (1) at all times operate the Project or otherwise cause the Project to be operated properly and in a sound and economical manner, including proper training of personnel;
- (2) maintain, preserve, and keep the Project or cause the Project to be maintained, preserved, and kept in good repair, working order, and condition; and
- (3) periodically make, or cause to be made, all necessary and proper repairs, replacements, and renewals so that at all times the operation of the Project may be properly conducted in a manner that is consistent with the Project performance standards contained in the Application and the requirements of the Water Diversion Permit (if any).

(b) So long as the Loan is outstanding, the Municipality shall not, without the approval of DNR, discontinue operation of, sell, or otherwise dispose of the Water System or Project, except for portions of the Water System sold or otherwise disposed of in the course of ordinary repair and replacement of parts.

Section 5.03. Compliance with Law At all times during construction of the Project and operation of the Water System, the Municipality shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, permits, and approvals, and with this FAA, including, without limitation, the Statute, the Regulations, and the Water Diversion Permit (if any).

Section 5.04. Public Ownership The Municipality shall at all times retain ownership of the Project and the Water System of which it is a part.

Section 5.05. Establishment of Project Accounts; Audits

(a) The Municipality shall maintain Project accounts in accordance with generally accepted accounting principles (GAAP), including standards relating to the reporting of infrastructure assets and directions issued by the SDWLP. Without any request the Municipality shall furnish to DOA as soon as available, and in any event within one hundred eighty (180) days after the close of each fiscal year, a copy of the audit report for such year and accompanying GAAP-based financial statements for such period, as examined and reported by independent certified public accountants of recognized standing selected by the Municipality and reasonably satisfactory to DOA, whose reports shall indicate that the accompanying financial statements have been prepared in conformity with GAAP and include standards relating to the reporting of infrastructure assets.

(b) The Municipality shall maintain a separate account that reflects the receipt and expenditure of all SDWLP funds for the Project. All Loan proceeds shall be credited promptly upon receipt thereof and shall be reimbursement for or expended only for Project Costs. The Municipality shall: permit any authorized representative of DNR or DOA, or agents thereof, the right to review or audit all records relating to the Project or the Loan; produce, or cause to be produced, all records relating to any work performed under the terms of this FAA for examination at such times as may be designated by any of them; permit extracts and copies of the Project records to be made by any of them; and fulfill information requests by any of them.

Section 5.06. Records The Municipality shall retain all files, books, documents, and records relating to construction of the Project for at least three years following the date of Final Completion of the Project, or for longer periods if necessary due to any appeal, dispute, or litigation. All other files and records relating to the Project shall be retained so long as this FAA remains in effect. As-built plans for the Project shall be retained for the useful life of the Project.

Section 5.07. Project Areas The Municipality shall permit representatives of DNR access to the Project and related records at all reasonable times, include provisions in all contracts permitting such access during construction and operation of the Water System, and allow extracts and copies of Project records to be made by DNR representatives.

Section 5.08. Engineering Inspection The Municipality shall provide competent and adequate inspection of all Project construction under the direction of a professional engineer licensed in the State. The Municipality shall direct such engineer to inspect work necessary for the construction of the Project and to determine whether such work has been performed in accordance with the Plans and Specifications. Any such work not in accordance with the Plans and Specifications shall be remedied unless such noncompliance is waived by DNR.

Section 5.09. Tax Covenants

(a) The Municipality covenants and agrees that it shall not take any action, or omit to take any action, which action or omission would result in the loss of the exclusion of the interest on any Municipal Obligations now or hereafter issued from gross income for purposes of federal income taxation as that status is governed by Section 103(a) of the Code or any successor provision.

(b) The Municipality shall not take any action, or omit to take any action, which action or omission would cause its Municipal Obligations to be "private activity bonds" within the meaning of Section 141(a) of the Code or any successor provision.

(c) The Municipality shall not directly or indirectly use, or permit the use of, any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds, or take any action, or omit to take any action, which use or action or omission would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code or any successor provision. The Municipality hereby further covenants to ensure that all amounts actually received by such Municipality from the SDWLP are advanced within three Business Days to the entity submitting the invoice (or to reimburse the Municipality) to which each amount relates, and that all amounts actually received by such Municipality from the SDWLP shall not be invested in any interest-bearing account.

(d) The Municipality shall not use (directly or indirectly) the proceeds of the Bonds in any manner that would constitute an "advance refunding" within the meaning of Section 149(d)(2) of the Code or any successor provision. Without limiting the foregoing, any proceeds of the Bonds used to repay interim or other prior financing of Project Costs shall be applied within three (3) Business Days of receipt of the proceeds to the payment of principal of such financing.

Section 5.10. User Fee Covenant

(a) The Municipality hereby certifies that it has adopted and shall charge User Fees with respect to the Project in accordance with applicable laws and the Statute and in amounts such that revenues of the Municipality with respect to the Project shall be sufficient, together with other funds available to the Municipality for such purposes, to pay all costs of operating and maintaining the Project in accordance with this FAA and to pay all amounts due under this FAA and the Municipal Obligations.

(b) The Municipality covenants that it shall adopt and shall adequately maintain for the design life of the Project a system of User Fees with respect to the Project. The Municipality covenants that it shall, from time to time, revise and charge User Fees with respect to the Project such that the revenues and funds described in paragraph (a) shall be sufficient to pay the costs described in paragraph (a).

Section 5.11. Notice of Impaired System The Municipality shall promptly notify DNR and DOA in the case of: any material damage to or destruction of the Project or any part thereof; any actual or threatened proceedings for the purpose of taking or otherwise affecting by condemnation, eminent domain, or otherwise, all or a part of the Water System; or any action, suit, or proceeding at law or in equity, or by or before any governmental instrumentality or agency, or any other event which may impair the ability of the Municipality to construct the Project, operate the Water System, or set and collect User Fees as set forth in Section 5.10.

Section 5.12. Hold Harmless The Municipality shall save, keep harmless, and defend DNR and DOA, and all their officers, employees, and agents, against any and all liability, claims, and costs of whatever kind and nature for injury to or death of any person or persons and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the construction, occupancy, use, service, operation, or performance of work in connection with the Project, the Water System, or acts or omissions of the Municipality's employees, agents, or representatives.

Section 5.13. Nondiscrimination Covenant

(a) In connection with the Project, the Municipality agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but is not limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Municipality agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provision of the nondiscrimination clause.

(b) The Municipality shall incorporate the following provision into all Project contracts which have yet to be executed: "In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant because of age, race, religion, color, handicap, sex, physical condition, developmental disability, or national origin. The contractor further agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities for persons with disabilities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause."

(c) The Municipality shall follow all federal statutes and regulations prohibiting discrimination, without limitation, including the following:

- (1) Age Discrimination Act, Pub. L. 94-135
- (2) Equal Employment Opportunity, Executive Order 11246
- (3) Section 13 of the Clean Water Act, Pub. L. 92-500
- (4) Section 504 of the Rehabilitation Act, Pub. L. 93-112 supplemented by Executive Orders 11914 and 11250

(5) Title VI of the Civil Rights Act, Pub. L 88-352

(6) Participation by Disadvantaged Business Enterprises in Procurement, s. NR 162.08(4) and s. NR 166.11(4) Wis. Adm. Code.

Section 5.14. Employees The Municipality or its employees or agents are not employees or agents of the DNR or DOA for any purpose including worker's compensation.

Section 5.15. Adequate Funds The Municipality shall have sufficient funds available to repay the Loan. The Municipality shall have sufficient funds available when construction of the Project is completed to ensure effective operation and maintenance of the Project for purposes constructed.

Section 5.16. Management The Municipality shall provide and maintain competent and adequate management, supervision, and inspection at the construction site to ensure that the completed work conforms with the Plans and Specifications. The Municipality shall furnish progress reports and such other information as DNR may require.

Section 5.17. Reimbursement Any disbursement made under the Loan to the Municipality in excess of the amount determined by final audit to be due the Municipality shall be reimbursed to DOA within 60 days after DNR or DOA provides a notice stating the amount of excess funds disbursed.

Section 5.18. Unpaid User Fees The Municipality shall, to the fullest extent permitted by law, take all actions necessary to certify any unpaid User Fees to the county treasurer in order that such unpaid User Fees shall be added as a special charge to the property tax bill of the user.

Section 5.19. Rebates The Municipality agrees to pay to the SDWLP any refunds, rebates, credits, or other amounts received for Project Costs for which disbursement of funds has already been made by the SDWLP. The SDWLP shall then apply the amount it receives as a Loan prepayment

Section 5.20. Maintenance of Legal Existence

(a) Except as provided in par. (b), the Municipality shall maintain its legal existence and shall not dissolve or otherwise dispose of all or substantially all of its assets and shall not consolidate with or merge into another legal entity.

(b) A Municipality may consolidate with or merge into any other legal entity, dissolve or otherwise dispose of all of its assets or substantially all of its assets, or transfer all or substantially all of its assets to another legal entity (and thereafter be released of all further obligation under this FAA and the Municipal Obligations) if:

(1) the resulting, surviving, or transferee legal entity is a legal entity established and duly existing under the laws of Wisconsin;

(2) such resulting, surviving, or transferee legal entity is eligible to receive financial assistance under the Statute;

(3) such resulting, surviving, or transferee legal entity expressly assumes in writing all of the obligations of the Municipality contained in this FAA and the Municipal Obligations and any other documents the SDWLP deems reasonably necessary to protect its environmental and credit interests; and

(4) the SDWLP consents in writing to such transaction, which consent may be withheld in the absolute discretion of the SDWLP.

Section 5.21. Wage Rate Requirements The Municipality represents that it shall comply with Section 1450(e) of the Act (42 USC 300j-9(e)), which requires that all laborers and mechanics employed by

contractors and subcontractors funded directly by, or assisted in whole or in part with, funding under the Loan shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor (DOL) in accordance with subchapter IV of chapter 31 of title 40, United States Code.

Section 5.22. American Iron and Steel The Municipality agrees to comply with requirements for use of American Iron and Steel contained in Public Law 115-141 for products used in the Project that are made primarily of iron and/or steel.

Section 5.23. Federal Single Audit At the time of signing of this FAA, the funds awarded to the Municipality for this Project are not considered to be subject to federal single audit requirements, but such consideration may change subsequent to this FAA if any changes are made to federal single audit requirements applicable to municipalities. If the Municipality is required to submit a Federal Single Audit, without any request the Municipality shall furnish to DOA, at doaeif@wisconsin.gov as soon as available, and in any event within 30 days after completion, the Federal Single Audit. Notification must include acknowledgement of any state revolving fund findings and/or resolution of prior year findings.

ARTICLE VI MISCELLANEOUS

Section 6.01. Notices All notices, certificates, or other communications hereunder shall be sufficiently given, and shall be deemed given, when electronically delivered, hand delivered or mailed by registered or certified mail, postage prepaid, return receipt requested to the addresses set forth below:

- (a) DEPARTMENT OF ADMINISTRATION
OFFICE OF CAPITAL FINANCE
SAFE DRINKING WATER LOAN PROGRAM
101 EAST WILSON STREET 10TH FLOOR
MADISON WI 53702-0004
OR
PO BOX 7864
MADISON WI 53707-7864
- (b) DEPARTMENT OF NATURAL RESOURCES
BUREAU OF COMMUNITY FINANCIAL ASSISTANCE
101 SOUTH WEBSTER STREET CF/2
MADISON WI 53702-0005
OR
PO BOX 7921
MADISON WI 53707-7921
- (c) US BANK CORP TRUST
DIANE PUTZEL EP-MN-WS3T
60 LIVINGSTON AVENUE
ST PAUL MN 55101-2292
- (d) CITY OF BEAVER DAM
108 MYRTLE ROAD
BEAVER DAM WI 53916

Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates, or other communications shall be sent, by notice in writing given to the others. Any notice herein shall be delivered simultaneously to DNR and DOA.

Section 6.02. Binding Effect This FAA shall be for the benefit of, and shall be binding upon, the SDWLP and the Municipality and their respective successors and assigns. Section 6.03. Severability In the event any provision of this FAA shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable, or otherwise affect any other provision hereof.

Section 6.04. Amendments, Supplements, and Modifications This FAA may be amended, supplemented, or modified to provide for additional loans for the Project by the SDWLP to the Municipality or for other purposes. All amendments, supplements, and modifications shall be in writing between the SDWLP (by DNR and DOA acting under authority of the Statute) and the Municipality.

Section 6.05. Execution in Counterparts This FAA may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

Section 6.06. Applicable Law This FAA shall be governed by and construed in accordance with the laws of the State, including the Statute.

Section 6.07. Benefit of Financial Assistance Agreement This FAA is executed, among other reasons, to induce the purchase of the Municipal Obligations. Accordingly, all duties, covenants, obligations, and agreements of the Municipality herein contained are hereby declared to be for the benefit of, and are enforceable by, the SDWLP, the Trustee, or their authorized agents.

Section 6.08. Further Assurances The Municipality shall, at the request of DNR and DOA, authorize, execute, acknowledge, and deliver such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments as may be necessary or desirable for better assuring, conveying, granting, assigning, and confirming the rights, security interests, and agreements granted or intended to be granted by this FAA and the Municipal Obligations.

Section 6.09. Assignment of Municipal Obligations The Municipality hereby agrees that the Municipal Obligations may be sold, transferred, pledged, or hypothecated to any third party without the consent of the Municipality.

Section 6.10. Covenant by Municipality as to Compliance with Program Resolution The Municipality covenants and agrees that it shall comply with the provisions of the Program Resolution with respect to the Municipality and that the Trustee and the owners of the Bonds shall have the power and authority provided in the Program Resolution. The Municipality further agrees to aid in the furnishing to DNR, DOA, or the Trustee of opinions that may be required under the Program Resolution.

Section 6.11. Termination This FAA may be terminated in whole or in part pursuant to one or more of the following:

(a) The SDWLP and the Municipality may enter into an agreement to terminate this FAA at any time. The termination agreement shall establish the effective date of termination of this FAA, the basis for settlement of termination costs, and the amount and date of payment of any sums due either party.

(b) If the Municipality wishes to unilaterally terminate all or any part of the Project work for which financial assistance has been awarded, the Municipality shall promptly give written notice to DNR. If the SDWLP determines that there is a reasonable basis for the requested termination, the SDWLP may enter into a termination agreement, including provisions for FAA termination costs, effective with the date of cessation of the Project work by the Municipality. If the SDWLP

determines that the Municipality has ceased work on the Project without reasonable basis, the SDWLP may unilaterally terminate financial assistance or rescind this FAA.

Section 6.12. Rescission The SDWLP may rescind this FAA prior to the first disbursement of any funds hereunder if it determines that:

- (a) there has been substantial non-performance of the Project work by the recipient without justification under the circumstances;
- (b) there is substantial evidence this FAA was obtained by fraud;
- (c) there is substantial evidence of gross abuse or corrupt practices in the administration of the Project;
- (d) the Municipality has failed to comply with the covenants contained in this FAA; or
- (e) any of the representations of the Municipality contained in this FAA were false in any material respect.

IN WITNESS WHEREOF, the SDWLP and the Municipality have caused this FAA to be executed and delivered, as of the date and year first written above.

CITY OF BEAVER DAM

By: _____
Bobbi Marck
Mayor

Attest: _____
Tracey M. Ferron
City Clerk

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

By: _____
Authorized Officer

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

By: _____
Authorized Officer

EXHIBIT A
PROJECT BUDGET SHEET

CITY OF BEAVER DAM
SDWLP Project No. 4764-14

	Total Project Costs	Ineligible Costs Paid by Internal Funds	Ineligible SDWLP Costs Paid by CDBG	Ineligible SDWLP Costs Paid by CWF 4377-13	SDWLP Total Award Amount for this Project
Force Account	0.00	0.00	0.00	0.00	0.00
Interim Financing	0.00	0.00	0.00	0.00	0.00
Preliminary Engineering	262,880.00	104,754.00	0.00	83,785.00	74,341.00
Land or Easement Acquisition	0.00	0.00	0.00	0.00	0.00
Engineering/Construction Mgmt.	284,670.00	94,011.00	0.00	101,591.00	89,068.00
Construction/Equipment	4,397,510.06	1,025,837.73	1,154,213.43	1,222,886.90	994,572.00
Contingency	(139,574.03)	7,521.30	(154,213.43)	18,366.10	(11,248.00)
Miscellaneous Costs	1,000.00	0.00	0.00	500.00	500.00
SDWLP Closing Costs	34,000.00	0.00	0.00	17,000.00	17,000.00
TOTAL	\$4,840,486.03	\$1,232,124.03	\$1,000,000.00	\$1,444,129.00	\$1,164,233.00

Beaver Dam, Wisconsin**Exhibit B**

Project 4764-14 Safe Drinking Water Fund Program

Loan Closing Date:

September 23, 2026

Payment Date	Principal Payment	Interest Rate	Interest Payment	Principal & Interest	Bond Year Debt Service	Calendar Year Debt Service
1-May-27	46,199.05	2.365%	16,673.43	62,872.48	62,872.48	0.00
1-Nov-27	0.00	2.365%	13,220.75	13,220.75	0.00	76,093.23
1-May-28	47,291.65	2.365%	13,220.75	60,512.40	73,733.15	0.00
1-Nov-28	0.00	2.365%	12,661.53	12,661.53	0.00	73,173.93
1-May-29	48,410.10	2.365%	12,661.53	61,071.63	73,733.16	0.00
1-Nov-29	0.00	2.365%	12,089.08	12,089.08	0.00	73,160.71
1-May-30	49,555.00	2.365%	12,089.08	61,644.08	73,733.16	0.00
1-Nov-30	0.00	2.365%	11,503.09	11,503.09	0.00	73,147.17
1-May-31	50,726.98	2.365%	11,503.09	62,230.07	73,733.16	0.00
1-Nov-31	0.00	2.365%	10,903.24	10,903.24	0.00	73,133.31
1-May-32	51,926.67	2.365%	10,903.24	62,829.91	73,733.15	0.00
1-Nov-32	0.00	2.365%	10,289.21	10,289.21	0.00	73,119.12
1-May-33	53,154.74	2.365%	10,289.21	63,443.95	73,733.16	0.00
1-Nov-33	0.00	2.365%	9,660.66	9,660.66	0.00	73,104.61
1-May-34	54,411.84	2.365%	9,660.66	64,072.50	73,733.16	0.00
1-Nov-34	0.00	2.365%	9,017.24	9,017.24	0.00	73,089.74
1-May-35	55,698.69	2.365%	9,017.24	64,715.93	73,733.17	0.00
1-Nov-35	0.00	2.365%	8,358.60	8,358.60	0.00	73,074.53
1-May-36	57,015.96	2.365%	8,358.60	65,374.56	73,733.16	0.00
1-Nov-36	0.00	2.365%	7,684.39	7,684.39	0.00	73,058.95
1-May-37	58,364.39	2.365%	7,684.39	66,048.78	73,733.17	0.00
1-Nov-37	0.00	2.365%	6,994.23	6,994.23	0.00	73,043.01
1-May-38	59,744.70	2.365%	6,994.23	66,738.93	73,733.16	0.00
1-Nov-38	0.00	2.365%	6,287.75	6,287.75	0.00	73,026.68
1-May-39	61,157.67	2.365%	6,287.75	67,445.42	73,733.17	0.00
1-Nov-39	0.00	2.365%	5,564.56	5,564.56	0.00	73,009.98
1-May-40	62,604.04	2.365%	5,564.56	68,168.60	73,733.16	0.00
1-Nov-40	0.00	2.365%	4,824.26	4,824.26	0.00	72,992.86
1-May-41	64,084.63	2.365%	4,824.26	68,908.89	73,733.15	0.00
1-Nov-41	0.00	2.365%	4,066.46	4,066.46	0.00	72,975.35
1-May-42	65,600.23	2.365%	4,066.46	69,666.69	73,733.15	0.00
1-Nov-42	0.00	2.365%	3,290.74	3,290.74	0.00	72,957.43
1-May-43	67,151.68	2.365%	3,290.74	70,442.42	73,733.16	0.00
1-Nov-43	0.00	2.365%	2,496.67	2,496.67	0.00	72,939.09
1-May-44	68,739.81	2.365%	2,496.67	71,236.48	73,733.15	0.00
1-Nov-44	0.00	2.365%	1,683.82	1,683.82	0.00	72,920.30
1-May-45	70,365.51	2.365%	1,683.82	72,049.33	73,733.15	0.00
1-Nov-45	0.00	2.365%	851.75	851.75	0.00	72,901.08
1-May-46	72,029.66	2.365%	851.75	72,881.41	73,733.16	72,881.41
Totals	1,164,233.00		299,569.49	1,463,802.49	1,463,802.49	1,463,802.49

Net Interest Rate 2.3650%
Bond Years 12,666.7857
Average Life 10.8799

The above schedule assumes full disbursement of the loan on the loan closing date.

20-Aug-26 Wisconsin Department of Administration

Loan Payment Schedule Comments

Please review the preceding loan payment schedule. It shows the dates of your first interest and principal payments. The preceding loan payment schedule assumes you draw all the loan funds on the loan closing date. Borrowers often draw loan funds over time. Interest only accrues on the funds disbursed and only after the date of each disbursement.

You can view your payment schedule based on disbursements to date at <http://eif.doa.wi.gov/>. Select Loan Payment Schedule on the lower half of the page. You can also request loan payment information from doaeif@wisconsin.gov.

You can generate additional reports at <http://eif.doa.wi.gov/>.

<u>Available Report</u>	<u>Information Provided</u>
Auditor Verification Report	Information commonly requested by municipal auditors. Available for completed calendar years.
Loan Account History	Loan disbursements, principal payments, and loan balance.
Loan Payment Schedule	Future principal and interest payments for disbursements.
Payment History	Past principal and interest payments.
Disbursement History	Past loan and grant disbursements.

Use the Output to Excel button at the bottom of the page to create your report in Microsoft Excel. Find details on generating reports at <http://eif.doa.wi.gov/siteDescr.htm>.

The Environmental Improvement Fund sends invoices semi-annually. You will receive an invoice approximately 45 days prior to the due date. If you have multiple loans, we will send a single invoice showing the payment amount for each loan.

May 1: principal and interest payments due
November 1: interest payments due

For more information about your payment schedule, please email doaeif@wisconsin.gov. The first available staff will respond to your inquiry.

EXHIBIT C
FEDERAL REQUIREMENTS COMPLIANCE CERTIFICATION

[Prepare on Municipal Letterhead at Project Completion and Closeout]

The undersigned officials of the City of Beaver Dam (the "Municipality") hereby certify that, for all expenditures made for construction of DNR Project No. 4764-14 (the "Project"), the Municipality has met the prevailing wage rate requirements of the Davis-Bacon Act.

The Municipality further certifies that, after taking into account any national or project-specific waivers approved by the U.S. Environmental Protection Agency, DNR Project No. 4764-14 has met the requirements for the use of American Iron and Steel mandated under EPA's Drinking Water State Revolving Fund program.

The above certification is determined, after due and diligent investigation, to be true and accurate to the best of my knowledge.

By: _____
[Name of Municipal Official or
Authorized Representative]
[Title]

Dated as of: _____

Attest: _____
[Name of Clerk or Secretary]
[Title]

Dated as of: _____

EXHIBIT D
OPERATING CONTRACTS

As of the date of this FAA, the Municipality does not have any contracts with private entities or other governmental units to operate its Water System.

EXHIBIT E

UTILIZATION OF DISADVANTAGED BUSINESS ENTERPRISES (DBE)

Notice: This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the DNR is mandatory prior to receiving a final disbursement. Dollar amounts listed on the form should only include amounts paid under the Financial Assistance Agreement. Information collected on this form will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31–19.39, Wis. Stats.].

[illegible]

* Construction costs include but are not limited to paving, excavation, HVAC, plumbing, electrical, carpentry, trucking, and equipment. Non-construction costs include but are not limited to professional services, engineering, land acquisition, and supplies.

Signature of Municipal Representative		Date Signed
Name of Person Completing This Form	Email Address	Phone Number

I hereby certify that, to the best of my knowledge and belief, the information provided on this form is accurate and correct.

EXHIBIT F
PROJECT MANAGER SUMMARY PAGE

CITY OF BEAVER DAM
SDWLP Project No. 4764-14

1. **Project Description:** This Project provides watermain replacement of approximately 1,600 feet of 8-inch diameter C900 DR 18 PVC pipe on Madison Street, approximately 2,270 feet of 8-inch, 130 feet of 6-inch, and 20 feet of 4-inch diameter DR 18 PVC pipe on West, Front, and Beaver streets.

All LSL replacements must result in complete removal of all lead components between the watermain and the connection point inside the building. Galvanized Service Lines, on the public or the private side, are considered lead for the purpose of determining whether a Lead Service Line has been completely replaced.

If a Lead Service Line, including both the public portion and the private portion of the line, cannot be replaced in its entirety at one time, resulting in a Service Line that is temporarily composed partially of lead, the water utility is required to provide the customer with point-of-use filtration during the time between replacements. Filters must be models that have been tested and certified to NSF/ANSI 53 for the reduction of lead. Filters must also be supplied for six months following full LSL replacements. Funding through this FAA shall not be disbursed for those lines until all lead components have been completely replaced, and such replacement is recommended to be completed within 45 days of the initial replacements of a portion of the Lead Service Line but should be replaced within 90 days, unless the public side of the Lead Service Line was replaced prior to participation in the LSL Replacement Program. Please refer to the LSL Replacement Best Practices document attached as Exhibit H.

2. **Ineligible Costs:** The following ineligible costs were identified in the review of this Project:

Description	Provider	Amount	Source
Engineering	MSA Professional Services	\$198,765.00	Internal Funds
Storm Sewer and Street re-construction	Kopplin & Kinas Co, Inc.	\$1,033,359.03	Internal Funds
Storm Sewer and Street re-construction	Kopplin & Kinas Co, Inc.	\$1,000,000.00	CDBG
Sanitary Sewer Cost	All project related costs	\$1,444,129.00	CWFP 4377-13

3. **Other Funding Sources:** The Municipality is funding \$1,232,124.03 of ineligible storm sewer and street re-construction costs from internal funds and CWFP 4377-13 is funding \$1,444,129.00 of ineligible sanitary sewer work. Funds from the CDBG in the amount of \$1,000,000.00 will be used to fund ineligible storm sewer and street re-construction costs.
4. **Miscellaneous Costs:** As shown in the Project Budget Sheet (Exhibit A), SDWLP funding in the amount of \$500.00 is included in the miscellaneous category for general administrative expenses.
5. **Contingency Allowance:** No base contingency allowance is included in the Project budget (Exhibit A) because Project construction work is complete. Contingency allowance is provided in a financial assistance agreement when construction contract change orders may still need to be financed with the Loan or one or more contract change orders were issued and approved on a project that is complete.

Base contingency (Uncompleted construction work x 5%)			\$0.37
Contractor Kopplin & Kinas Co. Inc.	Contract No. Front/Beaver St	CO No.2	\$(13,755.47)
Contractor Kopplin & Kinas Co. Inc.	Contract No. Front St	CO No. 2	\$2,507.1
Total Contingency Allowance			\$(11,248.00)

6. Disadvantaged Business Enterprise (DBE) Good Faith Effort: The Municipality and the prime contractor, Kopplin & Kinas Company Inc., made good faith efforts to meet DBE solicitation requirements during advertising and bidding. The Municipality made a good faith effort by encouraging DBEs to submit bids in their bid advertisement. Kopplin & Kinas Company Inc. made a good faith effort by contacting DBE contractors individually. Contractors are required to solicit for DBEs if they do any subcontracting. No DBEs were utilized during this Project.
7. Green Project Reserve: No GPR elements were identified during the review of this Project.
8. American Iron and Steel: This Project is subject to the use of American Iron and Steel (AIS) requirements mandated under EPA's Drinking Water State Revolving Fund program.
9. Environmental Review: Based on the information submitted to The Safe Drinking Water Loan Program (SDWLP) regarding activities associated with the replacement of watermain on Madison, Front and Beaver Streets throughout the City of Beaver Dam SDW 4764-14, the SDWLP has determined that the Project will result in a categorical exclusion, under §6.204 (a)(1) with requirements and recommendations. A PSC construction authorization may be required before construction for this Project may begin. A construction site storm water permit is required if the project has one or more acres of total land disturbance. This project has cleared Archeological/Historical locations review provided that the grant sponsored activities do not impact the visual environment of National Register of Historic Places district. If Blanchard's cricket frogs are observed on site during the course of the project, please contact the Endangered Resources Review Program.

EXHIBIT G

RESERVED

EXHIBIT H
BEST PRACTICES FOR LEAD SERVICE LINE REPLACEMENTS

Lead Service Line Replacement Requirements under the Lead & Copper Rule Revisions (LCRR).

1. **Notice and Public Education.** Provide notice to the owner of the affected service line as well as non-owner resident(s) served by the affected service line within 24 hours of completion of the replacement. The notice must include all the following information, in accordance with §141.85(a) of the LCRR.
 - Explain that consumers may experience a temporary increase of lead levels in their drinking water due to the replacement.
 - Provide information about the health effects of lead.
 - Provide information about actions consumers can take to minimize their exposure to lead in drinking water.
2. **Flushing Information.** Provide information about service line flushing before the replaced service line is returned to service.
3. **Filters.** Provide the consumer(s) with a pitcher filter or point-of-use device certified by an American National Standards Institute accredited certifier to NSF/ANSI 53 for the reduction of lead, six months of replacement cartridges, and instructions for use before the replaced service line is returned to service.
4. **Follow-up Sampling.** Offer to the consumer to take a follow up tap sample between three months and six months after completion of the replacement and provide the results of the sample to the consumer.

RESOLUTION NO. 84-2026

**A RESOLUTION RECOGNIZING THE RECEIPT OF A GRANT
FROM WE ENERGIES FOUNDATION, INC. AND AUTHORIZING USE OF FUNDS
FOR THE PURCHASE OF EXTRICATION TOOLS**

WHEREAS, the Beaver Dam Fire Department has been awarded a grant in the amount of \$2,000 from the Generac Foundation, Inc; and

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

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

WHEREAS, the City of Beaver Dam wishes to formally recognize and accept the donation and express its appreciation for the support provided by the We Energies Foundation, Inc.; and

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

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Beaver Dam does hereby express gratitude to the We Energies Foundation, Inc. for their generous donation and designates said funds in the amount of \$2,000 to the Beaver Dam Fire Department for the purchase of battery-powered extrication tools.

Presented by the Common Council

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

Adopted: August 31, 2026

Tracey M. Ferron
City Clerk

Approved: August 31, 2026

Bobbi Marck
Mayor

RESOLUTION NO. 85-2026

**A RESOLUTION RECOGNIZING THE RECEIPT OF A GRANT
FROM GENERAC FOUNDATION, INC AND AUTHORIZING USE OF FUNDS
FOR THE PURCHASE OF EXTRICATION TOOLS**

WHEREAS, the Beaver Dam Fire Department has been awarded a grant in the amount of \$10,000 from the Generac Foundation, Inc; and

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

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

WHEREAS, the City of Beaver Dam wishes to formally recognize and accept the donation and express its appreciation for the support provided by the Generac Foundation, Inc.; and

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

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Beaver Dam does hereby express gratitude to the Generac Foundation, Inc. for their generous donation and designates said funds in the amount of \$10,000 to the Beaver Dam Fire Department for the purchase of battery-powered extrication tools.

Presented by the Common Council

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

Adopted: August 31, 2026

Tracey M. Ferron
City Clerk

Approved: August 31, 2026

Bobbi Marck
Mayor

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

Receipt No: 11.000003555

Aug 18, 2026

GENERAC FOUNDATION INC

Previous Balance:	.00
MISCELLANEOUS REVENUE - DONATION FOR RESCUE TOOLS	10,000.00
01-0000-239250 FIRE COMMUNITY FOUNDATION	

Total:	10,000.00
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CHECK	Check No: 557352	10,000.00
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Payor: GENERAC FOUNDATION INC

Total Applied:	10,000.00
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Change Tendered:	.00
------------------	-----

08/18/2026 2:48 PM

Generac Foundation, Inc.
Foundation Source, Administrator
55 Walls Drive, Suite 302
Fairfield, CT 06824
(800) 839-1754

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

Generac Foundation, Inc.
Foundation Source, Administrator
55 Walls Drive, Suite 302
Fairfield, CT 06824
(800) 839-1754

WEBSTER BANK
360 HAMILTON AVENUE
WHITE PLAINS, NY 10601
50-7044/2219

557352
05/11/2026

*****Ten Thousand Dollars*****

\$10,000.00

VOID AFTER 180 DAYS

Pay CITY OF BEAVER DAM
To The 205 S LINCOLN AVE
Order Of BEAVER DAM, WI 53916

Joe Mrak

Memo

WEBSTER BANK

Generac Foundation, Inc.

557352

Reference No.	Description	Date	Amount
743647	Grant Purpose: Fire Department support for battery-operated hydraulic rescue tools		10,000.00 0.00
Memo:			
Check Date	Check No.	Payee	Check Amount
05/11/2026	557352	CITY OF BEAVER DAM	\$10,000.00

GENERAC FOUNDATION, INC.

May 1, 2026

CITY OF BEAVER DAM
ATTN: FIRE DEPARTMENT
205 S. LINCOLN AVE.
BEAVER DAM, WI 53916

Re: Generac Foundation Donation

Dear Fire Department :

Generac Foundation is pleased to enclose a check in the amount of \$10,000 as a grant to your organization. This grant is subject to the terms set forth in the attached Grant Terms and, by cashing the grant check, you are indicating that you agree to its terms.

You have already received a confirming email direct from the Generac Foundation outlining the purpose of the grant and what the funds can be used for.

Please send receipts, grant confirmations, or other correspondence regarding this contribution to the address listed below.

The Generac Foundation wishes you and your organization every success in your important work. If you have any questions concerning this grant or this agreement, please contact the Generac Foundation at 262 544 4811 ext 3928.

Sincerely,

Foundation Source
Administrator, Generac Foundation, Inc.

Address for Grant Acknowledgements	
	Kelly Skindzelewski Generac Foundation S45 W29290 Hwy 59 Waukesha, WI 53189



City of Beaver Dam, Wisconsin
Parks & Forestry Department

TO: Common Council
FROM: Joe Kern
SUBJECT: Contract for the Crystal Lake Park Beach House Roof Replacement Project

The Issue:

The Crystal Lake Beach House Roof Replacement Project is included as a 2026 Capital Improvement Program (CIP) project, with \$20,000 allocated in the CIP budget. The intent of this funding is to reroof and repair damage to the Beach House roof and, if funding permits, address the storage shed roof located at Crystal Lake Park. Three quotations were received for this project from Ridge Top Exteriors, Great Lakes Roofing, and Windlickers Roofing and Exteriors. Enclosed is a summary of the three (3) quotations received by and on file with the City Parks Department.

Considerations:

The Crystal Lake Park Beach House roof has reached the end of its useful life and is currently leaking. Because this facility is used year-round for private reservations and recreational programming, roof replacement is necessary to prevent further damage and ensure the building remains operational. The Crystal Lake Park Storage Barn roof has also reached the end of its useful life, with damaged decking and shingles falling off. Continued use of this building is needed for storage of beach materials that support park operations.

Does this item have a financial or budget impact?

Yes

This project is funded by the Parks Department Capital Improvement Project Account.

Recommendation:

Staff recommends awarding the contract for the Crystal Lake Park Beach House Roof Replacement Project to Great Lakes Roofing at a cost of \$19,895. Although this is not the lowest quotation, the Great Lakes Roofing quotation includes deck replacement in areas where damage is known to be present and causing leaks. The other quotations list deck repair as an additional cost, which could increase the final project total. If additional funding is available, staff also recommends awarding the contract for the Crystal Lake Park Storage Barn roof work to Great Lakes Roofing at a cost of \$10,874, as their quotation includes complete deck replacement.

Attachments:

1. Resolution No. 86-2026
2. Quotation Summary

RESOLUTION NO. 86-2026

**A RESOLUTION AWARDING THE CONTRACT FOR THE CRYSTAL LAKE BEACH
HOUSE ROOF REPLACEMENT PROJECT**

WHEREAS, the Operations Committee of the Common Council of the City of Beaver Dam, Wisconsin did request quotations for the captioned contractual service; and

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

NOW, THEREFORE, BE IT RESOLVED that the contract for said Crystal Lake Beach House Roof Replacement Project be and is hereby awarded to GREAT LAKES ROOFING CORPORATION, Germantown, Wisconsin, for the Quotation total of \$19,895 pursuant to the attached quotation. Funds are available in the Parks Department Capital Improvement Project Account.

Presented by the Operations Committee

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

Approved: August 31, 2026

Roberta Marck
Mayor

Attested: August 31, 2026

Tracey M Ferron
City Clerk

(Subject To Committee Approval)

Crystal Lake Park Beach House and Storage Barn Roof Replacement Quotation Summary

Contractor	Beach House Quotation	Storage Barn Quotation	Decking Repair / Replacement Cost
Ridge Top Exteriors	\$19,376	\$9,800	\$91.46 per 4' x 8' sheet of OSB for damaged decking
Great Lakes Roofing	\$19,895	\$10,874	\$75 per 4' x 8' sheet of OSB for damaged decking
Windlickers Roofing and Exteriors	\$28,520	\$10,710	\$60 per 4' x 8' sheet of OSB for damaged decking



City of Beaver Dam, Wisconsin
City Clerk Office

TO: Common Council
FROM: Tracey Ferron
SUBJECT:

The Issue:

Considerations:

Susan Hoylman of Cavalier Marketing has applied for a Secondhand Dealer License for the City of Beaver Dam. She is an appraiser and buyer of secondhand items and plans on attending shows at local hotels.

Does this item have a financial or budget impact?

No

Recommendation:

Staff recommends approval of a Secondhand Dealer License to Susan Hoylman.

Attachments:

1. Resolution - 2nd hand to Susan Hoylman_Cavalier Marketing

RESOLUTION NO. 87-2026

**A RESOLUTION GRANTING A SECONDHAND DEALER LICENSE TO
SUSAN E. HOYLMAN OF CAVALIER MARKETING**

BE IT HEREBY RESOLVED that the following applicant be granted a Secondhand Dealer License under the provisions of the Municipal Code of the City of Beaver Dam, specifically Section 42-224 which adopts State Statute Section 134.71 for the year beginning September 1, 2026, and ending June 30, 2027:

No. 3 Susan E. Hoylman
 (Cavalier Marketing)

Presented by the Administrative Committee

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

Approved: August 31, 2026

Roberta Marck
Mayor

Attested: August 31, 2026

Tracey M. Ferron
City Clerk

(Subject To Committee Approval)



City of Beaver Dam, Wisconsin
City Administrator Office

TO: Common Council
FROM: Larry Konopacki, Larry Bierke
SUBJECT: Eagle's View Subdivision Easement

The Issue:

Alliant Energy has requested that they be allowed to place their facilities on the lot side (not the street side) of the sidewalk to protect their equipment and minimize service disruptions. They have told us that the ROW is not wide enough to accomplish this with sidewalks on both sides of the street. Next Gen is being asked to grant Alliant Energy a 7.5 foot easement abutting Wilderness Way. Because it is too late to add this easement to the Plat without slowing down the project, we are asking Next Gen to grant an easement to the City that is separate but recordable and we would record it immediately after the Plot is recorded.

Considerations:

Attorney Larry Konopacki will be available at the meeting to explain situation and answer questions.

Does this item have a financial or budget impact?

No

There is no financial impact.

Recommendation:

Attachments:

1. 88-2026 Eagles View Easement
2. Utility Easement Agreement (Final)

RESOLUTION NO. 88-2026

**A RESOLUTION APPROVING AND ACCEPTING A DEDICATION OF EASEMENT
FOR EAGLES VIEW SUBDIVISION**

WHEREAS, NG Land Development Company, LLC (the “Developer”) is developing the Eagles View Subdivision within the City of Beaver Dam; and

WHEREAS, in connection with the development of the Eagles View Subdivision, the Developer has proposed the dedication of an easement to the City of Beaver Dam for utility purposes; and

WHEREAS, the City Council has reviewed the proposed Dedication of Easement and finds that acceptance of the easement is in the public interest and will facilitate the development and provision of utility infrastructure and services within the Eagles View Subdivision; and

WHEREAS, certain exhibits, including the final legal description and/or depiction of the easement area, are forthcoming and will be subject to review and approval by the City Attorney or other legal counsel designated by the City.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Beaver Dam, Wisconsin, that the Dedication of Easement for the Eagles View Subdivision is hereby approved and accepted, subject to legal review and approval of the forthcoming exhibits.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the Dedication of Easement and any related documents necessary to effectuate its acceptance following such legal review and approval.

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

Approved: August 31, 2026

Roberta Marck
Mayor

Attested: August 31, 2026

Tracey M. Ferron
City Clerk

Document No.	UTILITY EASEMENT AGREEMENT Document Title
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THIS UTILITY EASEMENT AGREEMENT (“Agreement”) is made this __ day of _____, 2026 (the “Effective Date”) by and between THE CITY OF BEAVER DAM, WISCONSIN (the “City”) and NG LAND DEVELOPMENT COMPANY, LLC, a Wisconsin limited liability company (“Grantor”). Grantor and the Village are each a “Party” and collectively the “Parties”.

RECITALS:

WHEREAS, Grantor is the owner and developer of certain real property located in Dodge County, Wisconsin, legally described on **Exhibit A** attached hereto (the “Property”); and

WHEREAS, to serve and facilitate development of the Property, Grantor has agreed to grant an easement to and for the benefit of the City, in, over, under, across, along and upon that portion of the Property described on **Exhibit B** attached hereto and made a part hereof (the “**Easement Area**”) for public purposes, including construction, installation, operation, repair, maintenance, and replacement from time to time of public wastewater, water, stormwater, and other public and private utility or telecommunications facilities, and their related appurtenances and service connections.

Recording Area

Name and Return Address:

The City of Beaver Dam

This instrument was drafted by:

Atty. Daniel M. Mroz
PO Box 121
Caledonia, IL 61011

Parcel Identification Number(s) (PIN)

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Recitals. The recitals set forth above are incorporated herein by reference as if fully set forth in the body of this Agreement.
2. Grant of Easement. Grantor hereby creates, establishes and grants to and for the benefit of the City, its successors and assigns, a permanent, non-exclusive easement in, under, over, and across the Easement Area for public purposes, including construction, installation, operation, repair, maintenance, and replacement from time to time of public wastewater, water,

stormwater, and other public and private utility or telecommunications facilities, and their related appurtenances and service connections (the “Easement”). The Easement shall be construed and interpreted as a dedication to the public.

3. Easement Use Restrictions. Unless approved by the City in writing, the placement, by any person other than the City, of any structure other than a driveway, including decks, patios, fences, decorative landscaping, or other hard surfaces, and the changing of any grade is prohibited. The City shall have the right, but not the obligation, to remove any such prohibited structure and restore the lot grade and to charge the cost of such action to the respective property owner.
4. Easement Vegetation Restrictions. Unless approved by the City by execution of an agreement in writing, the placement or maintenance, by any person other than the City, of any tree or other vegetation other than ground cover vegetation is prohibited. The City shall have the right, but not the obligation, to trim or remove any such tree or other vegetation as may be reasonably necessary incident to the rights herein dedicated and to charge the cost of such action to the respective property owner, and shall not be responsible for replacement of any such tree or vegetation except the restoration of vegetative ground cover.
5. Rights Reserved by Grantor. Grantor retains all rights associated with ownership of the Property, including the right to use the Property, and invite others to use the Property, in a manner that is not expressly restricted or prohibited by this Agreement, and that is not inconsistent with and does not interfere with the use of the Easement or the rights granted in this Agreement.
6. Duration; Termination. The Easement shall be perpetual, running with the land, and shall burden the Property for the benefit of the City, its successors and assigns.
7. Amendments; Waiver. This Agreement may be amended only by a written instrument executed by all Parties and recorded with the Office of the Register of Deeds for Dodge County, Wisconsin. No waiver shall be effective unless in writing.
8. Recordation; Covenants Run with Land; No Merger. This Agreement shall be recorded in the Office of the Register of Deeds for Dodge County, Wisconsin. The Easement, and all terms and covenants herein, shall run with the land and bind Grantor and Grantor’s successors and assigns, and shall inure to the benefit of and be enforceable by City and its successors and assigns.
9. Governing Law; Construction and Interpretation. This Agreement shall be governed by the laws of the State of Wisconsin. The provisions of this instrument shall be subject to all ordinances, codes, regulations, covenants, conditions, restrictions, easements and matters of

record, and are not intended to and do not supersede, modify, amend or otherwise change the provisions of any prior instrument affecting the land burdened hereby.

10. Entire Agreement. This Agreement contains the entire agreement between the Parties with respect to the subject matter hereof. Any prior negotiations, correspondence, memoranda or agreements with respect to the subject matter hereof are superseded by this Agreement.
11. Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.
12. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original. The signatures to this Agreement may be executed and notarized on separate pages, and when attached to this Agreement shall constitute one complete document.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, each of the undersigned has executed this Agreement as of the date first above written.

GRANTOR:

NG LAND DEVELOPMENT COMPANY, LLC,
a Wisconsin limited liability company

By _____
Zachary R. Knutson
Member Manager

STATE OF WISCONSIN

COUNTY OF _____

Personally came before me this _____ day of _____, 2026 the above named Zachary R. Knutson to me known to be the person who executed the foregoing instrument and acknowledged the same.

Subscribed and sworn to before me
This _____ day of _____, 2026.

Notary Public, State of Wisconsin

Print Name: _____

My Commission: _____

CITY:

CITY OF BEAVER DAM
Dodge County, Wisconsin

By _____
_____, _____

ATTEST:

_____, _____

STATE OF WISCONSIN

COUNTY OF DODGE

Personally came before me this _____ day of _____, 2026, the above-named _____, _____, and _____, _____, of the City of Beaver Dam, to me known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers by the City's authority.

Subscribed and sworn to before me
This _____ day of _____, 2026.

Notary Public, State of Wisconsin

Print Name: _____

My Commission: _____

Exhibit A

Property

Lots 55 through 65 as designated upon the Plat for EAGLE'S VIEW ADDITION 3, recorded on July 27, 2026, as Document No. 1375515, in the office of the Register of Deeds of Dodge County, Wisconsin; as modified by Affidavit of Correction recorded as Document No. 1375827.

Exhibit B

Easement

Consent

The undersigned, Next Generation Construction, LLC, Vendor under that certain Land Contract recorded as Document #1376185, in the office of the Register of Deeds of Dodge County, Wisconsin, hereby consents to the foregoing Agreement.

Next Generation Construction, LLC,
a Wisconsin limited liability company

By: _____
Zachary R. Knutson
Its Manager

STATE OF _____)
) SS
COUNTY OF _____)

On this _____ day of _____, 2026, before me, a Notary Public in and for said County, personally appeared Zachary R. Knutson, to me personally known, who being by me duly sworn, stated and acknowledged to me that he is the Manager of Next Generation Construction, LLC, a Wisconsin limited liability company, the company named in the foregoing instrument, and that said instrument was signed on behalf of said company and that the signing of said instrument was the free act and deed of said company for the purposes therein expressed.

Notary Public