



**A G E N D A**  
**CITY OF WAUPUN COMMON COUNCIL MEETING**  
**Waupun City Hall – 201 E. Main Street, Waupun WI**  
**Tuesday, March 24, 2026 at 5:30 PM**

**VIRTUAL AND TELECONFERENCE ACCESS AVAILABLE**

**Virtually:** <https://us02web.zoom.us/j/81751337789?wd=R2V6MDhuMUthSGNsd1QvYjRybWJ1QT09>

**Teleconference:** 1 312 626 6799

**Meeting ID: 817 5133 7789**

**Passcode: 746846**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION**

**ROLL CALL**

**PUBLIC HEARING**

- 1.** Proposed Community Development Block Grant (CDBG) Public Facilities (PF) Program Funds Application (Kari Justmann, MSA Professional Services)
- 2.** Resolution: Authorizing Resolution to Submit a Community Development Block Grant (CDBG) Application
- 3.** Resolution: Policy on Non-Violent Civil Rights Demonstrations to Prohibit the Use of Excessive Force and to Enforce Applicable State and Local Laws Prohibiting Physically Barring Entrances & Exits
- 4.** Resolution: City of Waupun Wisconsin Residential Anti-Displacement and Relocation Assistance Plan for CDBG Programs

**PERSONS WISHING TO APPEAR BEFORE COUNCIL**

**ORDINANCES**

- 5.** Ordinance to amend Ch 6.03(2) entitled Traffic Code-Other Intersection Control for Stop Sign Placement due to Shaler Drive Extension

**RESOLUTIONS**

- 6.** Resolution Establishing and Committing Fund Balance to an Emergency Medical Services Fund
- 7.** Resolution Establishing a Revolving Loan Fund and Authorizing the Transfer of Reserved General Fund Dollars for Child Care to Capitalize the Fund

**BOARD/COMMITTEE/COMMISSION RECOMMENDATIONS**

- 8.** Award Bid for Shaler Dr. Extension Project
- 9.** Equipment Package for Tandem Patrol Truck
- 10.** 2026 Department of Public Works Equipment Rates
- 11.** Award Quote for Aquatic Center Camera System

**CONSIDERATION - ACTION**

- 12.** December 2025- February 2026 Financials
- 13.** YMCA of Dodge County Waupun Family Aquatic Center Collaboration Agreement
- 14.** Law Enforcement Drug Trafficking Response Grant Award and Purchases
- 15.** Adopt 5-Year Capital Improvement Plan (2025-2029)
- 16.** City of Waupun 2026 CDBG Application & Environmental Review Agreement with MSA Professional Services Inc.
- 17.** Emergency Medical Technician Job Description

- [18.](#) 2026 Fire & Rescue Department Emergency Medical Service Rates
- [19.](#) Magnet Forensics Digital Forensics Investigative Software Agreement
- [20.](#) Police Department Agreements/Quotes with Belco Vehicle Solutions, Diamondback Truck Covers, and Decker, to purchase equipment and outfit the 2026 Ford F150 Truck – K9 Vehicle
- [21.](#) Police Department Agreement with Belco Vehicle Solutions to purchase equipment and outfit the 2026 Ford Explorer Interceptor – Patrol Vehicle
- [22.](#) City of Waupun Childcare Revolving Loan Fund Program Guidelines and Application
- [23.](#) Resignation from Library Board - Meaghan DeJager
- [24.](#) Resignation from Board of Park and Recreation Commission - Bridget Winterhack
- [25.](#) Resignation from Board of Park and Recreation Commission - Nicole Flegner
- [26.](#) Resignation from Business Improvement District Board - Kathryn Bohn
- [27.](#) Resignation from Business Improvement District Board - Teresa Ruch

#### **DISCUSSION-INFORMATIONAL**

- [28.](#) 2025 MS4 Annual Report

#### **CONSENT AGENDA**

- [29.](#) Future Meetings, License-Permit Applications, Expenses

#### **MEETING MINUTES**

- [30.](#) Economic Development 12-11-25
- [31.](#) Utilities Commission 1-12-26
- [32.](#) Business Improvement District 1-20-26
- [33.](#) Community Development Authority 1-20-26
- [34.](#) Utility Commission 2-9-26
- [35.](#) Plan Commission 2-18-2026
- [36.](#) Waupun Library 2-18-26
- [37.](#) Special Common Council 2-24-26

#### **DEPARTMENT REPORTS**

- [38.](#) Police Department
- [39.](#) Fire Department
40. Library
- [41.](#) Recreation
42. Public Works
- [43.](#) Utilities
44. Finance
45. City Clerk-Treasurer-HR
- [46.](#) Administrator-Economic Development

#### **ADJOURNMENT**

*Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.*

## **NOTICE OF PUBLIC HEARING**

For the  
City of Waupun  
Proposed Community Development Block Grant Application  
Waupun City Hall  
201 E. Main Street  
Waupun, WI 53963  
Tuesday, March 24, 2026  
5:30 p.m.

The City Council of the City of Waupun will conduct a public hearing regarding its proposed application for Community Development Block Grant (CDBG) Public Facilities (PF) program funds. The public is invited to attend to learn about the CDBG program, provide input on community development and housing needs, and comment on the activities proposed to be included in the CDBG application.

Agenda for the public hearing:

1. Identification of total potential funding available
2. Eligible CDBG activities
3. Presentation of identified community development and housing needs
4. Presentation of activities proposed for CDBG application
5. Review of any potential residential and non-residential displacement
6. Resident input regarding community development and housing needs, the proposed CDBG project, and other CDBG activities

Residents of the City of Waupun, including residents with low and moderate incomes and all residents that may be impacted by the project, are encouraged to attend.

The meeting room is ADA accessible.

Persons needing additional accommodations should contact the City Clerk at telephone number 920-324-7915 or email: [angie@cityofwaupunwi.gov](mailto:angie@cityofwaupunwi.gov).



## AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**TITLE:** Authorizing Resolution to Submit a  
Community Development Block Grant  
(CDBG) Application

**AGENDA SECTION:** PUBLIC HEARING

**PRESENTER:** Kathy Schlieve, Administrator

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DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Public Infrastructure	CDBG Grant Opportunity	

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**ISSUE SUMMARY:**

Council is required to pass an authorizing resolution that allows submission of a CDBG Grant Application for the construction on portions of Grove, Park, Roosevelt and E Franklin Streets.

**STAFF RECOMMENDATION:**

Approve as presented

**ATTACHMENTS:**

Authorizing Resolution to Submit a Community Development Block Grant (CDBG) Application

**RECOMMENDED MOTION:**

Motion to adopt Resolution #\_\_\_ Authorizing Resolution to Submit a Community Development Block Grant (CDBG) Application

COMMON COUNCIL  
CITY OF WAUPUN, WISCONSIN

RESOLUTION NO. 03-24-26-01

Authorizing Resolution to Submit a  
Community Development Block Grant (CDBG) Application

In Relation To the City of Waupun's participation in the Community Development Block Grant Public Facilities (CDBG-PF) Program.

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or development of street reconstruction for the City of Waupun for the Public Facilities (CDBG-PF) Program..

WHEREAS, after public meeting and due consideration, the City of Waupun City Council has recommended that an application be submitted to DOA for the following project(s):

Street reconstruction on N. Grove Street (Park St. to E. Franklin St.) and Park Street (N. Watertown St. to N. Grove St.) ; and

WHEREAS, it is necessary for the City Council to approve the preparation and filing of any application for the City of Waupun to receive grant funds from this program; and

WHEREAS, the City Council has reviewed the need for the proposed project(s) and the benefit(s) to be gained there from;

NOW, THEREFORE, BE IT RESOLVED, that the City of Waupun City Council) does hereby approve and authorize the preparation and filing of an application for the above-named project; and authorizes the Mayor to sign all necessary documents on behalf of the City; and that authority is hereby granted to the City Council to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

The City Council of the City of Waupun has authorized the above Resolution, No. 03-24-26-01, dated March 24, 2026.

Adopted on this 24th day of March, 2026.

\_\_\_\_\_  
Rohn W. Bishop, Mayor

ATTEST:

\_\_\_\_\_  
Angela J. Hull, City Clerk/Treasurer



## AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**AGENDA SECTION:** PUBLIC HEARING

**PRESENTER:** Kathy Schlieve, Administrator

**TITLE:** City of Waupun Policy on Non-Violent Civil Rights Demonstrations to Prohibit the Use of Excessive Force and to Enforce Applicable State and Local Laws Prohibiting Physically Barring Entrances & Exits

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DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Public Infrastructure	CDBG Grant Opportunity	

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**ISSUE SUMMARY:**

Council is required to pass a resolution on Non-Violent Civil Rights Demonstrations to Prohibit the Use of Excessive Force and to Enforce Applicable State and Local Laws Prohibiting Physically Barring Entrances & Exits as part of our submission requirement for the CDBG Grant Application to support construction of portions of Grove, Park, Roosevelt and E. Franklin Streets.

**STAFF RECOMMENDATION:**

Approve as presented

**ATTACHMENTS:**

Resolution - City of Waupun Policy on Non-Violent Civil Rights Demonstrations to Prohibit the Use of Excessive Force and to Enforce Applicable State and Local Laws Prohibiting Physically Barring Entrances & Exits

**RECOMMENDED MOTION:**

Motion to adopt Resolution #\_\_ Policy on Non-Violent Civil Rights Demonstrations to Prohibit the Use of Excessive Force and to Enforce Applicable State and Local Laws Prohibiting Physically Barring Entrances & Exits as required by CDBG Program.

COMMON COUNCIL  
CITY OF WAUPUN, WISCONSIN

RESOLUTION NO. 03-24-26-02

POLICY ON NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS  
TO PROHIBIT THE USE OF EXCESSIVE FORCE AND TO ENFORCE APPLICABLE STATE AND LOCAL LAWS  
PROHIBITING PHYSICALLY BARRING ENTRANCES & EXITS

A resolution of the City Council of the City of Waupun, to adopt the policy to prohibit the use of excessive force and to enforce applicable state and local laws prohibiting physically barring entrances/exits for non-violent civil rights demonstrations:

WHEREAS Section 104 (l)(1) of Title I of the Housing and Redevelopment Act of 1974 as amended (42 U.S.C. 69 §5304(l)) prohibits the State from expending or obligating any Community Development Block Grant funds to any unit of general local government that does not have or adopt a policy prohibiting the use of excessive force by local law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and a policy of enforcing State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within its jurisdiction;

WHEREAS it is in the interest of the City of Waupun to pursue Community Development Block Grant Funds and to adopt policy that complies with Section 104 (l)(1) of Title I of the Housing and Redevelopment Act of 1974 as amended (42 U.S.C. 69 §5304(l));

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF WAUPUN

- I. It is POLICY of the City of Waupun to prohibit the use of excessive force by law enforcement agencies within the City's jurisdiction against any individuals engaged in nonviolent civil rights demonstrations.
- II. It is POLICY of the City to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within the City's jurisdiction.
- III. The officials and employees of the City shall assist in the orderly prevention of all excessive force within the City of Waupun by implementing the authority and enforcement procedures set forth in Title I of the Housing and Community Development Act of 1974.
- IV. The City of Waupun City Council directs the City of Waupun Police Chief to implement this Resolution by amending applicable City of Waupun Police Department procedures.

PASSED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAUPUN.

Adopted on this 24th day of March, 2026.

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Rohn W. Bishop, Mayor

ATTEST:

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Angela J. Hull, City Clerk/Treasurer



## AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**AGENDA SECTION:** PUBLIC HEARING

**PRESENTER:** Kathy Schlieve, Administrator

**TITLE:** Resolution: City of Waupun Wisconsin Residential Anti-Displacement and Relocation Assistance Plan for CDBG Programs

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DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Public Infrastructure	CDBG Grant Opportunity	

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**ISSUE SUMMARY:**

Council is required to pass a resolution on Wisconsin Residential Anti-Displacement and Relocation Assistance Plan for CDBG Programs as part of our submission requirement for the CDBG Grant Application to support construction of portions of Grove, Park, Roosevelt and E Franklin Streets.

**STAFF RECOMMENDATION:**

Approve as presented

**ATTACHMENTS:**

Resolution - City of Waupun Wisconsin Residential Anti-Displacement and Relocation Assistance Plan for CDBG Programs

**RECOMMENDED MOTION:**

Motion to adopt Resolution #\_\_ for City of Waupun Wisconsin Residential Anti-Displacement and Relocation Assistance Plan for CDBG Programs as required by CDBG Program

COMMON COUNCIL  
CITY OF WAUPUN, WISCONSIN

RESOLUTION NO. 03-24-26-03

WISCONSIN RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN  
FOR CDBG PROGRAMS

This Residential Anti-Displacement and Relocation Assistance Plan (RARAP) is prepared by the City of Waupun in accordance with the Housing and Community Development Act of 1974, as amended; and HUD regulations at 24 CFR Part 42.325 and is applicable to our CDBG1 projects.

**Minimize Displacement**

Consistent with the goals and objectives of activities assisted under the Act, the City of Waupun will take the following steps to minimize the direct and indirect displacement of persons from their homes:

- Stage rehabilitation of apartment units to allow tenants to remain in the building/complex during and after the rehabilitation, working with empty units first.
- Arrange for facilities to house persons who must be relocated temporarily during rehabilitation.
- Where feasible, give priority to rehabilitation of housing, as opposed to demolition, to avoid displacement.
- If feasible, demolish or convert only dwelling units that are not occupied or vacant occupiable dwelling units (especially those units which are “lower-income dwelling units” as defined in 24 CFR Part 42.305).
- Target only those properties deemed essential to the need or success of the project

**Relocation Assistance to Displaced Persons**

The City of Waupun will provide relocation assistance for lower-income tenants who, in connection with an activity assisted under the CDBG Program, move permanently or move personal property from real property as a direct result of the demolition of any dwelling unit or the conversion of a lower-income dwelling unit in accordance with the requirements of 24 CFR Part 42.350. A displaced person who is not a lower-income tenant, will be provided relocation assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24.

**One-for-One Replacement of Lower-Income Dwelling Units**

The City of Waupun will replace all occupied and vacant occupiable lower-income dwelling units demolished or converted to a use other than lower-income housing in connection with a project assisted with funds provided under the CDBG Program in accordance with 24 CFR Part 42.375.

Before entering into a contract committing the City of Waupun to provide funds for a project that will directly result in demolition or conversion of lower-income dwelling units, the City of Waupun will make public by publication in the Fond du Lac Reporter and submit to the U.S. Department of Housing and Urban Development (HUD) through the State, under the State CDBG Program, the following information in writing:

A description of the proposed assisted project;

1. The address, number of bedrooms, and location on a map of lower-income dwelling units that will be demolished or converted to a use other than as lower-income dwelling units as a result of an assisted project;
2. A time schedule for the commencement and completion of the demolition or conversion;

3. To the extent known, the address, number of lower-income dwelling units by size (number of bedrooms) and location on a map of the replacement lower-income housing that has been or will be provided. *NOTE: See also 24 CFR Part 42.375(d).*
4. The source of funding and a time schedule for the provision of the replacement dwelling units;
5. The basis for concluding that each replacement dwelling unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
6. Information demonstrating that any proposed replacement of lower-income dwelling units with smaller dwelling units (e.g., a 2-bedroom unit with two 1-bedroom unit), or any proposed replacement of efficiency or single-room occupancy (SRO) units with units of a different size, is appropriate and consistent with the housing needs and priorities identified in the HUD-approved Consolidated Plan and 24 CFR Part 42.375(b).

To the extent that the specific location of the replacement dwelling units and other data in items 4 through 7 are not available at the time of the general submission, the City of Waupun will identify the general location of such dwelling units on a map and complete the disclosure and submission requirements as soon as the specific data is available.

#### **Replacement not Required Based on Unit Availability**

Under 24 CFR Part 42.375(d), the City of Waupun may submit a request to HUD (or to the State, if funded by the State) for a determination that the one-for-one replacement requirement does not apply based on objective data that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within the area.

#### **Contacts**

The City Administrator's Office (920-324-7912) is responsible for tracking the replacement of lower-income dwelling units and ensuring that they are provided within the required period.

The City Administrator's Office (920-324-7912) is responsible for providing relocation payments and other relocation assistance to any lower-income person displaced by the demolition of any dwelling unit or the conversion of lower-income dwelling units to another use.

Adopted and effective on this 24th day of March, 2026.

Chief Elected Official Certification:

\_\_\_\_\_  
Rohn W. Bishop, Mayor

ATTEST:

Municipal Clerk Attestation:

\_\_\_\_\_  
Angela J. Hull, City Clerk/Treasurer



**MEETING DATE:** 3/24/26

**TITLE:** Ordinance to amend Ch 6.03(2) entitled Traffic Code-Other Intersection Control for Stop Sign Placement due to Shaler Drive Extension

**AGENDA SECTION:** ORDINANCES

**PRESENTER:** Jeff Daane, Public Works Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government		

**ISSUE SUMMARY:**

With the upcoming Shaler Dr. extension project, the intersections of Claggett Ave. and Shaler Dr. and Country View Dr. and Shaler Dr. will get a lot more traffic. In advance of the project’s completion, it is recommended to install a stop sign at both intersections. The posts are already there.

**STAFF RECOMMENDATION:**

Waive the first reading and adopt the proposed additional language to the City ordinance

**ATTACHMENTS:**

Proposed Ordinance

**MOTION CONSIDERATIONS:**

1. Motion to accept the first reading of the ordinance to amend Ch.6.03(2) entitled Traffic Code-Other Intersection Control for stop sign placement due to Shaler Drive Extension  
**or**
2. Motion to waive the first reading and adopt Ordinance #26- to amend Ch.6.03(2) entitled Traffic Code-Other Intersection Control for stop sign placement due to Shaler Drive Extension  
**or**
3. Do nothing and the ordinance fails

COMMON COUNCIL  
CITY OF WAUPUN, WISCONSIN

ORDINANCE NUMBER 26- \_\_

AN ORDINANCE TO AMEND CHAPTER SIX OF THE MUNICIPAL CODE OF THE CITY OF WAUPUN  
ENTITLED "TRAFFIC CODE."

THE COMMON COUNCIL OF THE CITY OF WAUPUN, DO ORDAIN:

SECTION 1: Section 6.03(2) of the Waupun Municipal code entitled "OTHER INTERSECTION CONTROLS" is amended to add the following subsections:

(cg) A stop sign shall be placed at the intersection of Claggett Ave. and Shaler Dr. so traffic proceeding east on Claggett Ave. shall stop before entering the intersection with Shaler Dr.

(ch) A stop sign shall be placed at the intersection of Country View Dr and Shaler Dr so that traffic proceeding east on Country View Dr shall stop before entering the intersection with Shaler Dr.

SECTION 2: This Ordinance shall be in full force and effect upon its passage and publication as provided by law.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Rohn W. Bishop, Mayor

ATTEST:

\_\_\_\_\_  
Angela J. Hull, City Clerk/Treasurer



## AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**TITLE:** Resolution Establishing and Committing Fund Balance to an Emergency Medical Services Fund

**AGENDA SECTION:** RESOLUTIONS

**PRESENTER:** Kathy Schlieve, Administrator

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DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Public Safety	Revenue Capture	

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**ISSUE SUMMARY:**

As we begin billing services for EMR transport services, we are seeking to establish a separate governmental fund to be known as the Emergency Medical Services Fund (EMS Fund) for the purpose of accounting for all EMS-related revenues and expenditures.

**STAFF RECOMMENDATION:**

Approve as presented

**ATTACHMENTS:**

Resolution Establishing and Committing Fund Balance to an Emergency Medical Services Fund

**RECOMMENDED MOTION:**

Motion to adopt Resolution #\_\_ Establishing and Committing Fund Balance to an Emergency Medical Services Fund

COMMON COUNCIL  
CITY OF WAUPUN, WI

RESOLUTION NO. 03-24-26-04

A RESOLUTION ESTABLISHING AND COMMITTING FUND BALANCE TO  
AN EMERGENCY MEDICAL SERVICES FUND

WHEREAS, the City of Waupun provides Emergency Medical Services (EMS) to residents and surrounding service areas; and

WHEREAS, the Common Council of the City of Waupun, Dodge and Fond du Lac Counties, Wisconsin, recognizes the essential nature of Emergency Medical Services for the protection of public health, safety, and welfare; and

WHEREAS, the City desires to establish a separate fund to account for revenues and expenditures related to Emergency Medical Services in order to enhance financial transparency, long-term planning, and fiscal accountability; and

WHEREAS, pursuant to Government Accounting Standards (GASB) Statement No. 54, fund balance may be formally committed by resolution of the governing body for specific purposes and

WHEREAS, the Common Council desires to commit a portion of the General Fund balance to support Emergency Medical Service operations and related operational costs.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Waupun, Wisconsin that:

1. Creation of Fund

The Common Council hereby establishes a separate governmental fund to be known as the Emergency Medical Services Fund (EMS Fund) for the purpose of accounting for all EMS-related revenues and expenditures.

2. Purpose of the Fund.

- The EMS Fund shall be used exclusively for:
- Personnel costs related to EMS operations
- Equipment and medical supply purchases
- Training and certification
- Other costs directly attributable to EMS operations

3. Commitment of Fund Balance

The committed fund balance shall be used solely for EMS-related purposes as outlined above and shall remain committed unless modified or rescinded by formal resolution of the Common Council.

4. Budget Authority

The EMS Fund shall be incorporated into the City's annual budgeting process and subject to appropriation by the Common Council.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately upon its passage and publication as required by law.

Adopted on this 24th day of March, 2026.

\_\_\_\_\_  
Rohn W. Bishop, Mayor

ATTEST:

\_\_\_\_\_  
Angela J. Hull, City Clerk/Treasurer



## AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**AGENDA SECTION:** RESOLUTIONS

**PRESENTER:** Kathy Schlieve, Administrator

**TITLE:** Resolution Establishing a Revolving Loan Fund and Authorizing the Transfer of Reserved General Fund Dollars for Child Care to Capitalize the Fund

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DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Public Safety	Revenue Capture	

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**ISSUE SUMMARY:**

Based on previous COW discussion, we are seeking approval of the resolution to establish the City of Waupun Revolving Loan Fund (RLF) as a separate municipal fund for the purpose of financing eligible child care projects, including start-up activities, expansions, facility improvements, and operational enhancements consistent with program guidelines approved by the Common Council.

**STAFF RECOMMENDATION:**

Approve as presented

**ATTACHMENTS:**

Resolution Establishing a Revolving Loan Fund and Authorizing the Transfer of Reserved General Fund Dollars for Child Care to Capitalize the Fund

**RECOMMENDED MOTION:**

Motion to adopt Resolution #\_\_ Establishing a Revolving Loan Fund and Authorizing the Transfer of Reserved General Fund Dollars for Child Care to Capitalize the Fund

COMMON COUNCIL  
CITY OF WAUPUN, WI

RESOLUTION NO. 03-24-26-05

A RESOLUTION ESTABLISHING A REVOLVING LOAN FUND AND AUTHORIZING THE TRANSFER OF RESERVED GENERAL FUND DOLLARS FOR CHILD CARE TO CAPITALIZE THE FUND

WHEREAS, the Common Council of the City of Waupun, Dodge and Fond du Lac Counties, Wisconsin, recognizes that access to quality, affordable child care is essential to the well-being of families, the City's workforce participation, and long-term economic vitality; and

WHEREAS, the City has identified a shortage of licensed child care providers and available child care slots within the community, resulting in barriers for residents and employers; and

WHEREAS, the creation of a Revolving Loan Fund (RLF) will support the start-up, expansion, and improvement of business operations within the City of Waupun by providing low-interest loans, with optional forgivable components, to qualified providers; and

WHEREAS, the City previously designated and reserved General Fund dollars to support child care initiatives within the community; and

WHEREAS, the Common Council desires to formally establish a dedicated financial mechanism to sustainably reinvest loan repayments into future child care projects, thereby maximizing long-term community impact; and

WHEREAS, the City further desires to transfer previously reserved General Fund child care funds into the newly created Revolving Loan Fund for the purpose of capitalization and program implementation.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Waupun, Wisconsin that:

1. Establishment of Fund.

The City of Waupun hereby establishes the City of Waupun Revolving Loan Fund (RLF) as a separate municipal fund for the purpose of financing eligible child care projects, including start-up activities, expansions, facility improvements, and operational enhancements consistent with program guidelines approved by the Common Council.

2. Purpose of the Fund.

The RLF shall be used to provide low-interest loans – and where authorized, partially forgivable loans – to licensed child care providers serving the City of Waupun. Loan repayments shall be returned to the RLF for continued program sustainability.

3. Administration.

The City Administrator, Finance Director, and designated review committee shall administer the program, evaluate applications, and ensure the fund is managed in accordance with City policy, applicable state and federal requirements, and established financial procedures.

4. Transfer of Reserved Funds.

The Common Council hereby authorizes the transfer of \$126,776 in previously reserved General Fund dollars designated for child care initiatives to the newly established Child Care Revolving Loan Fund. These funds shall serve as the initial capitalization of the RLF.

5. Budget Amendment.

The Finance Director is authorized to amend the 2026 budget to reflect the establishment of the new fund and the transfer of monies into it.

6. Authority to Implement.

City staff are authorized and directed to take all necessary actions to implement this resolution, including accounting setup, fund creation, policy development, and execution of required agreements.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately upon its passage and publication as required by law.

Adopted on this 24th day of March, 2026.

\_\_\_\_\_  
Rohn W. Bishop, Mayor

ATTEST:

\_\_\_\_\_  
Angela J. Hull, City Clerk/Treasurer



**City of Waupun Child Care Revolving Loan Fund (RLF)**

The City of Waupun Child Care Revolving Loan Fund (RLF) is designed to increase access to quality, licensed child care services in the City of Waupun. The RLF provides low-interest loans—with optional forgivable components—to support the start-up, expansion, and improvement of child care businesses. As loans are repaid, funds are reinvested to support future projects.

<b>Section 1: Applicant Information</b>		
Business Name: (Required)		
Owner/Primary Contact: (Required)		
First		Last
Title: (Required)		
Business Address: (Required)		
Street Address		
City	State	ZIP
Business Phone: (Required)		
Business Email: (Required)		
Business Website (if applicable):		
https://		
Date Business Was Established (if applicable):		
Type of Child Care Business: (Center, Group, Family)		
Number of Employees:		
Full Time:		Part Time:
Licensed Capacity: (Current or Planned)		
<b>Section 2: Funding Request</b>		
Project Type: (Start-up, Expansion, Improvement)		
Requested Loan Amount:		
Project Description:		
How will Funds Be Used?		

Proposed Timeline:

**Section 3: Financial Information**

Annual Gross Revenue (last fiscal year): (Required)

Projected Revenue (next fiscal year): (Required)

Current Business Debt (if applicable): (Required)

Please provide financial information.

Have you received prior business loans or grants?

- Yes
- No

If yes, please list the amount, source, and year.

**Section 4: Job Creation & Economic Impact**

Expected job creation in the next 12 months:

Full-time:		Part-time:	
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Community Impact: [Describe how your project will benefit the local economy (e.g. job creation, commercial revitalization, increased tax base).]

**Section 5: Required Attachments**

- Financial Statements and/or projections
- Last 2 years of business tax returns (if applicable)
- Current Year Profit & Loss Statement (if applicable)
- Current Year Balance Sheet (if applicable)
- Business licenses or permits (if applicable)

**Section 6: Certification**

I certify that the information provided is true and complete to the best of my knowledge.

Applicant Name (printed): (Required)

Signature: (Required)

By typing your name, you agree that all of the information above is true.

Date

## **City of Waupun Child Care Revolving Loan Fund (CCRLF) Program Guidelines**

### **Introduction**

The City of Waupun Child Care Revolving Loan Fund (CCRLF) is designed to increase access to quality, licensed child care services in the City of Waupun. The RLF provides low-interest loans—with optional forgivable components—to support the start-up, expansion, and improvement of child care businesses. As loans are repaid, funds are reinvested to support future projects.

### **Purpose**

- Expand childcare availability
- Support child care start-ups and expansions
- Strengthen workforce participation
- Promote long-term economic stability in Waupun

### **Eligible Applicants**

Eligible applicants include licensed or certified childcare centers, group childcare providers, and family childcare providers in good standing with the State of Wisconsin and operating or intending to operate within the City of Waupun. May be a for-profit, nonprofit or licensed home-based provider. Must demonstrate financial ability to repay the loan. Priority consideration is given to providers expanding childcare capacity, particularly infant and toddler care or that offer non-traditional hours (early morning, evening or weekend care).

### **Eligible Uses of Funds**

Permanent or semi-permanent facility improvements and associated regularly fees that support leasehold improvements, renovations, and expansions that are affixed to the property and support licensed childcare use.

### **Ineligible Uses of Funds**

- Furniture, fixtures, equipment, or other movable assets not permanently affixed or essential to licensed child care operations
- Licensing fees, payroll, routine operating expenses, or working capital
- Refinancing of existing debt
- Personal or non-child care-related expenses

## Loan Terms

Loan terms shall be established and approved by the Economic Development Committee based on project type, financial capacity, and risk assessment and may include:

- **Loan Amount:** \$5,000 to \$70,000
- **Interest Rate:** 0% to 3%
- **Loan Term:** Up to 10 years
- **Grace Period:** Interest-only payments up to 12 months, when justified by construction or expansion timelines
- **Forgivable Component:** May be permitted for projects meeting specific milestones (i.e., opening a licensed facility, maintaining operations for a period of time, increasing childcare capacity, etc.) or for defined public benefit criteria, subject to recommendation of Economic Development Committee and a majority vote of the Common Council.

All loan repayments shall be returned to the Fund to maintain its revolving nature.

## Security and Risk Management

To protect public funds while keeping the program accessible, the City may require:

- **Coordination with Other Lenders:** Loans may be subordinated to a bank or primary lender when it helps leverage private financing and does not create undue risk.
- **Lease Protections:** For leased facilities, the lease term (including renewals) must cover the loan period. Lease agreements may include provisions to protect City-funded improvements.
- **Borrower Guarantees:** Personal or business guarantees may be required depending on loan size and risk.
- **Restricted Use & Disbursement:** Funds must be used only for approved capital improvements and are generally paid after work is completed and documented.
- **Insurance:** Borrowers must carry property and liability insurance covering financed improvements, naming the City as an additional insured or loss payee when needed.
- **Monitoring:** The City may check that improvements are completed, maintained, and that the facility stays licensed.
- **Default Remedies:** If a borrower defaults—through non-payment, closure, or loss of licensure—the City can accelerate repayment or take other recovery actions.

This approach balances fund protection with ease of access, helping child care providers expand or improve their facilities while safeguarding public investment.

## **Review Board Structure**

The CCRLF is administered by the Economic Development Committee under advisement of the City Administrator and City Finance Director.

## **Application Requirements**

Applicants must submit a completed application and supporting documentation, including:

- Project description and budget
- Proof of licensure and regulatory compliance
- Financial statements or tax returns
- Lease agreement or proof of site control
- Cost estimates or contractor bids
- Evidence of matching funds, if applicable

## **Application Requirements**

Application will be evaluated based on:

- Project readiness and feasibility
- Financial capacity and repayment ability
- Impact on childcare availability, quality or access
- Alignment with community workforce and economic development goals
- Applicant's compliance history.

The Economic Development Committee is designated as the review committee and is authorized to review applications and enter into loan agreements for projects that comply with all program guidelines. Any application or request that deviates from the guidelines requires prior approval by the full Common Council.

## **Disbursement of Funds**

Loan funds shall be disbursed on a reimbursement or milestone basis upon submission of invoices, receipts, or other documentation acceptable to the City and as defined in the loan agreement. The City may conduct site visits or inspections as needed.

## **Ongoing Compliance**

Borrowers must:

- Maintain licensure and regulatory compliance
- Use funds only for approved purposes
- Provide periodic status or financial reports upon request
- Notify the City of material changes, including ownership, location, or operational status

### **Defaults and Remedies**

Loan agreements shall define events of default, cure periods, and available remedies, including repayment acceleration. The City may consider reasonable accommodations for temporary hardship where consistent with fund sustainability.

### **Program Administration**

The Fund shall be administered by the City Administrator, Finance Director, and the Economic Development Committee. The City reserves the right to interpret and apply these guidelines and to make administrative updates consistent with the intent of the program.



**MEETING DATE:** 3/24/26

**TITLE:** Award Bid for Shaler Dr. Extension Project

**AGENDA SECTION:** BOARD/COMMITTEE/COMMISSION RECOMMENDATIONS

**PRESENTER:** Jeff Daane, Public Works Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	<b>\$809,453.73</b>	

**ISSUE SUMMARY:**

Five bids were received for the Shaler Dr. Extension Project on February 26, 2026. The bids came in favorable for the project.

**STAFF RECOMMENDATION:**

Award the bid to the low bidder, Kartechner Brothers

**ATTACHMENTS:**

Notice of award packet

**RECOMMENDED MOTIO**

Motion to award the Shaler Drive Extension Project to the low bidder, Kartechner Brothers, in the amount of \$809,453.73



201 Corporate Drive  
Beaver Dam, WI 53916  
(800) 362-4505

www.msa-ps.com

February 26, 2026

Rohn W. Bishop, Mayor  
City of Waupun  
201 E. Main Street  
Waupun, WI 53963

Re: Shaler Drive Extension Project  
City of Waupun

Dear Mr. Bishop:

Upon review of the bids received on February 26, 2026, for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Kartechner Brothers LLC  
N11829 County Road I  
Waupun, WI 53963

Bid Amount \$809,453.73

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to [jlaue@msa-ps.com](mailto:jlaue@msa-ps.com) and [mssmith@msa-ps.com](mailto:mssmith@msa-ps.com). After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in black ink, appearing to read "Jason Laue", is written over a light grey horizontal line.

Jason Laue, P.E.  
Senior Team Leader

MSS  
Enc.

# NOTICE OF AWARD

Date of Issuance: \_\_\_\_\_

Owner: City of Waupun

Owner's Contract No.:

Engineer: MSA Professional Services, Inc

Engineer's Project No.:00212164

Contract: City of Waupun - Shaler Drive Extension Project

Bidder: Kartechner Brothers LLC

Bidder's Address: N11829 County Road I, Waupun, WI 53963

You are notified that your Bid dated February 26, 2026 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for Shaler Drive Extension Project  
*Base Bid*

The Contract Price of your Contract is eight hundred nine thousand, four hundred fifty-three dollars and seventy-three cents (\$809,453.73). Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

1 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 1 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):  
\_\_\_\_\_

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: City of Waupun

By (*signature*): \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Copy to Engineer

00 51 00 Notice of Award

EJCDC® C-510, Notice of Award.

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**BID**  
SHALER DRIVE EXTENSION PROJECT  
CITY OF WAUPUN  
DODGE COUNTY, WI

PROJECT #00212164

**TABLE OF ARTICLES**

<u>Article Number</u>	<u>Article</u>
1	Owner and Bidder
2	Attachments to this Bid
3	Basis of Bid – Lump Sum, and Unit Prices
4	Time of Completion
5	Bidders Acknowledgements: Acceptance Period, Instructions, and Receipt of Addenda
6	Bidder’s Representations and Certifications

**ARTICLE 1 - OWNER AND BIDDER**

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1.01 This Bid is submitted to:

Quest CDN/vBID (www.QuestCDN.com)

Access the electronic bid form by downloading the project documents, and select the online bidding button at the top of the advertisement. Contact Quest at (952) 233-1632 if you have questions on how to upload your bid.

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 - ATTACHMENTS TO THIS BID**

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2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security Bid Bond Attached

B. List of Proposed Subcontractors

R.G. Schmitt

Ptaschinski

Always Contracting

C. List of Proposed Suppliers

Ferguson Waterworks

Weiser Concrete

D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;

E. Contractor’s license number as evidence of Bidder’s State Contractor’s License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;

F. Required Bidder Qualifications Statement with Supporting Data;

G. Other required documentation requested by the City of Waupun.

**ARTICLE 3 - BASIS OF BID – LUMP SUM AND UNIT PRICES**

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3.01 Unit Price Bids

A. Bidder will perform the following Work at the indicated unit prices:

<b>ITEM NO.</b>	<b>ITEM DESCRIPTION</b>	<b>EST. QTY</b>	<b>UNITS</b>	<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>
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**COMPLETE AND SUBMIT BID ITEMS VIA QUEST vBID ONLINE**

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNITS	UNIT PRICE	TOTAL PRICE
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**COMPLETE AND SUBMIT BID ITEMS VIA QUEST vBID ONLINE**

- B. Bidder acknowledges that:
1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
  2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

**ARTICLE 4 - TIME OF COMPLETION**

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

**ARTICLE 5 - BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA**

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5.01 Bid Acceptance Period

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 Instructions to Bidders

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 Receipt of Addenda

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
#1	2/18/26

**ARTICLE 6 - BIDDER'S REPRESENTATIONS AND CERTIFICATIONS**

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6.01 Bidder's Representations

- A. In submitting this Bid, Bidder represents the following:
  1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
  2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
  3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
  4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
  5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
  6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical

Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

## 6.02 Bidder's Certifications

### A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
  - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
  - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

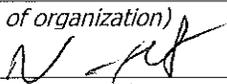
- c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
- d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Kartechner Brothers LLC

*(typed or printed name of organization)*

By: 

*(individual's signature)*

Name: Nick Kartechner

*(typed or printed)*

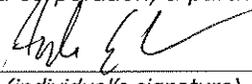
Title: CFO

*(typed or printed)*

Date: 2/26/26

*(typed or printed)*

*If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.*

Attest: 

*(individual's signature)*

Name: Andrew Schleicher

*(typed or printed)*

Title: PM

*(typed or printed)*

Date: 02/26/26

*(typed or printed)*

Address for giving notices:

N11829 County Road I Waupun, WI 53963

Bidder's Contact:

Name: Nick Kartechner

*(typed or printed)*

Title: CFO

*(typed or printed)*

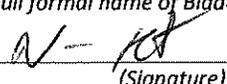
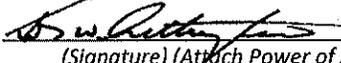
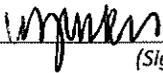
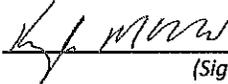
Phone: 920-324-2874

Email: bids@kartechnerbrothers.com

Address: N11829 County Road I Waupun, WI 53963

Bidder's Contractor License No.: (if applicable) \_\_\_\_\_

## BID BOND (PENAL SUM FORM)

<b>Bidder</b> Name: Kartechner Brothers LLC Address (principal place of business): N11829 County Rd I Waupun, WI 53963	<b>Surety</b> Name: Granite Re, Inc. Address (principal place of business): 14001 Quailbrook Drive Oklahoma City, OK 73134
<b>Owner</b> Name: City of Waupun, WI Address (principal place of business): 201 E. Lincoln Street Waupun, WI 53963	<b>Bid</b> Project (name and location): Shaler Drive Extension, Dodge County, WI / Project #: 00212164  Bid Due Date: 02/26/2026
<b>Bond</b> Penal Sum: Five Percent of Bid amount (5%) Date of Bond: 02/26/2026	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Kartechner Brothers LLC <i>(Full formal name of Bidder)</i>	Surety Granite Re, Inc. <i>(Full formal name of Surety) (corporate seal)</i>
By: <u></u> <i>(Signature)</i>	By: <u></u> <i>(Signature) (Attach Power of Attorney)</i>
Name: <u>Nick Kartechner</u> <i>(Printed or typed)</i>	Name: <u>Kenneth D. Whittington</u> <i>(Printed or typed)</i>
Title: <u>CFO</u>	Title: <u>Attorney-in-Fact</u>
Attest: <u></u> <i>(Signature)</i>	Attest: <u></u> <i>(Signature)</i>
Name: <u>Erin Zunker</u> <i>(Printed or typed)</i>	Name: <u>Kyle McDonald</u> <i>(Printed or typed)</i>
Title: <u>Officer</u>	Title: <u>Assistant Secretary</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
  - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - 3.2. All Bids are rejected by Owner, or
  - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

**GRANITE RE, INC.**  
**GENERAL POWER OF ATTORNEY**

**Know all Men by these Presents:**

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

KENNETH D. WHITTINGTON; KYLE MCDONALD its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

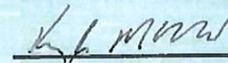
KENNETH D. WHITTINGTON; KYLE MCDONALD may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31<sup>st</sup> day of July, 2023.

STATE OF OKLAHOMA )  
                                  ) SS:  
COUNTY OF OKLAHOMA )



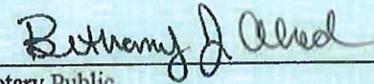
  
\_\_\_\_\_  
Kenneth D. Whittington, President

  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

On this 31<sup>st</sup> day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:  
April 21, 2027  
Commission #: 11003620



  
\_\_\_\_\_  
Notary Public

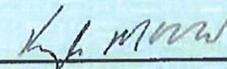
**GRANITE RE, INC.**  
Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

“RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking.”

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this  
February 26, 2026.



  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

**City of Waupun Shaler Drive Extension Project (#10053927)**

**Owner: City of Waupun**

**Solicitor: MSA Professional Services - Beaver Dam**

**02/26/2026 11:00 AM CST**

**MSA Project #: 00212164**

Item Code	Item Description	UofM	Quantity	Kartechner Brothers LLC		Kopplin & Kinas Co., Inc.		Wondra Construction, Inc.		KIN-X Construction		RLAM	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
<b>SHALER DRIVE EXTENSION PROJECT</b>													
1	Mobilization, Bonds, & Insurance Erosion and Sedimentation	LS	1	\$31,726.53	\$31,726.53	\$35,130.00	\$35,130.00	\$31,430.17	\$31,430.17	\$65,000.00	\$65,000.00	\$42,220.00	\$42,220.00
2	Controls	LS	1	\$6,085.40	\$6,085.40	\$8,295.00	\$8,295.00	\$10,654.23	\$10,654.23	\$10,000.00	\$10,000.00	\$7,700.00	\$7,700.00
3	Traffic Control	LS	1	\$2,746.12	\$2,746.12	\$1,750.00	\$1,750.00	\$1,821.18	\$1,821.18	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
4	Tree Clearing & Grubbing	LS	1	\$5,851.48	\$5,851.48	\$3,810.00	\$3,810.00	\$14,585.22	\$14,585.22	\$3,320.00	\$3,320.00	\$87,500.00	\$87,500.00
5	Unclassified Excavation	LS	1	\$51,643.71	\$51,643.71	\$66,857.00	\$66,857.00	\$47,175.62	\$47,175.62	\$94,839.00	\$94,839.00	\$80,000.00	\$80,000.00
6	Topsoil Placement & Grading	S.Y.	9130	\$1.86	\$16,981.80	\$2.72	\$24,833.60	\$2.04	\$18,625.20	\$2.00	\$18,260.00	\$4.83	\$44,097.90
7	Seeding/Fertilizing/Mulching	S.Y.	9130	\$2.03	\$18,533.90	\$1.73	\$15,794.90	\$2.03	\$18,533.90	\$1.00	\$9,130.00	\$1.98	\$18,077.40
8	Erosion Matting (Undistributed)	S.Y.	3060	\$2.55	\$7,803.00	\$1.65	\$5,049.00	\$2.55	\$7,803.00	\$2.00	\$6,120.00	\$2.48	\$7,588.80
9	30-Inch Concrete Curb/Gutter Concrete Driveway (6 Inch Thick / 6	L.F.	5100	\$16.20	\$82,620.00	\$15.56	\$79,356.00	\$17.13	\$87,363.00	\$15.56	\$79,356.00	\$15.63	\$79,713.00
10	inch Base)	S.F.	1160	\$6.66	\$7,725.60	\$7.00	\$8,120.00	\$7.75	\$8,990.00	\$7.61	\$8,827.60	\$7.07	\$8,201.20
11	Asphalt Driveway (3 Inch Thick / 6 Inch Base) Remove & Replace	S.F.	700	\$5.24	\$3,668.00	\$4.90	\$3,430.00	\$7.49	\$5,243.00	\$3.76	\$2,632.00	\$9.13	\$6,391.00
12	Gravel Driveway (9 Inch Thick) (Undistributed)	S.F.	470	\$3.12	\$1,466.40	\$1.87	\$878.90	\$1.23	\$578.10	\$1.75	\$822.50	\$1.80	\$846.00
13	Concrete Sidewalk (6 Inch Thick)	S.F.	200	\$6.66	\$1,332.00	\$6.98	\$1,396.00	\$8.41	\$1,682.00	\$7.61	\$1,522.00	\$7.07	\$1,414.00
14	Concrete Sidewalk (4 Inch Thick)	S.F.	12230	\$5.15	\$62,984.50	\$5.60	\$68,488.00	\$6.90	\$84,387.00	\$6.16	\$75,336.80	\$5.47	\$66,898.10
15	Detectable Warning Fields	S.F.	20	\$43.73	\$874.60	\$42.00	\$840.00	\$43.71	\$874.20	\$42.00	\$840.00	\$42.00	\$840.00
16	Dense Graded Base (4 Inch Thick)	S.Y.	11485	\$3.04	\$34,914.40	\$2.96	\$33,995.60	\$3.74	\$42,953.90	\$3.66	\$42,035.10	\$4.03	\$46,284.55
17	Breaker Run (8 Inch Thick)	S.Y.	11485	\$6.08	\$69,828.80	\$5.69	\$65,349.65	\$7.01	\$80,509.85	\$6.50	\$74,652.50	\$8.08	\$92,798.80
18	Asphaltic Binder (2 1/2 Inch Thick) (2026)	S.Y.	9565	\$9.22	\$88,189.30	\$9.45	\$90,389.25	\$9.59	\$91,728.35	\$10.50	\$100,432.50	\$9.24	\$88,380.60
19	Asphaltic Surface (1-3/4 Inch Thick) (2026) (Undistributed)	S.Y.	110	\$22.32	\$2,455.20	\$9.85	\$1,083.50	\$23.23	\$2,555.30	\$11.95	\$1,314.50	\$22.32	\$2,455.20
20	Asphaltic Surface (1-3/4 Inch Thick) (2027)	S.Y.	9455	\$7.29	\$68,926.95	\$7.60	\$71,858.00	\$7.58	\$71,668.90	\$8.30	\$78,476.50	\$7.33	\$69,305.15

Item Code	Item Description	UofM	Quantity	Kartechner Brothers LLC		Kopplin & Kinas Co., Inc.		Wondra Construction, Inc.		KIN-X Construction		RLAM	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
21	Excavation Below Subgrade (E.B.S.) w/ Breaker Run	C.Y.	910	\$31.98	\$29,101.80	\$38.36	\$34,907.60	\$58.15	\$52,916.50	\$35.00	\$31,850.00	\$40.83	\$37,155.30
22	Stabilization Fabric (Type SAS)	S.Y.	11485	\$1.30	\$14,930.50	\$1.55	\$17,801.75	\$2.09	\$24,003.65	\$1.50	\$17,227.50	\$1.83	\$21,017.55
23	Rock Excavation (Undistributed)	C.Y.	240	\$0.01	\$2.40	\$0.01	\$2.40	\$21.77	\$5,224.80	\$100.00	\$24,000.00	\$0.01	\$2.40
24	Medium Riprap w/ Geotextile Fabric Styrofoam Pipe Insulation	S.Y.	50	\$41.65	\$2,082.50	\$40.00	\$2,000.00	\$86.97	\$4,348.50	\$40.00	\$2,000.00	\$42.00	\$2,100.00
25	(Undistributed)	S.F.	1200	\$5.21	\$6,252.00	\$5.00	\$6,000.00	\$4.24	\$5,088.00	\$3.00	\$3,600.00	\$5.00	\$6,000.00
26	Street Inlet (2 Foot x 3 Foot I.D.) (Complete)	EA.	7	\$3,540.02	\$24,780.14	\$3,400.00	\$23,800.00	\$4,209.86	\$29,469.02	\$3,200.00	\$22,400.00	\$3,400.00	\$23,800.00
27	Storm Manhole (4 Foot I.D.) (Complete)	EA.	1	\$4,372.96	\$4,372.96	\$4,200.00	\$4,200.00	\$3,906.74	\$3,906.74	\$3,800.00	\$3,800.00	\$4,200.00	\$4,200.00
28	R.C.P. Storm Sewer (12 Inch I.D.)	L.F.	90	\$84.34	\$7,590.60	\$81.00	\$7,290.00	\$77.24	\$6,951.60	\$53.00	\$4,770.00	\$83.00	\$7,470.00
29	R.C.P. Storm Sewer (18 Inch I.D.)	L.F.	300	\$84.34	\$25,302.00	\$81.00	\$24,300.00	\$94.96	\$28,488.00	\$66.50	\$19,950.00	\$82.00	\$24,600.00
30	R.C.P. Storm Sewer (30 Inch I.D.)	L.F.	80	\$150.97	\$12,077.60	\$145.00	\$11,600.00	\$145.40	\$11,632.00	\$140.00	\$11,200.00	\$147.00	\$11,760.00
31	H.D.P.E Storm Sewer (18 Inch I.D.)	L.F.	335	\$52.06	\$17,440.10	\$50.00	\$16,750.00	\$86.67	\$29,034.45	\$51.00	\$17,085.00	\$51.00	\$17,085.00
32	R.C.P. Apron Endwall (18 Inch I.D.)	EA.	1	\$2,186.48	\$2,186.48	\$2,100.00	\$2,100.00	\$1,707.61	\$1,707.61	\$2,300.00	\$2,300.00	\$2,100.00	\$2,100.00
33	R.C.P. Apron Endwall (30 Inch I.D.)	EA.	1	\$4,164.73	\$4,164.73	\$4,000.00	\$4,000.00	\$2,377.48	\$2,377.48	\$3,600.00	\$3,600.00	\$4,000.00	\$4,000.00
34	Trucked Granular Backfill (Storm Sewer)	TON	750	\$0.01	\$7.50	\$0.01	\$7.50	\$1.00	\$750.00	\$1.70	\$1,275.00	\$0.01	\$7.50
35	Connect into Existing Storm (60 Inch Pipe - Core)	EA.	1	\$2,082.36	\$2,082.36	\$2,000.00	\$2,000.00	\$2,162.03	\$2,162.03	\$3,000.00	\$3,000.00	\$2,100.00	\$2,100.00
36	Connect to Existing Storm Sewer	EA.	4	\$1,041.18	\$4,164.72	\$1,000.00	\$4,000.00	\$1,324.30	\$5,297.20	\$1,000.00	\$4,000.00	\$1,000.00	\$4,000.00
37	P.V.C. Watermain (6 Inch I.D.)	L.F.	20	\$104.12	\$2,082.40	\$100.00	\$2,000.00	\$98.02	\$1,960.40	\$95.00	\$1,900.00	\$105.00	\$2,100.00
38	P.V.C. Watermain (8 Inch I.D.)	L.F.	800	\$88.50	\$70,800.00	\$85.00	\$68,000.00	\$64.47	\$51,576.00	\$75.00	\$60,000.00	\$85.50	\$68,400.00
39	Valve and Road Box (6 Inch I.D.)	EA.	1	\$2,186.48	\$2,186.48	\$2,100.00	\$2,100.00	\$3,117.69	\$3,117.69	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00
40	Watermain Tee (8 Inch x 8 Inch x 6 Inch I.D.)	EA.	1	\$1,069.30	\$1,069.30	\$1,027.00	\$1,027.00	\$1,232.62	\$1,232.62	\$800.00	\$800.00	\$1,030.00	\$1,030.00
41	Watermain Tee (8 Inch x 8 Inch x 8 Inch I.D.)	EA.	1	\$1,173.42	\$1,173.42	\$1,127.00	\$1,127.00	\$1,355.39	\$1,355.39	\$750.00	\$750.00	\$1,130.00	\$1,130.00

				Kartechner Brothers LLC		Kopplin & Kinas Co., Inc.		Wondra Construction, Inc.		KIN-X Construction		RLAM	
Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
42	45-Degree Bend w/ Blocking (8 Inch I.D.)	EA.	2	\$801.71	\$1,603.42	\$770.00	\$1,540.00	\$922.00	\$1,844.00	\$360.00	\$720.00	\$770.00	\$1,540.00
43	Salvage & Reinstall Existing Hydrant (Complete)	EA.	1	\$1,770.01	\$1,770.01	\$1,700.00	\$1,700.00	\$2,144.40	\$2,144.40	\$3,000.00	\$3,000.00	\$1,700.00	\$1,700.00
44	Trucked Granular Backfill (Watermain)	TON	4200	\$0.01	\$42.00	\$0.01	\$42.00	\$1.00	\$4,200.00	\$1.70	\$7,140.00	\$0.01	\$42.00
45	Connect to Existing Watermain	EA.	2	\$2,915.31	\$5,830.62	\$2,800.00	\$5,600.00	\$1,630.79	\$3,261.58	\$1,000.00	\$2,000.00	\$2,800.00	\$5,600.00
<b>Base Bid Total:</b>				<b>\$809,453.73</b>		<b>\$830,599.65</b>		<b>\$913,211.78</b>		<b>\$924,284.50</b>		<b>\$1,003,751.45</b>	



**MEETING DATE:** 3/24/26

**TITLE:** Equipment Package for Tandem Patrol Truck

**AGENDA SECTION:** BOARD/COMMITTEE/COMMISSION  
RECOMMENDATIONS

**PRESENTER:** Jeff Daane, Public Works Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government		

**ISSUE SUMMARY:**

Equipment build lead times for new dump trucks can be as long as year if not longer. We have received quotes from three companies to discuss total cost and lead times.

**STAFF RECOMMENDATION:**

Consider lowest cost and lead times

**ATTACHMENTS:**

- Monroe Truck and Equipment \$175,442.00 lead time about a year
- Madison Truck and Equipment \$ 177,966.00 lead time about 9 months
- Casper Truck Equipment \$210,538.21 lead time 220 days plus install

**RECOMMENDED MOTION OPTIONS:**

1. Approve Monroe Truck and Equipment \$175,442.00 lead time about a year
2. Approve Madison Truck and Equipment \$ 177,966.00 lead time about 9 months
3. Approve Casper Truck Equipment \$210,538.21 lead time 220 days plus install



A Complete Line  
Of  
Truck Equipment

2410 S. Stoughton Road  
Madison, WI 53716-2898

**Telephone (608) 222-5591**  
Wisconsin (800) 259-7453  
FAX (608) 222-3644

To: **City Of Waupun**  
Address: 201 E. Main ST.  
City: Waupun, WI  
Attention: **Jeff Daane**  
Telephone #: 920-324-7918 office  
Fax #: 920-324-7939

Date: 03/12/26  
Delivery:  
Dealer:  
P. O. #:  
Shop 324-7936 Terms: **NET ON DELIVERY, unless specified**  
920-324-7935 shop

Quantity	QUOTE GOOD FOR 30 DAYS	PRICE EACH	
One	<p><b>13' DuraClass (Heil) HPT 316 Dump body 36" sides, 46" tailgate</b>            1/4" AR 450 Steel floor            7 Ga. 201 Stainless Steel Sides, Tailgate, front, and 10 Ga. 1/4 cab guard            Crossmemberless understructure            54" high front with 1/4 cab shield;            floor to side knee braces            Deep flared long members made of 3/16" Cor-ten steel            Fully boxed dirt shedding top rail, Horizontal Side Brace            Full Depth rear corner posts and rear apron; front corner posts            HH Hardware, with 2 Panel Tailgate, with all greaseable tailgate pivots            Air Trip Tailgate            Two Sets of Heavy Duty Rubber mud flaps            3200 Cougar Vibrator            Flat bar Steps Drivers Side rear  <b>Hyva FEE A6-3-110-K51-N54</b> Single Acting Telescopic hoist</p> <p>Rear Hinge with Greaseable and Removeable Hinge Pins            Body props, body raise light, backup alarm, <b>L.E.D.</b> stop/tail/turn lights            Body Undercoated, Bare Stainless Steel (Not Finished Painted)</p>		
One	<p><b>Force America Central Hydraulic system</b>            High Torque Constant Mesh PTO, with TXV92 Load Sense Pump            VT 35 Valve Tank Combo in Stainless steel            Temp Level Sender            Force America Gen 2 Add A Fold 4020 Valve            MPJC 6100-3 Gen 5 with 3 mini Joysticks            with 1 camera monitor            Stainless steel Hydraulic Lines with Short hose whips</p>		
ONE	<p><b>SWENSON SBD S 6 TAILGATE SPREADER</b>            201 Stainless Steel, 7 Ga. Construction            6" Direct Driven Auger with Extreme Left Right Discharge            Single Pin quick detaching Hardware; 18" Poly Spinner            Stainless Steel Couplers for spinner only            Low Speed Hi Torque Motors            Tailgate Braces to hold Tailgate open</p>		
?			
<b>Chassis Make</b>	CT 124"	Trans:	Subtotal
Customer Signature and Date	Salesman		Tax 5.5%
			F.E.T. 12%
	<b>KURT SCHADEWALT</b>		<b>TOTAL</b>



A Complete Line  
Of  
Truck Equipment

2410 S. Stoughton Road  
Madison, WI 53716-2898

**Telephone (608) 222-5591**  
Wisconsin (800) 259-7453  
FAX (608) 222-3644

To: **City Of Waupun**  
Address: 201 E. Main ST.  
City: Waupun, WI  
Attention: **Jeff Daane**  
Telephone #: 920-324-7918 office  
Fax #: 920-324-7939

Date: 03/12/26  
Delivery:  
Dealer:  
P. O. #:  
Shop 324-7936 Terms: **NET ON DELIVERY, unless specified**

Quantity	QUOTE GOOD FOR 30 DAYS	PRICE EACH	
<b>ONE</b>	<b>UNIVERSAL BH 1140 HDP TE PLOW 11' Length 40" height</b> 10 GA. Moldboard, loop hitch (Plow Portion) DA Lift Heavy Duty Push Frame with Eight Ribs, and Six Hinge Points, 112" Wide Push Frame One 4" x 13" power reverse cylinder mounted above push frame Torsion Style three (3) piece Trip Cutting Edge, with Individual Replaceable trip springs 3/4" x 4" x 4" Heavy Duty Lower Frog Angle 3/4" x 6" Carbide Cutting edge and cover blade with standard AASHO punch Rubber Snow Flap with Stainless steel Retainer, moldboard markers Primed and painted Factory Orange Adjustable Screw Jack for Plow		
<b>One</b>	<b>Universal 9' Uni Glide "TILT" Wing (New Design as of March 1st 2014)</b> 3/16" Moldboard with Eight 1/2" reinforcing Ribs fully welded 1 1/2" main pivot bolt with castle nut Adjustable Path Hydraulic Push Beam, with Cushion valve and Wing Lock Torsion Trip Cutting edge, With Individual Replaceable trip springs 3/4" x 4" x 4" Heavy Duty Lower Frog Angle Carbide Cutting Edge 3/4" x 6" with cover blade & AASHO Punch Curb Guard, moldboard marker 4" x 19" toe cylinder with 2" rod 4" x 13" heel cylinder with 2" rod Hydraulic wing lock Primed and painted factory Orange <b>M.T.E. Installed Wing Side Air Bag</b>		
<b>One</b>	<b>Safety Lighting Package &amp; Misc.</b> Ecco LED Plow Lights with Turn Signals		
<b>Two</b>	Federal Signal LED 320 SMP-AG-SB on Mounted on Mirror Brackets <b>LED Amber Spreader Light, LED Clear Wing Light,</b> LED Amber Flashing Wing Light Amber LED Alternating Flashing Lights in rear Posts 1" Steel Hitch Plate with D Rings, and PH 20 Ton Pintle, Place Factory Air & Electric in plate Conspicuity Tape  The quoted price includes ONLY what is described above. It is your responsibility to review the specifications.		
<b>Chassis Make</b>	CT: 124"	Trans:	Subtotal
Customer Signature and Date	Salesman		Tax 5.5%
			F.E.T. 12%

KURT SCHADEWALT

TOTAL

Empty box for total amount



A Complete Line Of Truck Equipment

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To: City Of Waupun  
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920-324-7935 shop

Date: 03/12/26  
Delivery:  
Dealer:  
P. O. #:

Shop 324-7936 Terms: NET ON DELIVERY, unless specified

Quantity	QUOTE GOOD FOR 30 DAYS	PRICE EACH
<b>One</b>	<b>Vari Tech Behind The Cab Pre Wet Brine Tank</b> 240 Gallon Poly Tank With Stainless Steel Frame Discharge in spreader Trough pipe Quick Fill Kit Stainless Steel Power Enclosure Closed Loop For 6100ex Spreader Controller	
	Installed FOB Madison, WI	TOTAL #####
<b>OPTION</b>	Hydraulic Wing Push Arm In Lieu of Standard DA Hoist In Lieu of Single Acting Hoist	ADD \$3,388.00 ADD \$2,140.00
The quoted price includes ONLY what is described above. It is your responsibility to review the specifications.		
<b>Chassis Make</b>	CT: 124"	Trans: Subtotal
Customer Signature and Date	Salesman	Tax 5.5%

	<b>KURT SCHADEWALT</b>	F.E.T. 12%	
		<b>TOTAL</b>	



1151 W Main Avenue  
 DePere, WI 54115  
 Sales Rep: Troy Redfearn  
 Ph: (920) 360-4446  
 www.MonroeTruck.com

**J.O. #**  
 Quotation ID: 2MAW004323  
 Date: 1/15/2026  
 Valid thru: 2/14/2026  
 Terms: NET 30  
 Quoted by: Mark Woelfel  
 Ph/Fax: 920-347-4181 / 920-336-8118

**Quoted to:**  
 WAUPUN, CITY OF (ATTN: )  
 201 EAST MAIN STREET  
 WAUPUN, WI 53963  
**Ph:** 920-324-7918 / **Fax:**  
**Email:**

**Chassis Information**

<b>Year:</b> 2027	<b>Make:</b> FREIGHTLINER	<b>Model:</b> 114 SD	<b>Chassis Color:</b>	<b>Cab Type:</b> REGULAR
<b>Single/Dual:</b> DRW	<b>CA:</b>	<b>CT:</b> 120.0	<b>Wheelbase:</b> 218.0	<b>Engine:</b> DIESEL
			<b>F.O. Number #:</b>	<b>Vin:</b>

**Notes:**  
 Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
CRYSTEEL DUMP BODY PACKAGE - 13'-0" x ID 84 x OD 96 - 1/2 x 78 STAINLESS STEEL CABSHIELD - 52" STRAIGHT FRONT MADE OF 1/4 STAINLESS STEEL - 36" SINGLE PANEL W/ RUBRAIL SIDES MADE OF 1/4 STAINLESS STEEL, OUTER 7 GA - 46" STRAIGHT REAR MADE OF 1/4 STAINLESS STEEL - 8 WESTERN TUBULAR, 1/4 A1011 STAINLESS STEEL - 1/4 STAINLESS STEEL FLOOR - 18" REAR PILLAR W/ 1.5 THICK/7 OFFSET - 3.5" SINGLE PANEL W/PRESSED HORIZONTAL W/ AIR RELEASE - STAINLESS STEEL REAR PILLAR/PILLAR CAP/RUBRAIL - 2 OVALS CUTOUTS IN REAR POST - STAINLESS HARDWARE BELOW THE FLOOR - 2 STEP LADDER - 1 BOLTED STEP - VIBRATOR, ELECTRIC - DOT TAPE - FRONT OF DRIVES AND BEHIND DRIVES RUBBER MUDFLAPS - BARE STAINLESS STEEL FINISH, NOT PAINTED  MARATHON M53117DA INVERTED TELESCOPIC HOIST - REAR HINGE - DUAL BODY PROPS  PINTLE MOUNT; 1" PLATE WITH 3/4" D-RINGS PLUMB FACTORY SUPPLIED AIR/ELECTRIC INTO PLATE PH-20 PINTLE HOOK  TRUCK PORTION - FLAT-FOLD LIFT ARM HITCH W/ INTEGRAL QCP RECEIVER - 4x10 DA PLOW LIFT CYLINDER  MONROE TORSION TRIP EDGE REVERSIBLE PLOW MP44R11-ISTT - 10 GAUGE ROLL FORM MOLDBOARD - (6) 1/2" X 4" TAPERED ONE-PIECE FLAME CUT RIBS - 2" X 3" X 3/8" TOP ANGLE - 4" X 4" X 1/2" UPPER BOTTOM ANGLE - (6) NON-ADJUSTABLE 3/4" TORSION SPRING ASSEMBLIES FOR A THREE-SECTION TRIP EDGE - .75 x 6 x 11' CARBIDE W/ COVER CUTTING EDGE - 4" X 4" X 3/8" CROSS-TUBE SUPPORT - 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE - (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE - BUILT-IN MONROE LEVEL LIFT ASSEMBLY	



Description	Amount
<ul style="list-style-type: none"> <li>- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED</li> <li>- MOLDBOARD POWDER COATED ORANGE</li> <li>- PUSH FRAME POWDER COATED BLACK</li> <li>- PARKING JACK</li> <li>- RUBBER SNOW DEFLECTOR</li> </ul>	
<p>9' MONROE, DOUBLE FUNCTION, STRAIGHT, TRIP-EDGE PATROL WING (RIGHT SIDE)</p> <ul style="list-style-type: none"> <li>- RH FRONT PARA-GLIDE</li> <li>- 35" HIGH INBOARD &amp; OUTBOARD, 3/16" THICK MOLDBOARD</li> <li>- 4" X 4" X 3/4", A36 STEEL, BOTTOM ANGLE W/ 1" THICK WELDED TRIP HINGE BLOCKS</li> <li>- TOP OF BOTTOM ANGLE BOXED TO THE MOLDBOARD W/ 1/4" PLATE FOR ADDITIONAL STRENGTH</li> <li>- 1/2" THICK ONE-PIECE VERTICAL &amp; INTERLACED DESIGNED HORIZONTAL RIBS</li> <li>- STANDARD 100% WELDED</li> <li>* CARBIDE CUTTING EDGE W/ COVER BLADE</li> <li>- TRIP SECTION ANGLE ASSEMBLY: 3/4" X 3" X 4", A36 STEEL W/ 3/4" THICK TRIP HINGE BLOCKS</li> <li>- ANGLES PIVOT ON 1-1/4" COLD ROLLED, 1040 STEEL HELD IN PLACE BY 1/4" X 2" EXPANSION PINS</li> <li>- (6) 3/4" SQUARE WIRE TORSION SPRINGS W/ 3-3/4" OUTSIDE DIAMETER &amp; 11" COILS</li> <li>- SHOT BLASTED &amp; POWDER COATED ORANGE</li> <li>- POWDER COATED BLACK HARDWARE</li> <li>* HYDRAULIC PUSHARM W/ REAR HEEL LIFT</li> <li>- WING SIDE AIR BAG</li> </ul>	
<p>MONROE UNDER-TAILGATE, DIRECT DRIVE SPREADER (MS966-OW/DD-DD) W/ SPEED SENSOR</p> <ul style="list-style-type: none"> <li>- 201 STAINLESS STEEL</li> <li>- 6" DIA. AUGER W/ ONE-WAY FLIGHTING FOR LEFT OR RIGHT DISCHARGE</li> <li>- 7 GA., 96" TROUGH W/ 1/4" END PLATES</li> <li>- ONE-PIECE, REMOVABLE &amp; HINGED, COMBINATION COVER &amp; REAR PANEL</li> <li>- HEAVY-DUTY, STEEL ROD, CAPTIVE LATCHES</li> <li>- QUICK DETACH MOUNTING BRACKETS</li> <li>- EXTENDED END PLATES</li> <li>- STAINLESS STEEL SPINNER ASSY W/ POLY DISC</li> </ul>	
<p>PRE-WET:</p> <ul style="list-style-type: none"> <li>- TWO 120 GAL BEHIND CAB PRE-WET TANKS W/ S/S FRAME</li> <li>- CLOSED LOOP HYDRAULIC BASE KIT W/ PLUMBING KIT</li> <li>- 7 GPM HYDRAULIC PUMP W/ 14" X 7" X 6.5" ENCLOSURE AND PLUMBING KIT W/O HYDRAULIC VALVE</li> <li>- S/S TUBE IN AUGER TROUGH</li> <li>- BULK FILL, CROSS OVER AND FLUSH</li> <li>- QUICK LIQUID SPREADER DISCONNECT</li> </ul>	
<p>ELECTRIC HYDRAULICS PACKAGE</p> <ul style="list-style-type: none"> <li>- CONSTANT MESH PTO</li> <li>- TXV92 PUMP</li> <li>- STAINLESS STEEL VALVE/TANK COMBO</li> <li>- FORCE ADD-A-FOLD VALVING: <ul style="list-style-type: none"> <li>- D/A HOIST, D/A PLOW LIFT, D/A PLOW ANGLE, D/A WING TOE, D/A WING HEEL, D/A WING HYD PUSHARM,</li> </ul> </li> </ul> <p>AUGER/SPINNER/PRE-EWT</p> <ul style="list-style-type: none"> <li>- HYDRAULIC ENCLOSURE WILL BE MOUNTED ON FRAME RAIL</li> <li>- FORCE SSC6100 GROUND BASED SPREADER CONTROL W/ IGRIP JOYSTICK</li> <li>* (2) CAMERAS, ONE WITH PUFFER</li> <li>* S/S COUPLERS, PLOW ANGLE, WING HEEL, WING PUSHARM, AUGER, SPINNER</li> <li>* STAINLESS STEEL LINES, PLOW, WING, AUGER, SPINNER</li> <li>* RUBBER:, WHIP HOSES, PRE-WET, HYD PUSHARM</li> <li>* FIBERGLASS ELECTRICAL BOX</li> </ul>	
<p>LIGHTING:</p> <ul style="list-style-type: none"> <li>- JW SPEAKER LED PLOW LIGHTS MOUNTED ON S/S HOOD BRACKETS</li> <li>- LED AMB/ERGREEN LIGHTBAR MOUNT ON EACH MIRROR</li> <li>- LED OVAL AMBER/GREEN STROBE MOUNTED IN REAR POST</li> <li>- LED RED STEADY BURN LIGHT ON WING HEEL</li> <li>- LED CLEAR WING LIGHT</li> <li>- LED CLEAR SPINNER LIGHT</li> <li>- (2) LED CLEAR WORK LIGHTS WIRE INTO BACK UP CIRCUIT MOUNTED ON TG SPREADER</li> </ul>	
<p>SOURCEWELL CONTRACT NUMBER 062222-AEB-1</p>	

Quote Total: \$175,442.00



**\*\* NOTICE: We are closely monitoring the tariff situation very carefully. Aebi Schmidt North America and its Monroe brand manufacture products in the United States, so the direct impact of current tariffs will be moderate. Although we make significant efforts to source components domestically, this is not always feasible. At this time, we cannot predict the potential cost increases that may arise through our supply chain or from further tariffs. We understand that this may raise concerns, and we want to assure you that we are working hard to minimize any impact on our customers and if cost increases need to be applied to existing or future orders, we will discuss these changes with our customers upfront.**

**Terms & Conditions**

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

<b>Re-Assign (Required for all pool units):</b> <input type="checkbox"/> Fleet <input type="checkbox"/> Retail	<b>MSO/MCO (ONLY check if legally required):</b> <input type="checkbox"/> MCO <input type="checkbox"/> MSO	
<b>Customer Signature:</b>	<b>Customer P.O. Number:</b>	<b>Date of Acceptance:</b>

**General Terms and Conditions for the Sale of Goods by Subsidiaries of ASH North America, Inc.**

**1. SCOPE AND VALIDITY**

1.1. These General Terms and Conditions for the Sale of Goods (these "Terms") govern the sale and delivery of all goods and products (the "Products"), and all transactions incidental thereto, by such subsidiary of ASH North America, Inc. identified on the respective Con-firmed Order (as defined below) as the seller or supplier ("Seller") to any of its customers (each a "Customer"). The liability of each such subsidiary under these Terms or any Confirmed Order shall be several and not joint. Customer acknowledges and agrees that nothing in these Terms or any Confirmed Order shall be construed as implying joint liability in any case of ASH North America, Inc. or any of its subsidiaries. Each Seller shall be solely responsible for its own acts or omissions under the respective agreement with Customer.

1.2. No other terms or conditions shall be of any force or effect unless otherwise specifically agreed upon by Seller in a writing duly executed by an authorized officer of Seller. These Terms supersede any and all prior oral quotations, communications, agreements, or under-standings of the parties in respect to the sale and delivery of the Products. The Seller may issue additional Terms and Conditions of Sale for certain products. These shall apply in addition to the present Terms. Any additional or different terms or conditions contained in Customer's Order (as defined below), response to Seller's confirmation, or any other form or document supplied by Customer are hereby expressly rejected and are rendered null, void, and of no effect. These Terms may not be modified, amended, waived, superseded, or rescinded, except by written agreement signed by an authorized officer of Seller. Delivery of the Products by Seller does not constitute acceptance of any of Customer's terms and conditions and do not serve to modify or amend these Terms.

1.3. The issuance of an Order (as defined below) by Customer to Seller or any communication or conduct of Customer which confirms an agreement for the delivery of Products by Seller, as well as acceptance in whole or in part by Customer of any delivery of Products by Seller, shall be construed as Customer's acceptance of these Terms.

**2. OFFERS, ORDERS AND CONFIRMATION**

2.1. Unless otherwise specified by Seller in writing, all offers made by Seller are not binding and may be revoked by Seller at any time without any liability to Customer.

2.2. Customer shall issue to Seller orders for the purchase of Products, in written form via the order process determined by Seller from time to time (each, an "Order"). By issuing an Order to Seller, Customer makes an offer to purchase the Products pursuant to these Terms and the terms set forth on such Order. Provided that the Order contains the same terms as in Seller's corresponding offer, the Order shall be binding on Customer for six (6) weeks after Seller's receipt of such Order.

2.3. Seller may refuse an Order for any or no reason. No Order is binding upon Seller until Seller's acceptance of the Order in writing, the issuance of any governmental permit, license, or authority to Seller, as may be required under applicable laws, rules and regulations, and the receipt by Seller of a resale license to be provided by Customer (a "Confirmed Order").

2.4. Specifications and other information on drawings, data sheets, pictures, plans, brochures, catalogs, or Seller's website shall not be binding on Seller unless such specifications and information have been agreed to in writing by Seller in a Confirmed Order. Notwithstanding a Confirmed Order, Seller shall have no obligation to deliver Products to Customer or otherwise fulfill any of its obligations set forth in a Con-firmed Order if Customer is in breach of any of its obligations hereunder or any Confirmed Order.



2.5. Customer may submit to Seller written requests to change the terms of a Confirmed Order (each such request, a "Change Order Request"). Seller may, at its sole discretion, consider such Change Order Request, provided that Seller will have no obligation to perform any Change Order Request unless and until Seller has agreed in writing to adopt such Change Order Request. If Seller elects to consider such a Change Order Request, then Seller shall promptly notify Customer of any adjustment to the applicable purchase price for the Products.

2.6. In the event Customer cancels any Confirmed Order for any reason, Customer shall reimburse to Seller all of Seller's costs and expenses associated with or incurred due to such cancellation, including but not limited to the cost of raw materials, labor, and storage if cancellation occurs before Seller's commencement of production. In the event Customer cancels any Confirmed Order for any reason and Seller has started the production of the Product on the respective Confirmed Order, Customer shall pay to Seller the full purchase price.

2.7. Each Confirmed Order shall be considered a separate agreement between the parties, and any failure to deliver the Products under any Confirmed Order shall have no consequences for other deliveries of Products.

### 3. PRICES

3.1. Unless otherwise agreed to by the parties in the applicable Confirmed Order, the prices of the Products shall be FCA (agreed de-livery location on the applicable Confirmed Order), Incoterms 2022.

3.2. Unless otherwise agreed by the parties in a Confirmed Order, the price of the Products shall not include transportation, insurance, packaging, and Tooling (as defined below) and other materials used for the manufacturing and delivery, sales or Heavy Vehicle Use Tax (HVUT), other use tax or any other similar applicable federal, state or foreign taxes, duties, levies, or charges in any jurisdiction in connection with the sale or delivery of the Products ("Taxes"). Such Taxes shall be payable by Customer, and if Seller is responsible for the collection thereof, such Taxes shall either be added to the price invoiced or be separately invoiced by Seller to Customer. Any special requests concerning shipping, transportation, and insurance shall be communicated to Seller in a timely manner and subject to Seller's prior written approval. Customer shall bear all costs resulting from such requests.

In case of lead delivery times of more than two (2) months, Customer hereby acknowledges and agrees that Seller, may, at its sole discretion, increase or decrease the agreed prices on any Confirmed Order in the event of material price changes in wages, materials, energy or raw material after the date of the Confirmed Order.

### 4. PAYMENT TERMS

4.1. Except as set forth in Section 4.2 or unless otherwise agreed in writing by Seller, the purchase price for the Products and all other amounts due under a Confirmed Order shall be due and payable in US dollars within thirty (30) days following the date of Seller's invoice for such Products without any discount, deduction or offset whatsoever. In no event shall any loss, damage, injury or destruction, Force Majeure (as defined below), or any other event beyond Customer's control re-lease Customer from its obligation to make the payments required herein. Payment of all amounts due hereunder shall be made by bank transfer or in any other manner set forth on Seller's invoice. Customer shall be solely responsible for any bank fees, or other fees, incurred due to the wire transfer or any other selected payment method. If Seller agrees to payment by credit card, Seller shall charge an appropriate transaction fee, which the Customer shall also pay.

4.2. In the event Seller becomes aware of circumstances or has reason to believe that there are circumstances that may have an adverse effect on Customer's financial condition, Seller may require the Customer to pay the total amount of the purchase price or fees, or a portion thereof prior to the delivery of the Products. Seller may, without any liability to Customer, refuse the delivery of any Product in the event the Customer fails to make the payment as required under this Section 4.2.

4.3. Time is of the essence for the payment of all amounts due to Seller under any Confirmed Order. If Customer fails to make payments of any amount when due, Customer shall pay interest to Seller at the rate of one percent (1%) per month or such lesser amount as may be permitted by applicable law starting from the due date until payment to Seller of such amount in full. In addition to the interest, Seller may, at its sole discretion, charge the Customer a flat fee of \$40 for each re-minder notice issued to Customer due to late payments. If Customer fails to comply with these Terms or a Confirmed Order, or if Customer becomes insolvent, all balances then due and owing to Seller shall become due immediately, notwithstanding any payment terms agreed by the parties. All costs and expenses incurred by Seller with respect to the collection of overdue payments (including, without limitation, reasonable attorney's fees, expert fees, and other expenses of litigation) shall be borne by Customer. Every payment by Customer shall first be applied to pay for Seller's cost of collection, then interest owed by Customer, and then to the oldest outstanding claim.

4.4. Notwithstanding anything in the foregoing Section 4.3 or Section 5, if the parties agreed on installment payments in a Confirmed Order and Customer fails to make any installment payment when due, the remaining balance including accrued interest, and any expenses incurred by Seller shall be due and payable to Seller promptly upon Customer's receipt of written notice of delinquency from Seller.

### 5. SECURITY INTEREST

5.1. If Seller extends credit to Customer for the purchase price for any Products (including but not limited to pursuant to Section 4.1.), or any other amounts due to Seller, Customer hereby grants to Seller as security for the timely payment and performance of all Customer's payment obligations to Seller, a first priority security interest (the "Security Interest") in all Products heretofore or in the future delivered to Customer and in the proceeds thereof for as long as such Products shall not have been sold by Customer in the ordinary course of business (the "Collateral"). Seller shall be entitled to file any and all financing, continuation, or similar statements under the Uniform Commercial Code in any jurisdiction and take any and all other action necessary or desirable, in Seller's sole and absolute discretion, to perfect its Security Interest in the Collateral and to establish, continue, preserve, and protect Seller's Security Interest in the Collateral. Customer agrees to take any and all actions and provide Customer with all information necessary to enable Seller to perfect and enforce its Security Interest in all jurisdictions and vis-à-vis any of Customer's creditors, and hereby irrevocably grants to Seller a power of attorney to execute all necessary statements or documents in Customer's name for the perfection and enforcement of such Security Interest. The Security Interest shall remain in force until payment in full of the entire purchase price for such Products, and any other amounts due to Seller by Customer. Seller may, without notice, change or withdraw extensions of credit at any time.

### 6. OBLIGATIONS OF CUSTOMER

6.1. Customer shall use the Products solely for their intended purpose and pursuant to Seller's instructions, and agrees to use only qualified personnel for the handling of the Products. Customer shall ensure that its customers, employees, agents, and other representatives comply with this Section 6.1. and shall be responsible for their acts and omissions.

### 7. DELIVERY AND ACCEPTANCE

7.1. Unless otherwise agreed in writing by Seller, all deliveries of Products shall be made FCA (agreed delivery location) (Incoterms 2020) and title to and risk of loss for the Products shall pass to Customer upon delivery pursuant to this Section 7.1.

7.2. Any delivery and performance times or dates communicated by or on behalf of Seller are estimates and shall not be binding on Seller. Seller may make partial delivery of Products to be delivered under any Confirmed Order and invoice Customer separately for such partial deliveries or performance. If Customer has not received the Products after six (6) weeks from the estimated delivery date, Customer may make a written request to Seller for delivery. Customer hereby acknowledges and agrees that the actual delivery date of the Products is conditioned upon the complete, accurate and timely delivery of materials from Seller's vendors and suppliers. No delay in delivery of any Products shall relieve Customer of its obligation to accept the delivery or performance thereof and make payments of any amounts due in accordance with these Terms, including but not limited to delays caused governmental restrictions on exports or imports and similar measures.

7.3. Customer's failure to accept the delivery of Products pursuant to a Confirmed Order shall not release or excuse Customer from its obligation to timely pay all amounts due in connection with such Confirmed Order. The Products shall be deemed delivered at the time they have been made available to Customer. If Customer rejects or revokes acceptance of Products, or fails to pay any amounts when due, Seller, in its sole and absolute discretion, may extend the period of delivery of Products by such period as Seller may deem reasonable with such period not exceeding three (3) months from the agreed delivery date, or withhold or cancel delivery of any Products, or cancel any or all Confirmed Orders without any further obligations to Customer whatsoever.

In such event, Customer shall be responsible for any and all costs and expenses incurred, or damages or losses suffered by Seller in connection with any such delay notwithstanding any action or inaction by Seller with regard to such delay. Any remaining Products that have not been accepted by Customer within the extended delivery period determined by Seller will be delivered and invoiced by Seller to Customer and Customer agrees to accept such delivery and pay for the purchase price and other amounts payable for the delivered Products.

## 8. EXAMINATION AND CONFORMITY TO ORDER

8.1. Promptly upon receipt of any Products, Customer shall conduct a full and complete inspection of such Products as to any defects and to confirm compliance with all requirements of the applicable Confirmed Order. Customer shall notify Seller in writing of any packaging defects, apparent defects, or non-compliance of such Products with the applicable Confirmed Order that Customer has or could reasonably have discovered during such inspection within seven (7) days from the date of receipt of such Products, and Customer shall notify Seller in writing within three (3) days of the date on which Customer shall first have become aware of any hidden defect or non-compliance which could not reasonably have been discovered during Customer's initial inspection of the Products. Such notification shall include reasonable details (including images) on the alleged defects including lot, batch, or Order numbers.

8.2. If Customer fails to timely notify Seller of any defects or other non-compliance of any Products delivered or Customer (or its customers, employees, agents, or representatives) uses, destroys, or modifies any Products that Customer knows or should have known to be defective or non-compliant without Seller's prior written consent, Customer shall be deemed to have unconditionally accepted such Products and waived all of its claims for breach of warranty or otherwise in respect of such Products.

8.3. Customer may only return the Products to Seller with Seller's prior written approval. If the return has been approved by Seller, Customer shall return the Products to Seller at Customer's sole risk and expense to the destination directed by Seller.

8.4. Complaints of Customer in connection with the shipping or transport shall be directed to the carrier promptly upon receipt of the delivery or the freight documents.

## 9. LIMITED PRODUCT WARRANTY

9.1. Seller warrants to Customer that the Products will be free of defects in material and workmanship and conform with the requirements set forth in the applicable Confirmed Order for a period of twelve (12) months from the date of delivery for new business Products and ninety (90) days for after sales Products. (the "Limited Product Warranty").

9.2. Unless expressly agreed to in writing by Seller, Seller makes no warranty that the Products comply with applicable law, regulations, or specifications in any jurisdiction in which the Products may be used, integrated or incorporated. Any governmental or other approvals necessary in connection with the use, integration or incorporation of the Products shall be Customer's sole responsibility.

9.3. The Limited Product Warranty shall be void if the Defect (as defined below) resulted from (a) improper or inadequate use, storage, handling, operation, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's re-quests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following delivery of the Product, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

9.4. In the event of an alleged breach of the Limited Product Warranty (a "Defect"), Customer shall, at Customer's sole expense, send the Product to Seller. Seller shall conduct the necessary tests on such Product within a reasonable period. If Seller confirms the Defect, Seller shall, at its sole option and discretion, repair or replace the Defective Product. If the repair or replacement of the Defective Product is commercially unreasonable to Seller, Seller may, at its sole discretion, issue a refund to Customer in the amount Seller deems adequate. Such repair, replacement, or refund shall be the sole liability of Seller and the sole remedy of Customer with respect to a Defect. In no event shall any warranty claims for a Defect be made after twelve (12) months from the date of Customer's receipt of the Products. Any Products or parts returned to Seller for removal or repair under this Section 9.4 shall be the property of Seller. Any applicable Limited Product Warranty period shall not start anew with the repair or replacement of the Defective Product (or any portion thereof).

9.5. Except for Limited Product Warranty, SELLER HEREBY EXPRESSLY EXCLUDES AND DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT. Seller makes no other warranties with respect to the Products, and no person is authorized to make any warranties on behalf of Seller that are inconsistent with the warranties set forth under this Section 9.

## 10. LIMITATION OF LIABILITY

10.1. IN NO EVENT SHALL SELLER BE LIABLE TO CUSTOMER, ITS CUSTOMERS, EMPLOYEES, AGENTS, AND OTHER REPRESENTATIVES FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, REVENUE, GOODWILL, OR USE, WHETHER IN AN ACTION IN CONTRACT, TORT, STRICT LIABILITY, OR IMPOSED BY STATUTE, OR OTHERWISE, EVEN IF SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OF THE TERMS CONTAINED HEREIN, SELLER'S LIABILITY FOR ANY CLAIM – WHETHER BASED UPON CONTRACT, TORT, EQUITY, NEGLIGENCE, OR ANY OTHER LEGAL CONCEPT – SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER FOR THE PRODUCTS, GIVING RISE TO SUCH CLAIM. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THESE TERMS FAIRLY ALLOCATE THE RISKS BETWEEN SELLER AND CUSTOMER, THAT SELLER'S PRICING REFLECTS THIS ALLOCATION OF RISK, AND BUT FOR THIS ALLOCATION AND LIMITATION OF LIABILITY, SELLER WOULD NOT HAVE ENTERED INTO AN AGREEMENT WITH CUSTOMER FOR THE SALE OF THE PRODUCTS.

10.2. Seller shall not be liable for, and Customer assumes responsibility and shall indemnify, defend, and hold Seller harmless for any and all claims, including without limitation claims for personal injury or property damages, resulting from (a) the improper or inadequate use, storage, handling, operation, assembly, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, or repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's re-quests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following the delivery of the Products, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, or (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

10.3. In jurisdictions that limit or preclude limitations or exclusion of remedies, damages, or liability, such as liability for gross negligence or willful misconduct or do not allow implied warranties to be excluded, the limitation or exclusion of warranties, remedies, damages, or liability set forth in these Terms are intended to apply to the maximum extent permitted by applicable law, and these Terms shall be deemed amended to comply with such limitations or exclusions. Customer may also have other rights that vary by state, country or other jurisdiction.

## 11. CONFIDENTIALITY

11.1. "Confidential Information" means: (i) any know-how, trade secrets, and other business or technical information of Seller that is confidential or proprietary or due to its nature or under the circumstances of its disclosure the Customer knows or has reason to know should be treated as confidential or proprietary, including but not limited to quotations, drawings, project documentation, samples and models.

11.2. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault or breach of these Terms by the Customer; (ii) is rightfully known by the Customer at the time of disclosure without an obligation of confidentiality; (iii) is independently developed by the Customer without use of Seller's Confidential Information; (iv) is rightfully received by the Customer from a third party without restriction on use or disclosure; or (v) is disclosed with Seller's prior written approval.

11.3. Customer shall not use Seller's Confidential Information except as necessary to use the Products and will not disclose such Confidential Information to any third party except to those of its employees, agents, subcontractors, or representatives who have a bona fide need to know such Confidential Information to enable Customer to use the Products; provided that each such employee, agent, subcontractor, and/or representative is/are bound by a written agreement that contains use and nondisclosure restrictions not less stringent than the terms set forth in this Section 11.3. The Customer will employ all reasonable steps to protect Seller's Confidential Information from unauthorized use or disclosure, including, but not limited to, all steps that it takes to protect its own information of like importance. The foregoing obligations will not restrict the Customer from disclosing Seller's Confidential Information: (i) pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the Customer gives reasonable notice to Seller to contest such order or requirement; (ii) to its legal or financial advisors; and (iii) as required under applicable securities regulations.

11.4. In the event of a violation or threatened violation of Customer's obligations under this Section 11, Seller shall be entitled to seek equitable relief, including in the form of a restraining order, orders for pre-liminary or permanent injunction, specific performance and any other relief that may be available from any court, without the requirement to secure or post any bond, or show actual monetary damages in connection with such relief. These remedies shall not be deemed to be exclusive but in addition to all other remedies available under these Terms, at law, or in equity.

## 12. INTELLECTUAL PROPERTY

12.1 Seller reserves the sole and exclusive ownership of the intellectual property rights in the Products (including but not limited to the technology used to manufacture the Products) and any improvements thereof regardless of inventorship or authorship. Customer shall not (and shall cause its employees, agents, representatives and customers to not) reverse engineer, decompile, disassemble, or decode any of Seller's intellectual property embedded or used in any of the Product.

## 13. FORCE MAJEURE

13.1. Seller shall not be responsible for any failure or delay in its performance under these Terms due to causes beyond its reasonable control, including, but not limited to, disruptions of the public power supply, communications, and transportation infrastructure, government-mental measures, malware or hacker attacks, fire, extraordinary weather events, epidemics, pandemics (or any government restrictions implemented as a result thereof), nuclear and chemical accidents, earthquakes, war, terrorist attacks, labor disputes, strikes, lockouts, shortages of or inability to obtain labor, energy, raw materials or sup-plices, or other acts of God.

## 14. MISCELLANEOUS

14.1. If any provision contained in these Terms or any Confirmed Order is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid, illegal, or unenforceable provision shall be severed from the remainder of these Terms or such Confirmed Order, and the remainder of these Terms or such Confirmed Order shall be enforced. In addition, the invalid, illegal, or unenforceable provision shall be deemed to be automatically modified, and, as so modified, to be included in these Terms, such modification being made to the minimum extent necessary to render such provision valid, legal, and enforceable.

14.2. Seller may assign its rights and/or delegate its liabilities under any Confirmed Order at any time. Customer may not assign its rights or delegate its responsibilities under a Confirmed Order without Seller's prior written consent.

14.3. Seller's waiver of any breach or violation of these Terms or the provisions of any Confirmed Order by Customer shall not be construed as a waiver of any other present or future breach or breaches by Customer.

14.4. The parties hereto are independent contractors and nothing in these Terms will be construed as creating a joint venture, partnership, employment, or agency relationship between the parties.

14.5. Notices by a party regarding the exercise of rights and obligations under these Terms must be signed by authorized representatives of such party, and delivered via courier, mail, or e-mail to the other party's address indicated in the applicable Confirmed Order, provided that a notice by e-mail shall only be validly given if receipt thereof is acknowledged in writing by the recipient.

## 15. ENTIRE AGREEMENT; CONFLICTS.

15.1. These Terms, including the applicable Confirmed Order, constitute the entire and exclusive agreement of the parties regarding the subject matter hereof and supersede any and all prior or contemporaneous agreements, communications, and understandings (both written and oral) regarding such subject matter. In the event of a conflict between the provisions of these Terms and the provisions of a Confirmed Order, the provisions of the Confirmed Order will govern and control. Seller may amend or modify these Terms from time to time. Seller may, at its sole discretion, provide Customer with written notice of any such changes, revisions, amendments, or modifications, provided, however that any such changes, revisions, amendments, or modifications shall become effective without any further action by any party and that they shall not apply to any Confirmed Order prior to the effective date of such changes, revisions, amendments, or modifications.

## 16. APPLICABLE LAW AND JURISDICTION

16.1. These Terms and the Confirmed Orders shall be governed by and construed in accordance with the laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule that would defer to or cause the application of the substantive laws of any jurisdiction other than Wisconsin. The parties hereby expressly exclude the application of the 1980 United Nations Convention on Contracts for the International Sale of Goods.



16.2. Any dispute, controversy, or claim arising out of or relating to these Terms and any Confirmed Order, including but not limited to the execution, performance, or termination thereof or to any issue of liability arising out of the performance of these Terms or any Confirmed Order, which the parties have not been able to settle amicably shall be submitted to the exclusive jurisdiction of the state or federal courts with jurisdiction in the County of Calumet, Wisconsin, provided that notwithstanding the foregoing, Seller shall be entitled to seek specific performance and injunctive relief in any court of competent jurisdiction. Each party hereby waives any and all claims, pleas, or defenses (including without limitation a plea for *forum non conveniens*) that would permit such party to seek the jurisdiction of any courts or arbitration tribunals other than those set forth in the preceding sentence.

16.3. EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR IN-DIRECTLY ARISING OUT OF OR RELATING TO THESE TERMS.



**Appleton**  
 700 Randolph Drive  
 Appleton, WI 54913  
 Phone: (920) 687-1111  
 Fax: (920) 687-1122

**Milwaukee**  
 12655 W. Silver Spring Rd  
 Butler, WI 53007  
 Phone: (262) 544-5404  
 Fax: (800) 261-0383

Quote #: 299409959612  
 Account: City of Waupun  
 Name: Jeff Daane  
 Address: 201 E Main Street  
Waupun, WI 53963

Date: 3-18-2026  
 Email: [jeff@cityofwaupun.org](mailto:jeff@cityofwaupun.org)  
 Phone: 920-324-7918  
 Submitted By: Tony Myslicki  
 Notes: \_\_\_\_\_

<b>Year:</b>	<b>Make:</b>	<b>Model:</b>	<b>Color:</b>	<b>VIN:</b>
<b>Single/Dual:</b>	<b>Cab-Axle:</b>	<b>Wheelbase:</b>	<b>Truck #:</b>	<b>Cab Type:</b>

**Force Hydraulics**

- Chelsea 267 constant mesh PTO
- Commandall Single Joystick
- 6100 spreader control integrated into joystick
- Closed loop auger and prewet operation
- Two Force cameras included
  - Customer to determine location at pre-build meeting
- Stainless Steel VT-35 combo tank and valve enclosure
  - Mounted on street side in front of drives
- Add-A-Fold valves
  - D/A Plow lift without float
  - D/A Plow angle
  - D/A Wing toe
  - D/A Wing Heel
  - D/A Wing push arm
  - Prewet, Auger, Spinner
- Casper's to run Stainless Steel hydraulic lines with Hydraulic hoses

**Henderson Mark E 13' Stainless Steel Dump Body**

- 36" Straight sides with 7GA 201SS
- 44" 7GA 201SS rear straight tailgate
- Trunnion mounted double acting hoist with internal doghouse
- 1/4" 201SS trapezoidal formed full weld longills
- 1/4" 201SS Floor
- 1/4" 201SS rear bolsters
- Electric tailgate air valve electric control
- Greaseable pins, jaws, shaft, and hinge pins
- Formed lift loop interior
- 22" x 78" weld on Stainless Steel cab guard
- 2 obround light holes in rear corner posts
  - Henderson LED STT lights
  - Triton TWB-600AG amber green strobe lights
- 201SS fold down loader and grab handle mounted on streetside front of dump body
- Henderson Spill shields for undertailgate salter

This quote does not include any applicable Sales Tax, Tariffs, or Federal Excise Tax. Unless previously arranged, quotes exceeding \$5,000.00 require 25% deposit payment. Credit card payments are subject to a 3% fee, please submit payment via ACH or check. By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

Quote accepted by: \_\_\_\_\_ Title: \_\_\_\_\_ Date Accepted: \_\_\_\_\_ PO# \_\_\_\_\_



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**Henderson TGS Stainless Steel Under Tailgate Spreader**

- 6" Auger
- Hydraulic direct drive motor
- Single discharge
- 18" poly spinner disc
- Slurry Tube

**Henderson PWS Tank System**

- Dual 120 Gallon behind cab prewet tanks
- Stainless steel mounting hardware
- Slurry tube in TGS Spreader
- 8 GPM hydraulic with flow meter

**Falls PR Plow**

- PR1143TE-E2-MS
- 11' Plow with 43" tall moldboard
- E2 Push frame
- Mushroom shoe kit
- Trip edge plow
- Plow to be painted Falls Orange
- Snow Plow Flap
- Upgraded Carbide cutting edge
- Screw type parking stand
- Level lift assembly
- 44XB2 Hitch
- D/A lift cylinder
- X-4 Pin and Loop

**Falls TLDPH-9ATE Wing**

- 9' Front Mount Wing
- Rear lift
- Postless Wing
- Rear Lift option
- Trip edge wing
- Wing to be painted Falls Orange
- Upgraded Carbide cutting edge

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**Additional Equipment**

- Cougar DC-3200 vibrator
- DOT Tape to be run along sides and bottom of tailgate
- 1" hitch plate
  - Casper's to mount Factory supplied gladhands to top of hitch plate
  - 7RV trailer plug
  - Buyer's D-Rings
  - Buyer's PH20 pintle hitch
  - Will need to know pintle height at pre-build meeting
  - Hitch to be painted Black
- Triton TLH-38H LED Heated Plow lights mounted on hood with stainless steel brackets
- Two (2) Triton TWB-55AG amber green strobe lights mounted on top of mirrors
- Triton TWS-12AG amber green strobe light mounted on edge of wing
- Triton TLL-16R LED flood light mounted on chassis pointed at wing
- Triton TLL-16R LED flood light mounted at rear pointed at spinner
- Two (2) Triton TLL-16R LED flood light mounted at rear of chassis for back up lights
- Casper's Mudflaps mounted in front and rear of drives
- All above equipment Installed

**Total: \$210,538.21**

**NASPO Total: \$201,308.74**

**Deposit: \$50,000.00**

**Estimated Equipment Arrival Date: 220 Days Plus Install**

**Estimated Chassis Arrival Date:**

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Quote accepted by: \_\_\_\_\_ Title: \_\_\_\_\_ Date Accepted: \_\_\_\_\_ PO# \_\_\_\_\_



**MEETING DATE:** 3/24/26

**TITLE:** 2026 Department of Public Works Equipment Rates

**AGENDA SECTION:** BOARD/COMMITTEE/COMMISSION RECOMMENDATIONS

**PRESENTER:** Jeff Daane, Public Works Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government		

**ISSUE SUMMARY:**

Each year the city approves the updated equipment rates. These rates come from the Wisconsin DOT website. The city can then use these rates if needed during storm cleanup work that we may be able to apply for reimbursement or any type of spill cleanup.

**STAFF RECOMMENDATION:**

Adopt equipment rates

**ATTACHMENTS:**

2026 Equipment Rates

**RECOMMENDED MOTION**

Motion to adopt the 2026 Department of Public Works Equipment Rates

## 2026 Equipment Rates

ID	Description	Manufacturer	Model	Year	VIN
1-16	Ford Escape	Ford	Escape	2017	1FMCU9G97HUA 52026
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$0.74	120 PER MILE
					was DOT #119
3-08	Tandem Dump Truck	Sterling	LT-7501	2008	2FZHATBS78AY7 9046
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Truck		2/1/2026	\$103.62	118
	Power Reversible		2/1/2026	\$18.86	633
	Tailgate-Mounted-computerized		2/1/2026	\$18.46	426
	Widening Wing		2/1/2026	\$18.46	635
5-09	Tandem Dump Truck	Freightliner	M2106V	2009	1FVHC3BS19HAJ 1444
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Truck		2/1/2026	\$103.62	118
	Power Reversible		2/1/2026	\$18.86	633
	Tailgate-Mounted-computerized		2/1/2026	\$18.46	426
	Widening Wing		2/1/2026	\$18.46	635
6-13	Single Axle Dump Truck	Freightliner	108SD	2013	1FVAG5BS0DHF B9538
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Truck		2/1/2026	\$69.40	106
	Power Reversible		2/1/2026	\$18.86	633
	Tailgate - mounted - computerized		2/1/2026	\$18.46	426
	Spary bar applicator		2/1/2026	\$8.42	638
	Widening Wing		2/1/2026	\$18.46	635
7-03	Tandem Dump Truck	Sterling	LT-7501	2003	2FZHATAKX3AM 13718
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Truck		2/1/2026	\$103.62	118
	Power Reversible		2/1/2026	\$18.86	633
	Widening Wing		2/1/2026	\$18.46	635
8-20	Tandem Dump Truck	Freightliner	114SD	2020	1FVHG3FE9LHLW7783
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Truck		2/1/2026	\$103.62	118
	Power Reversible		2/1/2026	\$18.86	633
	Tailgate - mounted - computerized		2/1/2026	\$18.46	426
	Spray Bar Applicator		2/1/2026	\$8.42	638
	Widening Wing		2/1/2026	\$18.46	635
9-12	Tandem Dump Truck	Freightliner	M280	2012	1FVHC3BS3CHB R5339
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Truck		2/1/2026	\$103.62	118
	Power Reversible		2/1/2026	\$18.86	633
	Tailgate - mounted - computerized		2/1/2026	\$18.46	426
	Widening Wing		2/1/2026	\$18.46	635
11-01	Tandem Dump Truck	Sterling	LT-7501	2001	2FZHATAK01AJ9 3549
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Truck		2/1/2026	\$103.62	118
	Power Reversible		2/1/2026	\$18.86	633
	Widening Wing		2/1/2026	\$ 18.46	635

ID	Description	Manufacturer	Model	Year	VIN
12-18	Global Street Sweeper	Global	M4HSD	2017	1G9GS4HL3HS4 62010
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$152.70	433
14-25	3/4 Ton Pick-up Truck	Chevrolet	Silverado 2500	2026	1GC3KLE7XSF325270
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
14-25-A	Snowplow	Western	MVP3		
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$18.86	633
15-17	3/4 Ton Pick-up Truck	Chevrolet	Silverado 15	2017	1GCNKNEC4HZ1 85094
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
19-24	1/2-Ton Pickup Truck	Chevrolet	1500	2024	3GCNDAEK0RG331731
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
22-13	1/2-Ton Pickup Truck	Chevrolet	Silverado	2013	1GCNKPE01DZ1 65235
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
27-20	1-Ton Flatbed Truck w/hoist	Chevrolet	Silverado 35	2020	1GB3YSEY8LF278652
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
28-03	1-Ton Flatbed Truck w/hoist	Chevrolet	3500	2003	1GBJK34173E26 6968
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
29-11	1/2 Ton Pick-up	Chevrolet	Silverado	2011	1GCNKPE03BZ3 61139
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
30-06	1-Ton Flatbed Truck w/hoist	Chevrolet	3500	2006	1GBJK34266E12 6374
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
34-09	1-Ton Pickup Truck w/ hoist	Chevrolet	3500	2009	1GBJK74649F15 8829
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
38-22	F350 Pick-Up Truck	Ford	F350	2022	1FDRF3H4NDA 19380
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
39-25	1-Ton Flatbed Truck w/hoist	Chevrolet	3500	2026	1GB3KSE72SF201802
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
40-07	1-Ton Flatbed Truck	Chevrolet	Silverado	2007	1GBJK34667E52 5564
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101

ID	Description	Manufacturer	Model	Year	VIN
52-23	1-Ton Flatbed Pickup Truck	Ford	F350	2023	1FDRF3HN9PED13202
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.00	101
100-25	Generator	Generac	MMG451F4	2025	3017605779
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$68.78	806
101-88	Track Loader	Caterpillar	953	1988	20Z01628
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$72.28	261
102-84	Grader	Caterpillar	140G	1984	72V06860
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$83.48	307
	Ripper Attachment		2/1/2026	\$170.78	907
	Widening Wing		2/1/2026	\$56.00	612
103-10	Caterpillar Payloader	Caterpillar	930H	2010	CAT0930HPDHC 02116
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$86.22	258
103-22	Snowblower	Larue	D40	2022	D40186
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$335.36	9097
103-10-B	Payloader Wausau Plow	Wausau	HSP4212H	2010	17494
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$18.86	633
103-10-C	Payloader Wausau Wing	Wausau	PW10 RHTE Wing	2010	17494
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$56.00	612
103-10-D	GEM Grapple Bucket		GEM	2023	
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$15.16	9113
104-18	New Holland Backhoe	New Holland	895CSC	2018	NJHH01346
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$88.30	251
104-18-A	Compactor	New Holland		2018	
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$64.20	9260
104-18-B	Breaker	New Holland		2018	12986
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$37.46	9054
105-25	Caterpillar Loader	Caterpillar	926-14	2026	CAT00926EK8E01443
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$86.22	258
105-25A	Caterpillar Loader Bucket	Caterpillar	BKT924	2026	025W00393
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026		INCLUDED WITH 105-25

x

x

X

X

X

Was DOT #208

X

\$254.26  
\$139.48

ID	Description	Manufacturer	Model	Year	VIN
105-25B	Metal Pless Blade	Metal Pless	SNOFLOW18	2026	2409-13715
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$45.66	9091 WAS 208
106-96	Backhoe / Tractor	Caterpillar	311	1996	9LJ00491
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$61.54	558
107-23	CAT 259 Skid Loader	Caterpillar	259D	2023	
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$40.26	265 WAS 222
108-25	MTD Grapple Bucket		MTD	2026	
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$15.16	9113
150-24	Mower	Altoz	TRX 766i		XT725968
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$35.24	253 WAS 411
151-76	Tractor	Massey Ferguson	MF-20	1976	9A236875
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$51.74	254 WAS 204
	Roto-tiller		2/1/2026	\$55.16	9114
152-20	Groundsmaster Mower/Snowblower	Toro	7210	2020	405498862
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$25.62	252 WAS 9090
	Plow		2/1/2026	\$50.30	9094
153-98	Floor Sweeper	Clarke	575-100	1998	350802
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$66.44	434 WAS 9258
154-08	Compactor	Honda	WP 1550AW	2008	7576 121 6644032
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$39.02	906
155-96	Leaf Vac	Giant Vac	6600 JD	1996	96267144
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$65.24	9012 WAS 9284
156-10	Leaf Vac	Giant Vac	6600JDT-TR14	2010	111910001
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$65.24	9012 WAS 9284
157-18	Toro Groundsmaster	Toro	30695	2018	403155061
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$25.62	252 WAS 9090
	Plow		2/1/2026	\$50.30	9094
158-84	Tractor	John Deere	430	1984	M00430X360056
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$25.62	252 WAS 410
159-24	Mower	John Deere	1600 Turbo Cut	2024	1TC1600TCPH680270
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>

ID	Description	Manufacturer	Model	Year	VIN
	Default		2/1/2026	\$25.62	252
160-96	Tractor / Blade / Broom	John Deere	455	1996	00455C040252
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$25.62	252 was 410
	Broom		2/1/2026	\$47.76	431
	Sprayer		2/1/2026	\$19.54	925
162-85	Tractor	John Deere	430	1985	
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$25.62	252 WAS 410
163-08	John Deere 6330 Premium Tractor	John Deere	6330	1988	LO6330H535002
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$39.50	255 WAS 224
	2 pan section		2/1/2026	\$31.76	415
164-94	Roller / Vibrating	Wacker	RD880	1994	629601130
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$44.76	533
165-07	Brush Chipper	Brush Bandit	1290H Drum Bandit	2007	007231
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$41.10	902
166-12	Rustler 120 4X4	New Holland	120	2012	CM1234-304085
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$26.48	9201
167-03	Toyota Fork Lift	Toyota	7FGU25	2003	69064
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$49.84	9352
168-00	Versa Vac Trailer		1266	2000	1J911172XYC124 266
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$81.16	961 WAS 9375
169-22	50 Gallon Sprayer	Master MFG		2022	
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$19.54	925
200-18	Walk behind concrete saw		FS400	2018	20181400182
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$79.02	934
201	Makita Concrete Saw	Makita	DPC7311		0507096193
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$79.02	934

ID	Description	Manufacturer	Model	Year	VIN
202	Cement Saw	ICS	613GC		4470492
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$79.02	934
203	Cement Saw	Dolmar	309		309000150
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$79.02	934
211-15	Cement Saw	Stihl	TS500i		4250-351-0500B
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$79.02	934
250-98	Air Compressor	Atlas	XAS90JD	1998	4500A0717WH60 6309
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$22.34	402
251-73	Trailer	Roller Trailer	8-12	1973	Home Made
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.26	491
252-01	Paint Striper	Line Laze II		3900	2001 BA5980
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$25.00	9036
253	Paint / Cone Trailer				Home Made
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$7.72	490
254	425 Gal. Water Tank & Pump		PG2		5806936
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$36.02	926
255	Toro Mower Trailer	Toro			Home Made
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.26	491
256-12	3" Diaphragm Pump	Wacker - Neuson PD3	PDT3A	2012	20059729
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$30.04	924
257-13	Generator	Honda	EU2000I	2013	EACT-1120920
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$44.88	805
258	Compactor	Wacker	B5-604		0501310334
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$39.02	906

ID	Description	Manufacturer	Model	Year	VIN
261	Portable Generator	OHV	OVH50		H934107
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$44.88	805
262-22	H&H ATV Utility Trailer		H&H	2022	5JWU11412MR556409
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.26	491
263	Bobcat Flatbed Trailer				Home Made
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$22.82	492
265-94	CAT Flatbed Trailer	Trail King	TK40LP	1994	1TKC02422RM11 5296
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$33.78	493
269	Power Washer	Alkota	5181		D02-05181
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$63.86	960
277-12	All Seasons Sprayer	Monroe	ASSU 325	2012	12-04-9001
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$23.78	642
278-13	Anti-Icer	Monroe	Anti Icer Unit	2013	18-08-9000
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$41.74	644
282	Floor Cleaner	Advance		393670	1162169
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$66.44	434
283	Cement Trailer	Radius			Home Made
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.26	491
285-05	Cement Trailer			2005	Home Made
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$16.26	491
346	Miller Arc Welder	Miller			JD724859
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$19.40	976
366-13	Air Compressor	Rolair	D2002HPV5	2013	13103350
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$11.56	9006

ID	Description	Manufacturer	Model	Year	VIN
379-13	Pressure Washer	MI-T-M	cv-2400-4mbc	2013	10663263
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$63.48	964
380-14	Pressure Washer	MI-T-M	cv-2600-ommc	2014	10702320
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$63.48	964
381-14	Pressure Washer	Clean Blue	AR142plus	2014	13019-0813040
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$63.48	964
382-14	Laser Level		Stabila	LAR200	2014 08044LAR2
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$5.24	9159
900	Cub Cadet Volunteer 4x2 625		625		
	<b>Ratesub</b>				
	<b>Name</b>		<b>Date</b>	<b>Rate</b>	<b>DOT #</b>
	Default		2/1/2026	\$26.48	9201
901	John Deere Gator CX	John Deere	Gator CX		1M00CXRAEEM1 20288
	<b>Ratesub</b>				
	<b>Name</b>	<b>Date</b>	<b>Rate</b>	<b>DOT #</b>	
	Default	2/1/2026	\$26.48	9201	
902	John Deere 3 Wheeler	John Deere	1200A		TC1200A14480
	<b>Ratesub</b>				
	<b>Name</b>	<b>Date</b>	<b>Rate</b>	<b>DOT #</b>	
	Default	2/1/2026	\$26.48	9201	

\*\*Will need to add\*\*



**MEETING DATE:** 3/24/26

**TITLE:** Award Quote for Aquatic Center Camera System

**AGENDA SECTION:** BOARD/COMMITTEE/COMMISSION RECOMMENDATIONS

**PRESENTER:** Jeff Daane, Public Works Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government		

**ISSUE SUMMARY:**

The current camera system at the aquatic center is outdated. With the break-ins we had last season the video quality was very grainy. We did get two quotes to upgrade the system.

**STAFF RECOMMENDATION:**

Recommend the approval to City council

**ATTACHMENTS:**

Lappen Security quote \$9,600

Pros4 quote \$9,383.50 optional slide camera \$2,777.40

**RECOMMENDED MOTION OPTIONS:**

1. Award quote for an Aquatic Center Camera System to Pros4 in the amount of \$9,383.50  
or
2. Award quote for an Aquatic Center Camera System to Lappen Security in the amount of \$9,600  
or
3. Award quote for an Aquatic Center Camera System to Pros4 for \$9,383.50 plus additional \$2,777.40 for slide camera



We have prepared a quote for you

**City of Waupun Aquatic Center Option 3**

Quote # 000896  
Version 1



Prepared for:

**City of Waupun**

Jeff Daane  
jeff@cityofwaupunwi.gov

Prepared by:

**Pros 4 Technology**

David Becker  
david.becker@pros4tech.com

## Proprietary Notice & Non-Disclosure Statement

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## NDA Compliance Statement

### What is NDA Section 889?

Section 889 of the 2019 National Defense Authorization Act prohibits the federal government, government contractors, and grant and loan recipients from procuring or using certain “covered telecommunication equipment or services” that are produced by Huawei, ZTE, Hytera, Hikvision, and Dahua and their subsidiaries as a “substantial or essential component of any system, or as critical technology as part of any system.”

Specifically, Sec. 889 has two specific phases of prohibition:

Sec. 889(a)(1)(A) required the federal government, as of August 13, 2019, to not “procure or obtain or extend or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunication equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.”

Sec. 889(a)(1)(B), which went into effect on August 13, 2020, prohibits the federal government from entering into or extending or renewing contracts with any entity that “uses any equipment, system, or service that uses covered telecommunication equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.”

### What does this mean?

Per Section 889, any federal government, government contractors, or agency or organization who receives federal grant or loan money is required to follow NDA compliance. This means cameras and telecommunications devices that are produced by Huawei, ZTE, Hytera, Hikvision, and Dahua and their subsidiaries are not allowed to be used.

### Pros 4 Technology and the NDA

Pros 4 Technology understands the importance of cybersecurity which is why we provide cameras and systems that are fully NDA compliant. All camera listed on this estimate fall under NDA and TAA compliance.



Products

Description		Price	Qty	Ext. Price
<b>Alibi Vigilant Performance 8MP Starlight SmartSense Varifocal Vandal-Resistant 131 Feet IR IP Turret Camera</b> Exterior Cameras		\$545.99	5	\$2,729.95
<b>Alibi Vigilant Flex Series 4MP Starlight Varifocal IP Turret Camera</b>		\$260.99	3	\$782.97
<b>Alibi Vigilant Junction box for Metal Turret Camera</b>		\$18.26	8	\$146.08
<b>Lenovo ThinkCentre M75 NVR</b>		\$754.00	1	\$754.00
<b>4TB WD Hard Drive</b>		\$139.00	1	\$139.00
<b>Zyxel USG Flex 100H Router</b>		\$449.00	1	\$449.00
<b>Zyxel GS1900-10HP 8-port PoE+ with [2] Gigabit SFP slots</b> 1 Main Building, 1 Chemical Building		\$219.00	2	\$438.00
<b>Fiber SFP Insert for Switch (Pair)</b>		\$79.00	1	\$79.00
<b>Steel Wall Box 6 x 16 x 12in Pebble Gray Bracket Mount IP66</b> Chemical Room		\$115.00	1	\$115.00
<b>Hanwha Techwin Wisenet WAVE - Professional License - 8 IP Camera</b>		\$973.50	1	\$973.50
<b>Wire and Supplies</b> Includes ne cabling for waterslide cameras and chemical building camera. Also includes fiber from main building to chemical building and fiber from main building to waterslide tower.		\$417.00	1	\$417.00
			Subtotal:	\$7,023.50

Services

Description	Price	Qty	Ext. Price
<b>Wiring &amp; Install Labor</b>	\$1,360.00	1	\$1,360.00

Services

Description	Price	Qty	Ext. Price
<b>Programming and Setup Labor</b>	\$1,000.00	1	\$1,000.00
Subtotal:			\$2,360.00

Optional Products and Services

\* Optional

Description	Price	Qty	Ext. Price
 <p><b>ALI-XT81-UZAI -D</b> Alibi Vigilant Performance 8MP Starlight SmartSense Varifocal Vandal-Resistant 131 Feet IR IP Turret Camera            2-Waterslide Cameras</p>	\$565.49	2*	\$1,130.98
 <p><b>ALI-JB03-H-IN-V2</b> Alibi Vigilant Junction box for Metal Turret Camera</p>	\$18.26	2*	\$36.52
 <p><b>Zyxel GS1900-10HP</b> Zyxel GS1900-10HP 8-port PoE+ with [2] Gigabit SFP slots            1 Waterslide Tower</p>	\$219.00	1*	\$219.00
 <p><b>Fiber SFP Insert for Switch (Pair)</b></p>	\$79.00	1*	\$79.00
 <p><b>7755798</b> Steel Wall Box 6 x 16 x 12in Pebble Gray Bracket Mount IP66 Waterslide Tower</p>	\$115.00	1*	\$115.00
 <p><b>WAVE-PRO-01</b> Wisenet WAVE - Professional License - 1 IP Camera</p>	\$130.95	2*	\$261.90
<p><b>Wire and Supplies</b></p> <p>Includes new cabling for waterslide cameras and includes fiber from main building to waterslide tower.</p>	\$215.00	1*	\$215.00

Optional Products and Services

\* Optional

Description	Price	Qty	Ext. Price
Wiring & Install Labor <b>Wiring &amp; Install Labor</b>	\$720.00	1*	\$720.00

\* Optional Subtotal: \$2,777.40



## City of Waupun Aquatic Center Option 3

**Quote Information:**

**Quote #: 000896**

Version: 1  
 Delivery Date: 02/16/2026  
 Expiration Date: 03/02/2026

**Prepared for:**

**City of Waupun**  
 201 E Main Street  
 Waupun, WI 53963  
 Jeff Daane  
 (920) 324-7900  
 jeff@cityofwaupunwi.gov

**Prepared by:**



**Pros 4 Technology**

David Becker  
 920-400-1279  
 david.becker@pros4tech.com

### Quote Summary

Description	Amount
Products	\$7,023.50
Services	\$2,360.00
<b>Total:</b>	<b>\$9,383.50</b>

### \*Optional Expenses

Description	One-Time
Optional Products and Services	\$2,777.40
<b>Optional Subtotal:</b>	<b>\$2,777.40</b>

Sales Tax will be added when applicable, hardware will be billed before ordering, labor will be billed after completion, prices and specifications subject to change. Although we strive to be as accurate as possible, this estimate is an approximation and is not guaranteed. The estimate is based on information provided from the client regarding project requirements and what we could see during the initial walk through. Actual costs may change once the project starts due to unforeseen circumstances, any need for changes, or any changes requested by the client. Prior to any changes of cost, the client will be notified.

### Pros 4 Technology

### City of Waupun

Signature:   
 Name: David Becker  
 Title: General Manager  
 Date: 02/16/2026

Signature: \_\_\_\_\_  
 Name: Jeff Daane  
 Date: \_\_\_\_\_



# IPVM Designer Calculation | February 16, 2026

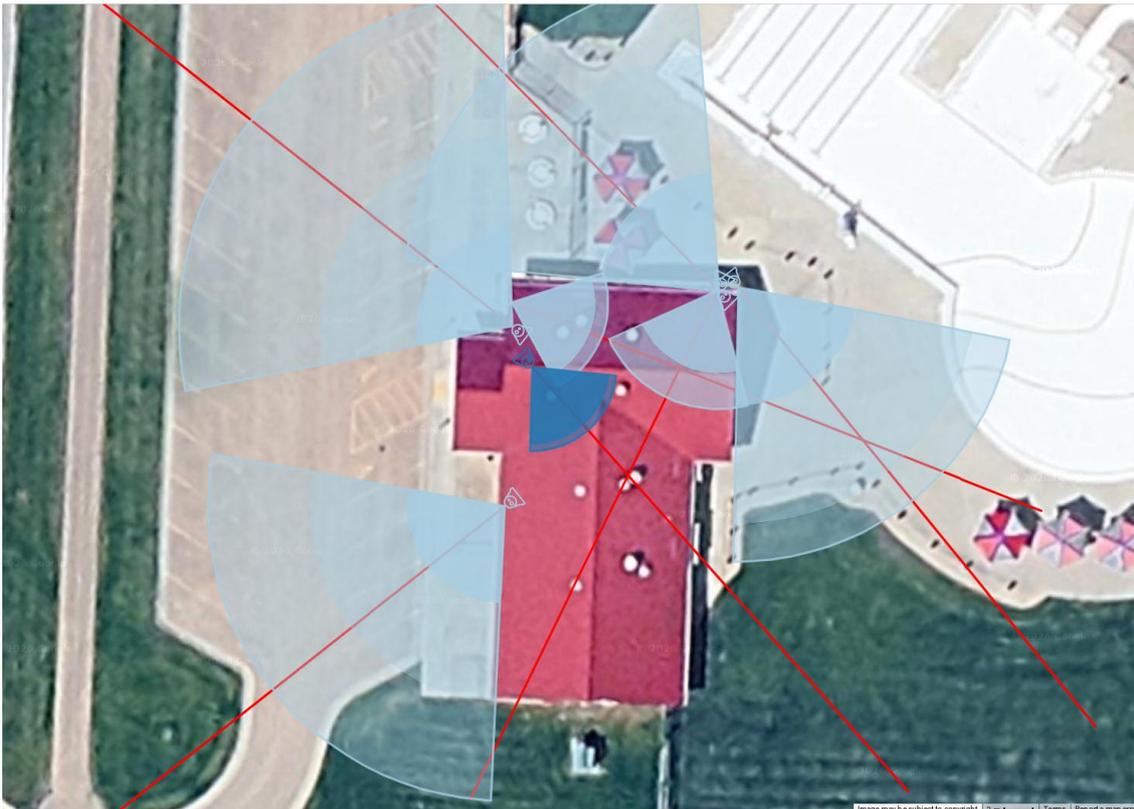
## Overview



## Interior Entrance



Model: Alibi ALI-FT41-UZA Resolution: 4MP  
H AoV: 86° Distance: 19ft Width: 29.2ft PPF: 92.1  
Imager: 1/3" Focal Length: 2.8 - 12mm Camera Height: 10.00ft Tilt: -24.40° Scene Height: 10.00ft



Day - Ideal      Dark With IR

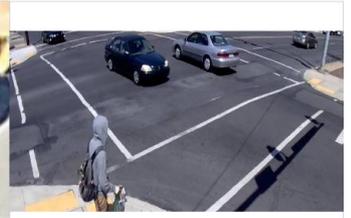
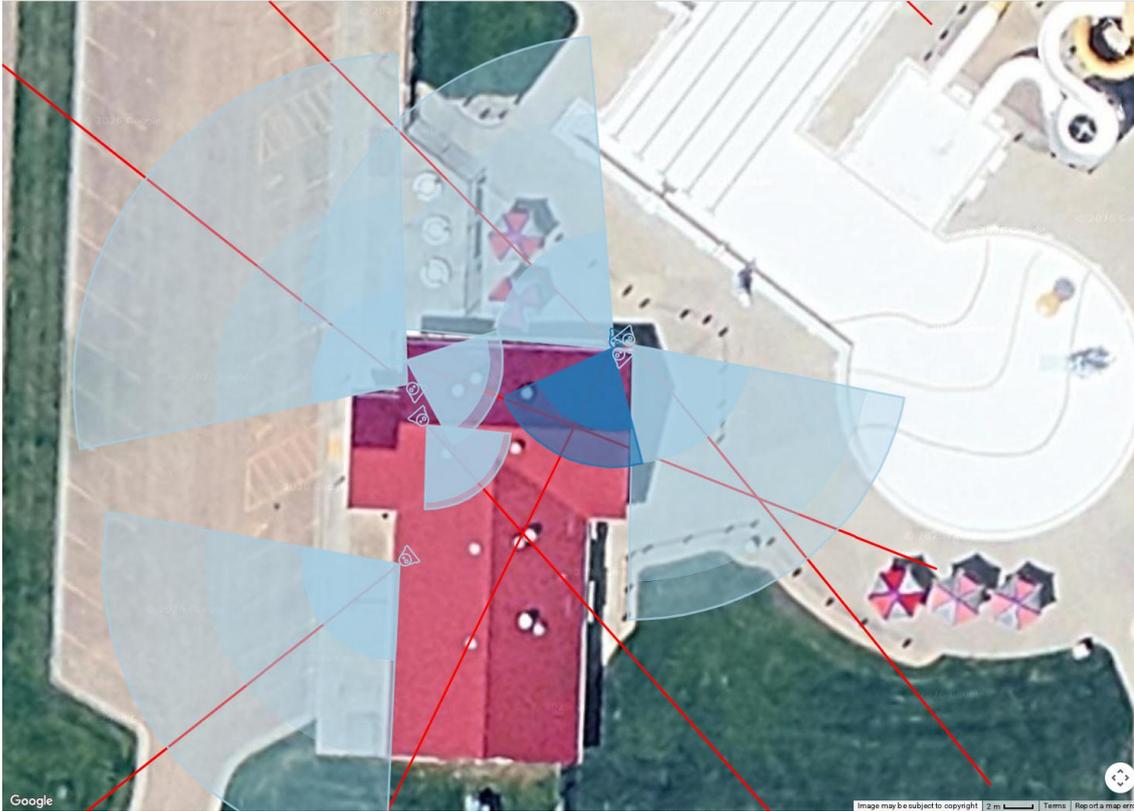
92.1 ppf  
19 ft  
Away

Warning: results may vary depending on light and camera

## Interior Food Area



Model: Alibi ALI-FT41-UZA Resolution: 4MP  
HAoV: 80° Distance: 28ft Width: 38.5ft PPF: 69.8  
Imager: 1/3" Focal Length: 2.8 - 12mm Camera Height: 10.00ft Tilt: -22.62° Scene Height: 10.00ft



Day - Ideal

Dark With IR



69.8 ppf  
28 ft  
Away

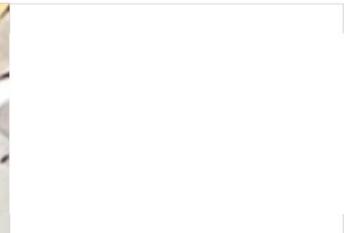


Warning: results may vary depending on light and camera

## Interior Ticket Window



Model: Alibi ALI-FT41-UZA Resolution: 4MP  
HAoV: 80° Distance: 22ft Width: 30.9ft PPF: 86.9  
Imager: 1/3" Focal Length: 2.8 - 12mm Camera Height: 10.00ft Tilt: -22.62° Scene Height: 10.00ft



Day - Ideal

Dark With IR



86.9 ppf  
22 ft  
Away

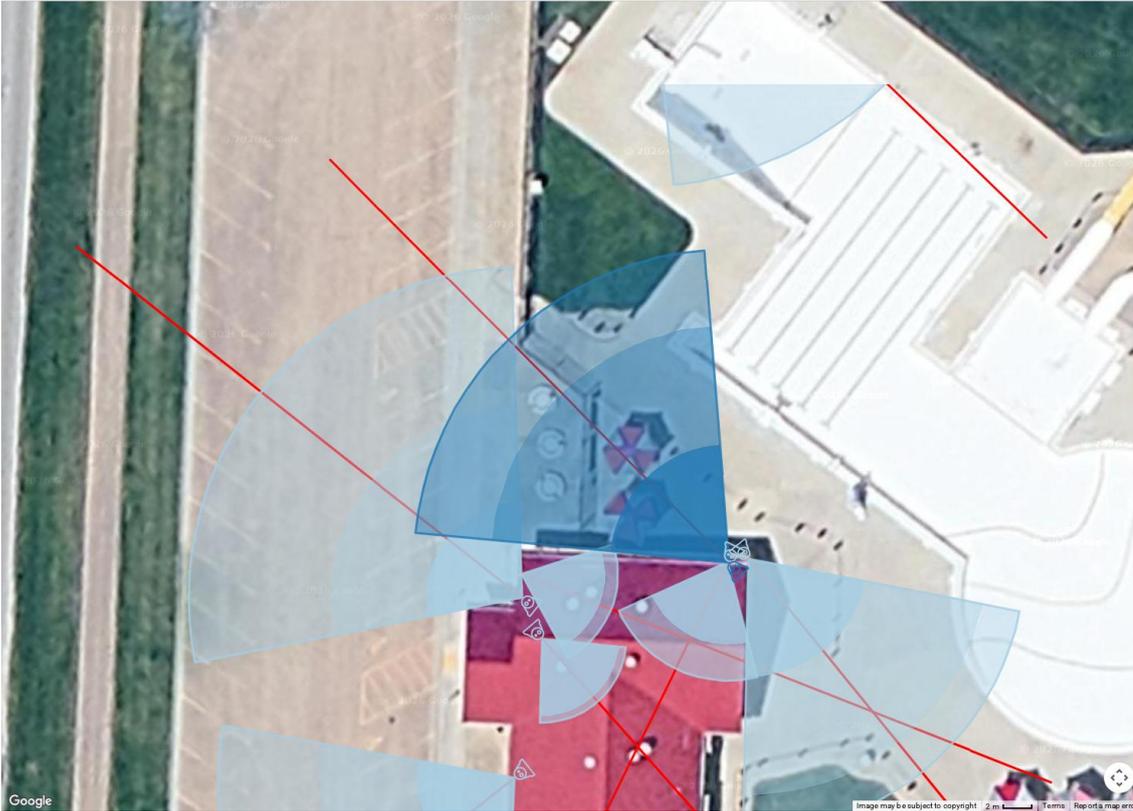


Warning: results may vary depending on light and camera

## NE Rear



Model: Alibi ALI-XT81-UZAI Resolution: 4K  
HAoV: 80° Distance: 73ft Width: 101.4ft PPF: 37.9  
Imager: 1/2.8" Focal Length: 3.85mm Camera Height: 10.00ft Tilt: -22.50° Scene Height: 10.00ft



Day - Ideal

Dark With IR



37.9 ppf  
73 ft  
Away

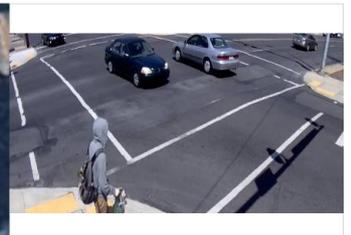


Warning: results may vary depending on light and camera

## NE Waterslide Tower



Model: Alibi ALI-XT81-UZAI Resolution: 4K  
HAoV: 80° Distance: 77ft Width: 107.9ft PPF: 35.6  
Imager: 1/2.8" Focal Length: 3.85mm Camera Height: 10.00ft Tilt: -22.50° Scene Height: 10.00ft



Day - Ideal

Dark With IR



35.6 ppf  
77 ft  
Away

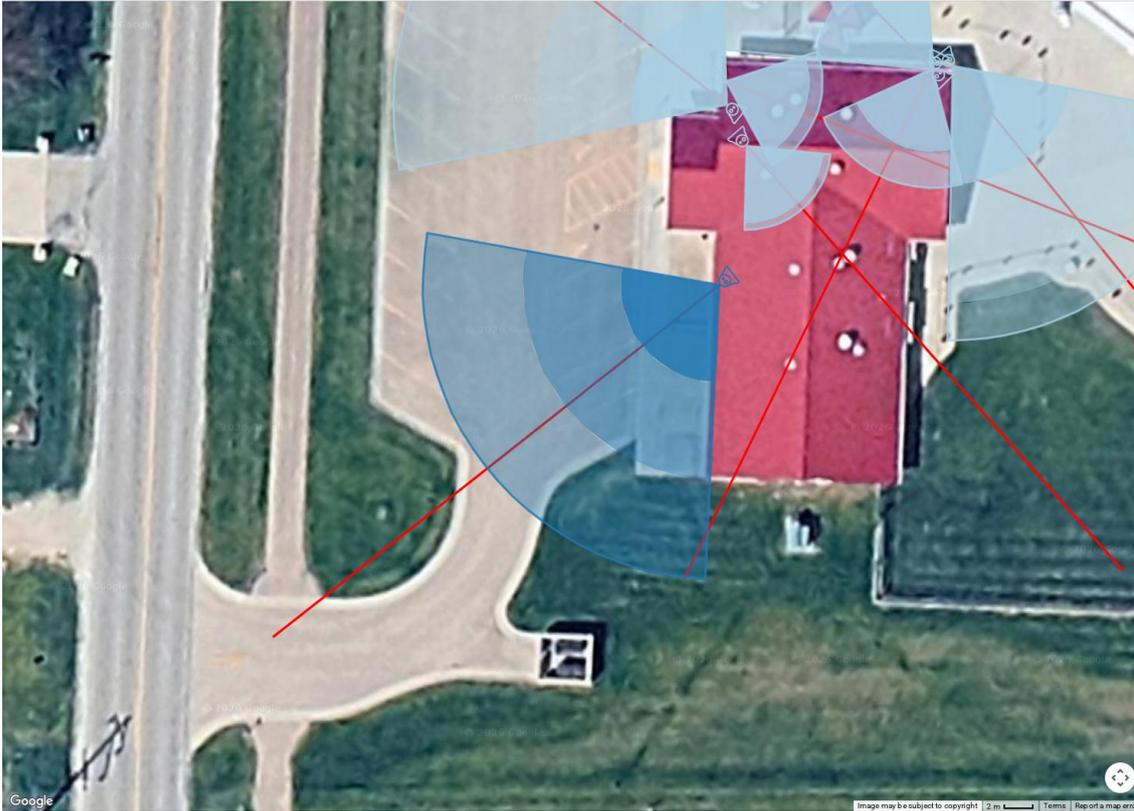


Warning: results may vary depending on light and camera

# NSW Front



Model: Alibi ALI-XT81-UZAI Resolution: 4K  
HAoV: 98° Distance: 68ft Width: 116.4ft PPF: 33.0  
Imager: 1/2.8" Focal Length: 2.83mm Camera Height: 10.00ft Tilt: -27.44° Scene Height: 10.00ft



Day - Ideal

Dark With IR



33.0 ppf  
68 ft  
Away



Warning: results may vary depending on light and camera

# NW Front



Model: Alibi ALI-XT81-UZAI Resolution: 4K  
HAoV: 99° Distance: 77ft Width: 133.4ft PPF: 28.8  
Imager: 1/2.8" Focal Length: 2.74mm Camera Height: 10.00ft Tilt: -27.94° Scene Height: 10.00ft



Day - Ideal

Dark With IR



28.8 ppf  
77 ft  
Away



Warning: results may vary depending on light and camera

# SE Chemical Building



Model: Alibi ALI-XT81-UZAI Resolution: 4K  
H AoV: 80° Distance: 80ft Width: 111.3ft PPF: 34.5  
Imager: 1/2.8" Focal Length: 3.85mm Camera Height: 10.00ft Tilt: -22.50° Scene Height: 10.00ft



Day - Ideal

Dark With IR



34.5 ppf  
80 ft  
Away

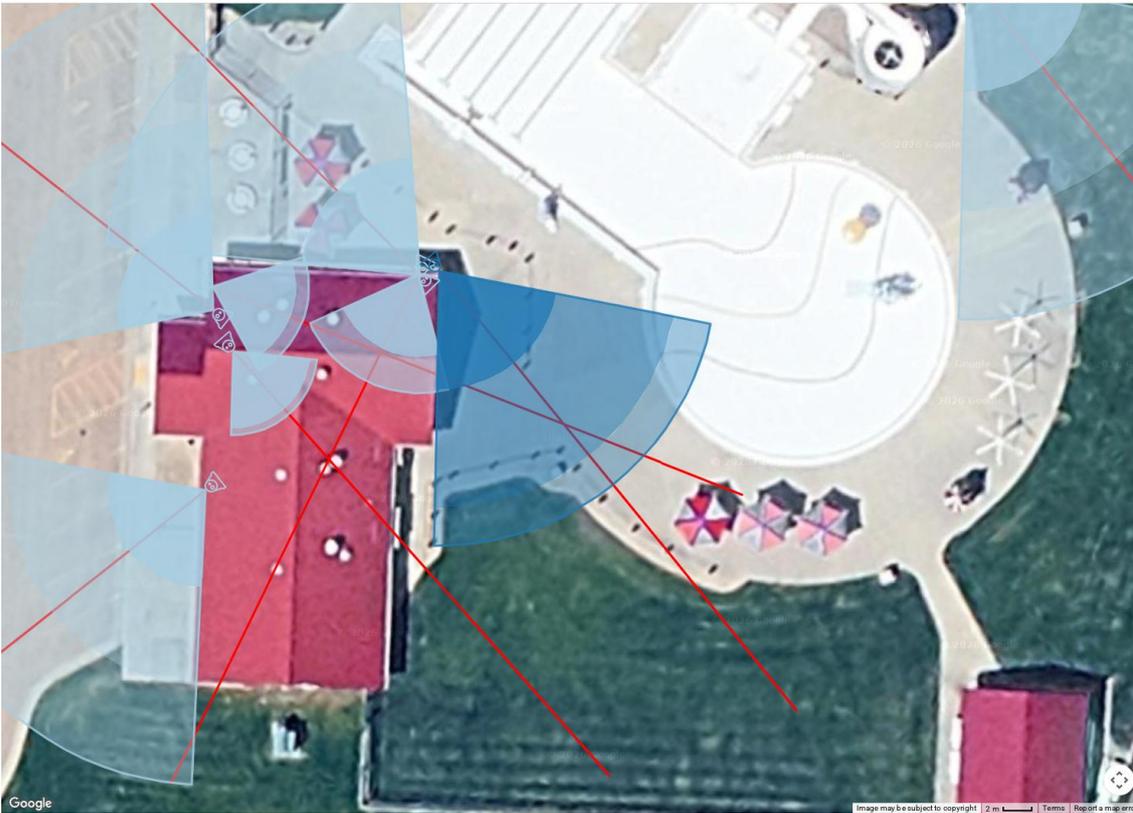


Warning: results may vary depending on light and camera

# SE Rear



Model: Alibi ALI-XT81-UZAI Resolution: 4K  
H AoV: 80° Distance: 64ft Width: 89.1ft PPF: 43.1  
Imager: 1/2.8" Focal Length: 3.85mm Camera Height: 10.00ft Tilt: -22.50° Scene Height: 10.00ft



Day - Ideal

Dark With IR



43.1 ppf  
64 ft  
Away

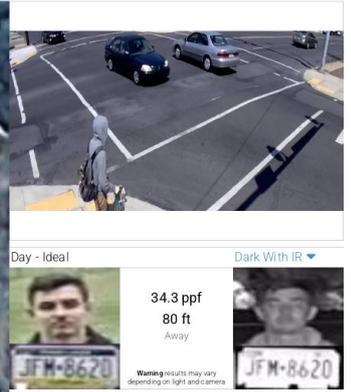
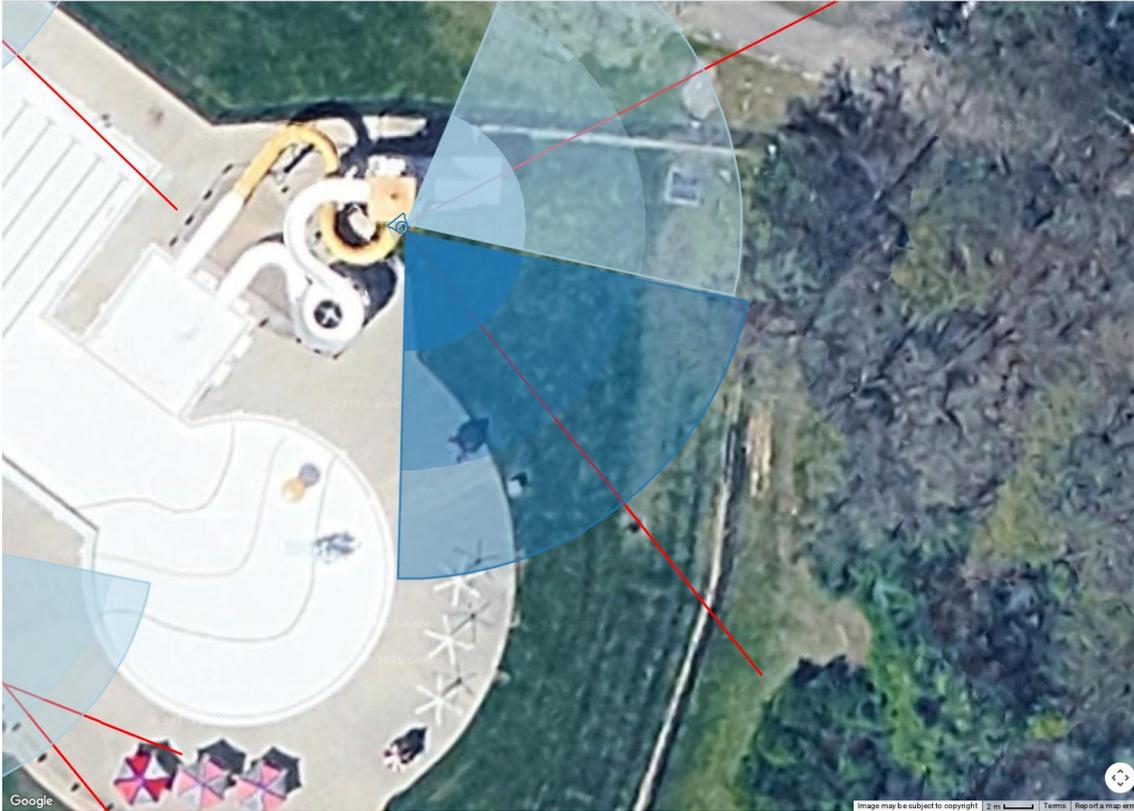


Warning: results may vary depending on light and camera

# SE Waterslide Tower



Model: Alibi ALI-XT81-UZAI Resolution: 4K  
HAoV: 80° Distance: 80ft Width: 112.0ft PPF: 34.3  
Imager: 1/2.8" Focal Length: 3.85mm Camera Height: 10.00ft Tilt: -22.50° Scene Height: 10.00ft



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# LAPPEN SECURITY PRODUCTS

Locks • Cameras • Access • Cloud

## QUOTE

Date	Quote #
02/11/26	LSPQ53191

**Sold To:** CITY OF WAUPUN - PUBLIC  
 JEFF DAANE  
 201 E. MAIN STREET  
 WAUPUN, WI 53963

**Phone:** 920-324-7918  
**Fax:**  
**Email:** jeff@cityofwaupunwi.gov

**Customer ID: 11157**

**Ship To:** CITY OF WAUPUN - AQUATIC  
 JEFF DAANE  
 AQUATICS CENTER  
 WAUPUN, WI 53963

**Phone:** 920-324-7924  
**Fax:**

Terms	Rep	P.O. Number	Ship Via
NET 10	Tyler Ganser		

Qty	Part #	Description	Unit Price	Ext. Price
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**WAUPUN AQUATIC CENTER CAMERA SYSTEM UPDATES**

		HEAD END UPGRADE	\$2,668.09	\$2,668.09
	1603.03203	12 TB NVR		
	1603.03043	(9) ACC5/6 TO ACC7 STANDARD LICENSE UPGRADE		
		FRONT PARKING LOT/BIKE RACK	\$1,370.77	\$1,370.77
	1603.03199	H6SL 5MP IR BULLET CAMERA W/VIDEO ANALYTICS 3-10		
	9006.MES	MISC SUPPLIES		
	9001.01450	TECHNICIAN LABOR		

Qty	Part #	Description	Unit Price	Ext. Price
		POOL SIDE REPLACING 3 CAMERAS	\$3,715.37	\$3,715.37
	1603.03049	MULTI SENSOR 270 3 X 8MP CAMERA 4mm		
	1603.03053	CAMERA HOUSING		
	1603.03054	WALL MOUNT ADAPTER		
	1603.03055	CLEAR COVER FOR MULTI SENSOR CAMERA		
	1603.03058	CORNER MOUNT ADAPTER		
	1603.03125	TRENDNET POE INJECTOR GB ULTRA		
	9006.MES	MISC SUPPLIES		
	9001.01450	TECHNICIAN LABOR		
		PUMP HOUSE CAMERA	\$1,845.77	\$1,845.77
	1603.03199	H6SL 5MP IR BULLET CAMERA W/VIDEO ANALYTICS 3-10		
	1904.02171	BURIAL CAT5E CABLE		
	9001.01450	TECHNICIAN LABOR		

**THE EXISTING CAMERA SYSTEM IS ORIGINAL FROM 2016. THE SERVER WAS UPGRADED TO WINDOWS 10 AT ONE POINT AND IS RUNNING ACC6 WITH 9 H3 CAMERAS CONNECTED. THE INTERIOR CAMERAS ARE STILL GOOD. THE EXTERIOR CAMERAS NEED TO BE UPDATED FOR BETTER COVERAGE AND PICTURE QUALITY. THERE WILL BE 3 UNUSED CAMERA LICENSES AFTER THE BACK 3 ARE REPLACED WITH A MULITSENSOR.**

50% DOWN PAYMENT REQUIRED TO PLACE PRODUCT ORDER AND TO GET YOUR PROJECT ON OUR SCHEDULE

Qty	Part #	Description	Unit Price	Ext. Price
			SubTotal	\$9,600.00
			Sales Tax	\$0.00
			Shipping	\$0.00
			<b>Total</b>	<b>\$9,600.00</b>

---

**PAY YOUR INVOICES ON-LINE @ [www.lappensecurity.com](http://www.lappensecurity.com)**



# AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**TITLE:** December 2025- February 2026 Financials

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** Casey Langenfeld, Finance  
Director

---

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	

---

**SUMMARY:**

The December 2025 – February 2026 Monthly Financial Statements are attached for your review.

The December report is a preliminary report until the final Financial Statements are presented by Baker Tilly in April. Preliminary estimates show that the General Fund remains stable with a fund balance slightly above the maximum 40% required in the City’s Financial Policy.

**STAFF RECOMMENDATION:**

Request action to accept the financials for December 2025-February 2026.

**ATTACHMENTS:**

Monthly Financials

**RECOMMENDED MOTION:**

Motion to accept the financials for December 2025-February 2026

# CITY OF WAUPUN FINANCIAL SUMMARY REPORT 2025

**January**

Revenues	Expenses
\$542,183 - Insurance recovery for Roof Damage work to be completed in 2025 (Total \$708,455)	
\$11,722 - State Aid Flooding June 2024	

**February**

Revenues	Expenses
----------	----------

**March**

Revenues	Expenses
----------	----------

**April**

Revenues	Expenses
Interest Income \$89,000 over budget	

**May**

Revenues	Expenses
	Police Overtime at 75% of its overtime budget

**June**

Revenues	Expenses
----------	----------

**July**

Revenues	Expenses
\$6,484 Mutual Aid City of Juneau June 2025 Tornado	Police Overtime at 85% of its overtime budget
\$20,000 Tourism Payment Destination Lake Winnebago Region	

**July**

Revenues	Expenses
\$6,484 Mutual Aid City of Juneau June 2025 Tornado	Police Overtime at 85% of its overtime budget
\$20,000 Tourism Payment Destination Lake Winnebago Region	

**August-December**

Revenues	Expenses
----------	----------

**CITY OF WAUPUN MONTHLY FINANCIAL REPORT**

December 31, 2025



**General Operations Fund**

	<b>12/31/2025</b>	<b>12/31/2025</b>	<b>12/31/2025</b>	<b>12/31/2025</b>	<b>% of Year Past</b>
	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<b>100%</b>
<b>REVENUE</b>					
Taxes	161,252	2,489,918	2,384,660	105,258	104.41
Special Assessments	-	464	100	364	464.14
Intergovernmental Aids	4,480	4,226,478	4,144,529	81,949	101.98
Licenses and Permits	1,855	71,641	55,125	16,516	129.96
Penalties, Forfeitures	6,661	50,155	42,500	7,655	118.01
Public Charges for Service	20,319	425,289	366,080	59,209	116.17
Intergovernmental Charges	-	-	-	-	
Miscellaneous Revenue	4,331	374,992	74,575	300,417	502.84
Special Funds Activity	-	-	176,506	(176,506)	0.00
<b>TOTAL REVENUE</b>	<b>198,897</b>	<b>7,638,937</b>	<b>7,244,075</b>	<b>394,862</b>	
<b>EXPENDITURES</b>					
General Government	277,806	1,929,066	1,514,733	414,333	127.35
Recreation	38,393	645,011	730,489	(85,478)	88.30
Assessor/Inspector	3,548	43,890	40,500	3,390	108.37
Police	298,161	2,608,756	2,616,773	(8,017)	99.69
Fire	194,716	550,568	683,794	(133,226)	80.52
Public Works	275,760	1,703,440	1,700,457	2,983	100.18
Economic Dvlp/Admin	1,745	24,925	21,895	3,030	113.84
<b>TOTAL EXPENDITURES</b>	<b>1,090,130</b>	<b>7,505,656</b>	<b>7,308,641</b>	<b>197,015</b>	
<b>NET REVENUES OVER EXPENDITURES</b>	<b>(891,232)</b>	<b>133,281</b>	<b>(64,566)</b>		

**Library Fund**

<b>REVENUE</b>					
Tax Levy	-	575,277	575,277	-	100.00
Interest/Divid/Grants/Cty Approp	-	231,464	223,304	8,160	103.65
Fees	143	1,950	1,300	650	149.98
Revenue/Donations	7,494	40,906	5,000	35,906	818.12
<b>TOTAL REVENUE</b>	<b>7,637</b>	<b>849,597</b>	<b>804,881</b>	<b>44,716</b>	
<b>EXPENDITURES</b>					
November	(82,407)	769,603	804,881	(35,278)	95.62
Revenue/Donations	-	-	-	-	0.00
<b>TOTAL EXPENDITURES</b>		<b>769,603</b>	<b>804,881</b>	<b>(35,278)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,637</b>	<b>79,994</b>	<b>-</b>		

## Grants and Donations Fund

	12/31/2025	12/31/2025	12/31/2025	12/31/2025	
	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Federal Grants	-	-	-	-	0.00
State/Misc Grants & Donations	-	34,691	-	34,691	0.00
<b>TOTAL REVENUE</b>	-	<b>34,691</b>	-	<b>34,691</b>	
<b>EXPENDITURES</b>					
General Government	-	-	5,000	(5,000)	0.00
Recreational Grants	197	112,928	-	112,928	0.00
Police Grants	252	5,708	-	5,708	0.00
Fire/EMR Grants	1,624	10,312	-	10,312	0.00
DPW Grants	-	-	-	-	0.00
Economic Development	-	-	1,000	(1,000)	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,073</b>	<b>128,948</b>	<b>6,000</b>	<b>122,948</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(2,073)</b>	<b>(94,257)</b>	<b>(6,000)</b>		

## Building Inspection Fund

	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Tax Levy	-	-	-	-	0.00
Building Permits	541	140,564	75,000	65,564	187.42
Fees	620	18,295	9,500	8,795	192.58
<b>TOTAL REVENUE</b>	<b>1,161</b>	<b>158,859</b>	<b>84,500</b>	<b>74,359</b>	
<b>EXPENDITURES</b>					
Operating Supplies/Wages	5,325	146,125	78,108	68,017	187.08
<b>TOTAL EXPENDITURES</b>	<b>5,325</b>	<b>146,125</b>	<b>78,108</b>	<b>68,017</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(4,164)</b>	<b>12,734</b>	<b>6,392</b>		

## Debt Fund

	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Paid to Escrow Agent	-	-	-	-	0.00
General Property Tax	-	806,980	806,980	-	100.00
Funds Applied	262	1,612	1,000	612	161.18
Transfer in Other Funds	(34,330)	1,027,688	1,062,085	(34,397)	96.76
<b>TOTAL REVENUE</b>	<b>(34,068)</b>	<b>1,836,280</b>	<b>1,870,065</b>	<b>(33,785)</b>	
<b>EXPENDITURES</b>					
2021 Street Project P&I	-	130,450	130,450	-	100.00
Principal and Interest Payments	-	1,739,948	1,739,616	332	100.02
<b>TOTAL EXPENDITURES</b>	-	<b>1,870,398</b>	<b>1,870,066</b>	<b>332</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(34,068)</b>	<b>(34,118)</b>	<b>(1)</b>		

## Capital Fund

	12/31/2025	12/31/2025	12/31/2025	12/31/2025	
	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Levy	-	340,000	340,000	-	100.00
Sidewalks	6,692	7,127	-	7,127	0.00
State Shared Revenue/Exp. Restr.	-	155,217	533,063	(377,846)	29.12
Fees - Recreation Facilities	-	15,500	15,000	500	103.33
Co. & Muni. Street & Highways	-	-	-	-	0.00
Interest and Misc Income	(76,844)	851,241	8,000	843,241	10640.51
Transfer in Other Funds	(78,077)	1,660,000	1,206,646	453,354	137.57
<b>TOTAL REVENUE</b>	<b>(148,229)</b>	<b>3,029,086</b>	<b>2,102,709</b>	<b>926,377</b>	
<b>EXPENDITURES</b>					
City Hall	(25,339)	86,870	165,000	(78,130)	
Recreation	54,765	516,019	339,130	176,889	152.16
Public Safety	-	-	297,500	(297,500)	0.00
Library and DPW	-	100	5,000	(4,900)	0.00
Streets	(79,185)	2,050,718	1,161,747	888,971	176.52
Transfer Out - Other Funds	-	-	-	-	0.00
<b>TOTAL EXPENDITURES</b>	<b>(49,759)</b>	<b>2,653,707</b>	<b>1,968,377</b>	<b>685,330</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(98,470)</b>	<b>375,378</b>	<b>134,332</b>		

## Business Park Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	-	-	-	0.00
Interest Income	8	97	-	97	0.00
Leases/Debt Proceeds	2,493	58,132	12,221	45,911	475.67
<b>TOTAL REVENUE</b>	<b>2,501</b>	<b>58,230</b>	<b>12,221</b>	<b>46,009</b>	
<b>EXPENDITURES</b>					
Operating	228,639	275,292	51,149	224,143	538.22
<b>TOTAL EXPENDITURES</b>	<b>228,639</b>	<b>275,292</b>	<b>51,149</b>	<b>224,143</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(226,138)</b>	<b>(217,062)</b>	<b>(38,928)</b>		

## TID 3 Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	214,768	206,481	8,287	104.01
PILOT	-	6,600	6,023	577	109.58
Grants	-	88,877	-	88,877	0.00
Permits	-	-	-	-	0.00
Donations	-	-	-	-	0.00
Proceeds Long Term Debt Issue	-	-	-	-	0.00
<b>TOTAL REVENUE</b>	<b>-</b>	<b>310,246</b>	<b>212,504</b>	<b>97,742</b>	
<b>EXPENDITURES</b>					
Operating	4,723	365,259	181,088	184,171	201.70
Transfer Out - Other Funds	-	-	-	-	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,723</b>	<b>365,259</b>	<b>181,088</b>	<b>184,171</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(4,723)</b>	<b>(55,013)</b>	<b>31,416</b>		

## TID 5 Fund

	12/31/2025	12/31/2025	12/31/2025	12/31/2025	
	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Tax Increment	-	474,540	473,755	785	100.17
Developer Guarantees	-	33,554	32,342	1,212	0.00
Fees	-	-	-	-	0.00
Interest Revenue	-	-	-	-	0.00
Proceeds Long Term Debt Issue	-	-	-	-	0.00
<b>TOTAL REVENUE</b>	<b>-</b>	<b>508,094</b>	<b>506,097</b>	<b>1,997</b>	
<b>EXPENDITURES</b>					
Operating	-	388,207	387,800	407	100.10
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>388,207</b>	<b>387,800</b>	<b>407</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>-</b>	<b>119,887</b>	<b>118,297</b>		

## TID 6 Fund

	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Tax Increment	-	145,390	140,441	4,949	103.52
State/Federal Grants	-	-	-	-	0.00
Permits	-	-	-	-	0.00
Donations/Transfer In	-	-	-	-	0.00
<b>TOTAL REVENUE</b>	<b>-</b>	<b>145,390</b>	<b>140,441</b>	<b>4,949</b>	
<b>EXPENDITURES</b>					
Transfers Out - Other Funds	(86,000)	-	100,000	(100,000)	0.00
Operating	4,255	8,914	5,150	3,764	173.08
<b>TOTAL EXPENDITURES</b>	<b>(81,745)</b>	<b>8,914</b>	<b>105,150</b>	<b>(96,237)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>81,745</b>	<b>136,477</b>	<b>35,291</b>		

## TID 7 Fund

	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Tax Increment	-	75,484	75,484	(0)	100.00
Permits	-	-	-	-	0.00
State Grants	-	-	-	-	0.00
Permits - Other	-	2,499	-	2,499	0.00
Donations	-	-	-	-	0.00
<b>TOTAL REVENUE</b>	<b>-</b>	<b>77,983</b>	<b>75,484</b>	<b>2,499</b>	
<b>EXPENDITURES</b>					
Int on Adv/Transfer to Debt Fund	-	157,938	157,938	(1)	100.00
Operating	-	1,709	1,150	559	148.64
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>159,647</b>	<b>159,088</b>	<b>559</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>-</b>	<b>(81,664)</b>	<b>(83,604)</b>	<b>1,940</b>	

## TID 8 Fund

	12/31/2025	12/31/2025	12/31/2025	12/31/2025	
	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	226,936	226,936	(0)	100.00
Permits	-	-	-	-	0.00
Fees	-	-	-	-	0.00
Interest Revenue	-	-	-	-	0.00
Proceeds from Long Term Debt Issue	-	-	-	-	0.00
<b>TOTAL REVENUE</b>	<b>-</b>	<b>226,936</b>	<b>226,936</b>	<b>(0)</b>	
<b>EXPENDITURES</b>					
Transfer Out - Debt Fund	-	93,383	93,416	(33)	0.00
Operating	-	1,557	1,150	407	0.00
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>94,940</b>	<b>94,566</b>	<b>374</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>-</b>	<b>131,996</b>	<b>132,370</b>		

## TID 9 Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	517,932	517,932	-	0.00
Interest Revenue	1,410	18,519	-	18,519	0.00
Proceeds Long Term Debt	-	-	-	-	0.00
<b>TOTAL REVENUE</b>	<b>1,410</b>	<b>536,451</b>	<b>517,932</b>	<b>18,519</b>	
<b>EXPENDITURES</b>					
Transfer Out - Other Funds	-	103,500	103,500	-	0.00
Operating	46,667	1,446,672	2,450	1,444,222	59047.85
<b>TOTAL EXPENDITURES</b>	<b>46,667</b>	<b>1,550,172</b>	<b>105,950</b>	<b>1,444,222</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(45,257)</b>	<b>(1,013,721)</b>	<b>411,982</b>		

## Equipment Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Levy	-	280,930	280,930	-	100.00
Grants	-	10,471	-	10,471	#DIV/0!
Misc.	2,950	166,860	5,000	161,860	3337.20
Transfers In - Other Funds	-	2,438,750	2,682,250	(243,500)	
<b>TOTAL REVENUE</b>	<b>2,950</b>	<b>2,897,010</b>	<b>2,968,180</b>	<b>(71,170)</b>	
<b>EXPENDITURES</b>					
Administration	-	8,084	20,100	(12,016)	40.22
Recreation	-	596	5,000	(4,404)	11.92
Police	7,394	222,359	195,127	27,232	113.96
Fire	(1,826,615)	77,537	2,519,000	(2,441,463)	3.08
Library	-	-	-	-	
DPW	1,900	321,059	286,750	34,309	111.96
<b>TOTAL EXPENDITURES</b>	<b>(1,817,321)</b>	<b>629,635</b>	<b>3,025,977</b>	<b>(2,396,342)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,820,270</b>	<b>2,267,375</b>	<b>(57,797)</b>		

## Recycling Fund

	12/31/2025	12/31/2025	12/31/2025	12/31/2025	
	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Grant	-	5,000	5,000	-	0.00
Fees	25,105	150,534	160,229	(9,695)	93.95
Interest	828	5,088	3,500	1,588	145.37
<b>TOTAL REVENUE</b>	<b>25,933</b>	<b>160,622</b>	<b>168,729</b>	<b>(8,107)</b>	
<b>EXPENDITURES</b>					
Operating	25,452	153,214	160,048	(6,834)	95.73
<b>TOTAL EXPENDITURES</b>	<b>25,452</b>	<b>153,214</b>	<b>160,048</b>	<b>(6,834)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>481</b>	<b>7,407</b>	<b>8,681</b>		

## Solid Waste Fund

	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Fees	75,315	451,601	442,265	9,336	102.11
<b>TOTAL REVENUE</b>	<b>75,315</b>	<b>451,601</b>	<b>442,265</b>	<b>9,336</b>	
<b>EXPENDITURES</b>					
Operating	69,457	417,920	442,493	(24,573)	94.45
<b>TOTAL EXPENDITURES</b>	<b>69,457</b>	<b>417,920</b>	<b>442,493</b>	<b>(24,573)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,858</b>	<b>33,681</b>	<b>(228)</b>		

## Tourism Fund

	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Local Room Tax	10,479	95,561	60,000	35,561	159.27
Misc.	-	20,000	10,000	10,000	0.00
<b>TOTAL REVENUE</b>	<b>10,479</b>	<b>115,561</b>	<b>70,000</b>	<b>45,561</b>	
<b>EXPENDITURES</b>					
Operating	17,364	103,695	70,000	33,695	148.14
<b>TOTAL EXPENDITURES</b>	<b>17,364</b>	<b>103,695</b>	<b>70,000</b>	<b>33,695</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(6,885)</b>	<b>11,866</b>	<b>-</b>		

## Taxi Fund

	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Tax Levy	-	45,000	45,000	-	0.00
State/Federal Grants	35,671	95,640	93,000	2,640	102.84
Sale of Vehicles/Property	-	-	-	-	0.00
Transfer In - Other Funds	-	-	-	-	0.00
<b>TOTAL REVENUE</b>	<b>35,671</b>	<b>140,640</b>	<b>138,000</b>	<b>2,640</b>	
<b>EXPENDITURES</b>					
Operating	23,576	148,403	162,928	(14,525)	91.09
<b>TOTAL EXPENDITURES</b>	<b>23,576</b>	<b>148,403</b>	<b>162,928</b>	<b>(14,525)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>12,094</b>	<b>(7,763)</b>	<b>(24,928)</b>		

## CDBG Fund

	12/31/2025	12/31/2025	12/31/2025	12/31/2025	
	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<b>Percent</b>
<b>REVENUE</b>					
Interest	2	31	20	11	156.65
<b>TOTAL REVENUE</b>	<b>2</b>	<b>31</b>	<b>20</b>	<b>11</b>	
<b>EXPENDITURES</b>					
Operating	26,535	98,014	73,000	25,014	0.00
<b>TOTAL EXPENDITURES</b>	<b>26,535</b>	<b>98,014</b>	<b>73,000</b>	<b>25,014</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(26,533)</b>	<b>(97,983)</b>	<b>(72,980)</b>		

## Stormwater Fund

	12/31/2025	12/31/2025	12/31/2025	12/31/2025	
	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<b>Percent</b>
<b>REVENUE</b>					
Grants	-	-	-	-	0.00
Fees	-	-	-	-	0.00
Stormwater Fees	103,708	649,379	592,500	56,879	109.60
Proceeds Long Term Debt Issue	-	1,036,250	1,115,643	(79,393)	0.00
<b>TOTAL REVENUE</b>	<b>103,708</b>	<b>1,685,629</b>	<b>1,708,143</b>	<b>(22,514)</b>	
<b>EXPENDITURES</b>					
Operating, Wages, Benefits	83,150	1,355,033	1,617,979	(262,946)	0.00
<b>TOTAL EXPENDITURES</b>	<b>83,150</b>	<b>1,355,033</b>	<b>1,617,979</b>	<b>(262,946)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,558</b>	<b>330,596</b>	<b>90,164</b>		

**CITY OF WAUPUN FINANCIAL SUMMARY REPORT  
2026**

**January**

Revenues	Expenses
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Property and Workers Comp are now paid 100% at the beginning of the calendar year instead of quarterly payments.

**February**

Revenues	Expenses
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# CITY OF WAUPUN MONTHLY FINANCIAL REPORT

January 31, 2026



## General Operations Fund

	1/31/2026 <i>Month Activity</i>	1/31/2026 <i>YTD Actual</i>	1/31/2026 <i>Budget Amount</i>	1/31/2026 <i>Over/(Under)</i>	% of Year Past 8%
<b>REVENUE</b>					
Taxes	48,434	48,434	2,343,720	(2,295,286)	2.07
Special Assessments	49	49	100	(51)	49.09
Intergovernmental Aids	214,312	214,312	4,287,916	(4,073,604)	5.00
Licenses and Permits	1,125	1,125	61,700	(60,575)	1.82
Penalties, Forfeitures	1,106	1,106	42,000	(40,894)	2.63
Public Charges for Service	95,272	95,272	480,924	(385,652)	19.81
Intergovernmental Charges	-	-	-	-	
Miscellaneous Revenue	20,188	20,188	172,000	(151,812)	11.74
Special Funds Activity	-	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>380,486</b>	<b>380,486</b>	<b>7,388,360</b>	<b>(7,007,874)</b>	
<b>EXPENDITURES</b>					
General Government	257,965	257,965	1,376,529	(1,118,564)	18.74
Recreation	13,296	13,296	665,916	(652,620)	2.00
Assessor/Inspector	3,200	3,200	40,500	(37,300)	7.90
Police	173,179	173,179	2,775,892	(2,602,713)	6.24
Fire	33,796	33,796	717,826	(684,030)	4.71
Public Works	94,508	94,508	1,798,343	(1,703,835)	5.26
Economic Dvlp/Admin	340	340	28,354	(28,014)	1.20
<b>TOTAL EXPENDITURES</b>	<b>576,283</b>	<b>576,283</b>	<b>7,403,360</b>	<b>(6,827,077)</b>	
<b>NET REVENUES OVER EXPENDITURES</b>	<b>(195,797)</b>	<b>(195,797)</b>	<b>(15,000)</b>		

## Library Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	
<b>REVENUE</b>					
Tax Levy	-	-	585,283	(585,283)	0.00
Interest/Divid/Grants/Cty Approp	-	-	226,875	(226,875)	0.00
Fees	964	964	1,300	(336)	74.12
Revenue/Donations	1,587	1,587	5,000	(3,413)	31.73
<b>TOTAL REVENUE</b>	<b>2,550</b>	<b>2,550</b>	<b>818,458</b>	<b>(815,908)</b>	
<b>EXPENDITURES</b>					
Wages/Benefits	41,280	41,280	838,130	(796,850)	4.93
Revenue/Donations	-	-	-	-	0.00
<b>TOTAL EXPENDITURES</b>	<b>41,280</b>	<b>41,280</b>	<b>838,130</b>	<b>(796,850)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(38,730)</b>	<b>(38,730)</b>	<b>(19,672)</b>		

## Grants and Donations Fund

	1/31/2026 Month Activity	1/31/2026 YTD Actual	1/31/2026 Budget Amount	1/31/2026 Over/(Under)	Percent
<b>REVENUE</b>					
Federal Grants	-	-	-	-	
State/Misc Grants & Donations	1,115	1,115	6,100	(4,985)	
<b>TOTAL REVENUE</b>	<b>1,115</b>	<b>1,115</b>	<b>6,100</b>	<b>(4,985)</b>	
<b>EXPENDITURES</b>					
General Government	-	-	5,000	(5,000)	
Recreational Grants	-	-	-	-	
Police Grants	-	-	-	-	
Fire/EMR Grants	1,830	1,830	-	1,830	
DPW Grants	-	-	-	-	
Economic Development	449	449	1,000	(551)	
<b>TOTAL EXPENDITURES</b>	<b>2,279</b>	<b>2,279</b>	<b>6,000</b>	<b>(3,721)</b>	
NET REVENUE OVER EXPENDITURES	(1,164)	(1,164)	100		

## Building Inspection Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Levy	-	-	-	-	
Building Permits	934	934	100,000	(99,066)	0.93
Fees	445	445	9,000	(8,555)	4.94
<b>TOTAL REVENUE</b>	<b>1,379</b>	<b>1,379</b>	<b>109,000</b>	<b>(107,621)</b>	
<b>EXPENDITURES</b>					
Operating Supplies/Wages	3	3	102,313	(102,310)	0.00
<b>TOTAL EXPENDITURES</b>	<b>3</b>	<b>3</b>	<b>102,313</b>	<b>(102,310)</b>	
NET REVENUE OVER EXPENDITURES	1,376	1,376	6,687		

## Debt Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Paid to Escrow Agent	-	-	-	-	
General Property Tax	-	-	1,110,550	(1,110,550)	0.00
Funds Applied	125	125	996	(871)	12.59
Transfer in Other Funds	38,885	38,885	1,244,056	(1,205,171)	3.13
<b>TOTAL REVENUE</b>	<b>39,010</b>	<b>39,010</b>	<b>2,355,602</b>	<b>(2,316,592)</b>	
<b>EXPENDITURES</b>					
Principal and Interest Payments	6,000	6,000	127,000	(121,000)	4.72
Principal and Interest Payments	44,475	44,475	2,189,563	(2,145,088)	2.03
<b>TOTAL EXPENDITURES</b>	<b>50,475</b>	<b>50,475</b>	<b>2,316,563</b>	<b>(2,266,088)</b>	
NET REVENUE OVER EXPENDITURES	(11,465)	(11,465)	39,039		

## Capital Fund

	1/31/2026 <i>Month Activity</i>	1/31/2026 <i>YTD Actual</i>	1/31/2026 <i>Budget Amount</i>	1/31/2026 <i>Over/(Under)</i>	Percent
<b>REVENUE</b>					
Tax Levy	-	-	340,000	(340,000)	0.00
Sidewalks	-	-	50,000	(50,000)	0.00
State Shared Revenue/Exp. Restr.	-	-	32,013	(32,013)	0.00
Fees - Recreation Facilities	-	-	15,000	(15,000)	0.00
Co. & Muni. Street & Highways	-	-	-	-	
Interest and Misc Income	9,483	9,483	10,000	(517)	94.83
Transfer in Other Funds	-	-	23,000	(23,000)	0.00
<b>TOTAL REVENUE</b>	<b>9,483</b>	<b>9,483</b>	<b>470,013</b>	<b>(460,530)</b>	
<b>EXPENDITURES</b>					
City Hall	-	-	40,000	(40,000)	0.00
Recreation	-	-	-	-	#DIV/0!
Public Safety	-	-	325,000	(325,000)	0.00
Library	-	-	23,000	(23,000)	0.00
DPW/Streets	(160,042)	(160,042)	486,762	(646,804)	-32.88
Transfer Out - Other Funds	-	-	-	-	0.00
<b>TOTAL EXPENDITURES</b>	<b>(160,042)</b>	<b>(160,042)</b>	<b>874,762</b>	<b>(1,034,804)</b>	
NET REVENUE OVER EXPENDITURES	169,525	169,525	(404,749)		

## Business Park Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	-	-	-	
Interest Income	8	8	-	8	
Leases/Debt Proceeds	2,493	2,493	31,237	(28,744)	7.98
<b>TOTAL REVENUE</b>	<b>2,501</b>	<b>2,501</b>	<b>31,237</b>	<b>(28,736)</b>	
<b>EXPENDITURES</b>					
Operating	9,227	9,227	10,000	(773)	92.27
<b>TOTAL EXPENDITURES</b>	<b>9,227</b>	<b>9,227</b>	<b>10,000</b>	<b>(773)</b>	
NET REVENUE OVER EXPENDITURES	(6,726)	(6,726)	21,237		

## TID 3 Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	-	219,838	(219,838)	0.00
PILOT	-	-	6,000	(6,000)	0.00
Grants	-	-	-	-	
Permits	-	-	-	-	
Donations	-	-	-	-	
Proceeds Long Term Debt Issue	-	-	1,000,000	(1,000,000)	
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>1,225,838</b>	<b>(1,225,838)</b>	
<b>EXPENDITURES</b>					
Operating	3,525	3,525	1,411,605	(1,408,080)	0.25
Transfer Out - Other Funds	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>3,525</b>	<b>3,525</b>	<b>1,411,605</b>	<b>(1,408,080)</b>	
NET REVENUE OVER EXPENDITURES	(3,525)	(3,525)	(185,767)		

## TID 5 Fund

	1/31/2026 <i>Month Activity</i>	1/31/2026 <i>YTD Actual</i>	1/31/2026 <i>Budget Amount</i>	1/31/2026 <i>Over/(Under)</i>	Percent
<b>REVENUE</b>					
Tax Increment	-	-	463,575	(463,575)	0.00
Developer Guarantees	-	-	20,000	(20,000)	0.00
Fees	-	-	-	-	
Interest Revenue	-	-	-	-	
Proceeds Long Term Debt Issue	-	-	-	-	
<b>TOTAL REVENUE</b>	-	-	<b>483,575</b>	<b>(483,575)</b>	
<b>EXPENDITURES</b>					
Operating	34,725	34,725	386,100	(351,375)	8.99
<b>TOTAL EXPENDITURES</b>	<b>34,725</b>	<b>34,725</b>	<b>386,100</b>	<b>(351,375)</b>	
NET REVENUE OVER EXPENDITURES	(34,725)	(34,725)	97,475		

## TID 6 Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	-	134,060	(134,060)	0.00
State/Federal Grants	-	-	-	-	
Permits	-	-	-	-	
Donations/Transfer In	-	-	-	-	
<b>TOTAL REVENUE</b>	-	-	<b>134,060</b>	<b>(134,060)</b>	
<b>EXPENDITURES</b>					
Transfers Out - Other Funds	-	-	60,000	(60,000)	
Operating	(5,260)	(5,260)	5,150	(10,410)	-102.14
<b>TOTAL EXPENDITURES</b>	<b>(5,260)</b>	<b>(5,260)</b>	<b>65,150</b>	<b>(70,410)</b>	
NET REVENUE OVER EXPENDITURES	5,260	5,260	68,910		

## TID 7 Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	-	110,430	(110,430)	0.00
Permits	-	-	-	-	
State Grants	-	-	-	-	
Permits - Other	-	-	-	-	
Donations	-	-	-	-	
<b>TOTAL REVENUE</b>	-	-	<b>110,430</b>	<b>(110,430)</b>	
<b>EXPENDITURES</b>					
Int on Adv/Transfer to Debt Fund	-	-	160,838	(160,838)	0.00
Operating	-	-	1,150	(1,150)	0.00
<b>TOTAL EXPENDITURES</b>	-	-	<b>161,988</b>	<b>(161,988)</b>	
NET REVENUE OVER EXPENDITURES	-	-	(51,558)	51,558	

## TID 8 Fund

	1/31/2026 Month Activity	1/31/2026 YTD Actual	1/31/2026 Budget Amount	1/31/2026 Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	-	216,605	(216,605)	0.00
Permits	-	-	-	-	
Fees	-	-	-	-	
Interest Revenue	-	-	-	-	
Proceeds from Long Term Debt Issue	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>216,605</b>	<b>(216,605)</b>	
<b>EXPENDITURES</b>					
Transfer Out - Debt Fund	-	-	92,679	(92,679)	0.00
Operating	-	-	1,550	(1,550)	0.00
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>94,229</b>	<b>(94,229)</b>	
NET REVENUE OVER EXPENDITURES	-	-	122,376		

## TID 9 Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	-	478,919	(478,919)	0.00
Interest Revenue	1,197	1,197	-	1,197	0.00
Proceeds Long Term Debt	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>1,197</b>	<b>1,197</b>	<b>478,919</b>	<b>(477,722)</b>	
<b>EXPENDITURES</b>					
Transfer Out - Other Funds	-	-	103,500	(103,500)	0.00
Operating	(16,246)	(16,246)	1,814,658	(1,830,904)	-0.90
<b>TOTAL EXPENDITURES</b>	<b>(16,246)</b>	<b>(16,246)</b>	<b>1,918,158</b>	<b>(1,934,404)</b>	
NET REVENUE OVER EXPENDITURES	17,444	17,444	(1,439,239)		

## Equipment Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Levy	-	-	280,930	(280,930)	0.00
Grants	-	-	-	-	0.00
Misc.	1,978	1,978	5,000	(3,022)	39.57
Transfers In - Other Funds	-	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>1,978</b>	<b>1,978</b>	<b>285,930</b>	<b>(283,952)</b>	
<b>EXPENDITURES</b>					
Administration	10,063	10,063	19,700	(9,637)	51.08
Recreation	-	-	14,600	(14,600)	0.00
Police	-	-	205,550	(205,550)	0.00
Fire	172,248	172,248	455,385	(283,138)	37.82
Library	-	-	-	-	
DPW	-	-	310,617	(310,617)	0.00
<b>TOTAL EXPENDITURES</b>	<b>182,311</b>	<b>182,311</b>	<b>1,005,852</b>	<b>(823,542)</b>	
NET REVENUE OVER EXPENDITURES	(180,332)	(180,332)	(719,922)		

## Recycling Fund

	1/31/2026 Month Activity	1/31/2026 YTD Actual	1/31/2026 Budget Amount	1/31/2026 Over/(Under)	Percent
<b>REVENUE</b>					
Grant	-	-	5,000	(5,000)	0.00
Fees	-	-	160,242	(160,242)	0.00
Interest	396	396	3,500	(3,104)	11.31
<b>TOTAL REVENUE</b>	<b>396</b>	<b>396</b>	<b>168,742</b>	<b>(168,346)</b>	
<b>EXPENDITURES</b>					
Operating	13,001	13,001	159,832	(146,831)	8.13
<b>TOTAL EXPENDITURES</b>	<b>13,001</b>	<b>13,001</b>	<b>159,832</b>	<b>(146,831)</b>	
NET REVENUE OVER EXPENDITURES	(12,605)	(12,605)	8,910		

## Solid Waste Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Fees	-	-	442,572	(442,572)	0.00
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>442,572</b>	<b>(442,572)</b>	
<b>EXPENDITURES</b>					
Operating	35,260	35,260	441,302	(406,042)	7.99
<b>TOTAL EXPENDITURES</b>	<b>35,260</b>	<b>35,260</b>	<b>441,302</b>	<b>(406,042)</b>	
NET REVENUE OVER EXPENDITURES	(35,260)	(35,260)	1,270		

## Tourism Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Local Room Tax	-	-	60,000	(60,000)	0.00
Misc.	-	-	10,000	(10,000)	0.00
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>(70,000)</b>	
<b>EXPENDITURES</b>					
Operating	(6,023)	(6,023)	70,000	(76,023)	-8.60
<b>TOTAL EXPENDITURES</b>	<b>(6,023)</b>	<b>(6,023)</b>	<b>70,000</b>	<b>(76,023)</b>	
NET REVENUE OVER EXPENDITURES	6,023	6,023	-		

## Taxi Fund

	1/31/2026	1/31/2026	1/31/2026	1/31/2026	
	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Tax Levy	-	-	45,000	(45,000)	0.00
State/Federal Grants	-	-	93,000	(93,000)	0.00
Sale of Vehicles/Property	-	-	-	-	0.00
Transfer In - Other Funds	-	-	-	-	0.00
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>138,000</b>	<b>(138,000)</b>	
<b>EXPENDITURES</b>					
Operating	120	120	162,946	(162,826)	0.07
<b>TOTAL EXPENDITURES</b>	<b>120</b>	<b>120</b>	<b>162,946</b>	<b>(162,826)</b>	
NET REVENUE OVER EXPENDITURES	(120)	(120)	(24,946)		

## Stormwater Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Grants	-	-	-	-	
Fees	-	-	-	-	
Stormwater Fees	1,581	1,581	592,500	(590,919)	0.27
Proceeds Long Term Debt Issue	-	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>1,581</b>	<b>1,581</b>	<b>592,500</b>	<b>(590,919)</b>	
<b>EXPENDITURES</b>					
Operating, Wages, Benefits	(189,852)	(189,852)	910,217	(1,100,069)	-20.86
<b>TOTAL EXPENDITURES</b>	<b>(189,852)</b>	<b>(189,852)</b>	<b>910,217</b>	<b>(1,100,069)</b>	
NET REVENUE OVER EXPENDITURES	191,433	191,433	(317,717)		

# CITY OF WAUPUN MONTHLY FINANCIAL REPORT

February 28, 2026



## General Operations Fund

	2/28/2026 <i>Month Activity</i>	2/28/2026 <i>YTD Actual</i>	2/28/2026 <i>Budget Amount</i>	2/28/2026 <i>Over/(Under)</i>	% of Year Past <b>16%</b>
<b>REVENUE</b>					
Taxes	1,413,485	1,461,919	2,343,720	(881,801)	62.38
Special Assessments	-	49	100	(51)	49.09
Intergovernmental Aids	-	214,312	4,287,916	(4,073,604)	5.00
Licenses and Permits	9,997	11,122	61,700	(50,578)	18.03
Penalties, Forfeitures	8,258	9,364	42,000	(32,636)	22.30
Public Charges for Service	42,988	138,260	480,924	(342,664)	28.75
Intergovernmental Charges	-	-	-	-	
Miscellaneous Revenue	23,056	43,244	172,000	(128,756)	25.14
Special Funds Activity	105,760	105,760	-	105,760	0.00
<b>TOTAL REVENUE</b>	<b>1,603,546</b>	<b>1,984,031</b>	<b>7,388,360</b>	<b>(5,404,329)</b>	
<b>EXPENDITURES</b>					
General Government	70,158	328,122	1,376,529	(1,048,407)	23.84
Recreation	23,323	36,619	665,916	(629,297)	5.50
Assessor/Inspector	3,200	6,400	40,500	(34,100)	15.80
Police	198,602	371,782	2,775,892	(2,404,110)	13.39
Fire	28,923	62,719	717,826	(655,107)	8.74
Public Works	161,316	255,824	1,798,343	(1,542,519)	14.23
Economic Dvlp/Admin	527	867	28,354	(27,487)	3.06
<b>TOTAL EXPENDITURES</b>	<b>486,050</b>	<b>1,062,333</b>	<b>7,403,360</b>	<b>(6,341,027)</b>	
<b>NET REVENUES OVER EXPENDITURES</b>	<b>1,117,496</b>	<b>921,698</b>	<b>(15,000)</b>		

## Library Fund

	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	
<b>REVENUE</b>					
Tax Levy	474,249	474,249	585,283	(111,034)	81.03
Interest/Divid/Grants/Cty Approp	-	-	226,875	(226,875)	0.00
Fees	48	1,011	1,300	(289)	77.80
Revenue/Donations	16,834	18,420	5,000	13,420	368.40
<b>TOTAL REVENUE</b>	<b>491,131</b>	<b>493,681</b>	<b>818,458</b>	<b>(324,777)</b>	
<b>EXPENDITURES</b>					
Wages/Benefits	61,680	102,960	838,130	(735,170)	12.28
Revenue/Donations	-	-	-	-	0.00
<b>TOTAL EXPENDITURES</b>	<b>61,680</b>	<b>102,960</b>	<b>838,130</b>	<b>(735,170)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>429,451</b>	<b>390,721</b>	<b>(19,672)</b>		

## Grants and Donations Fund

	2/28/2026 Month Activity	2/28/2026 YTD Actual	2/28/2026 Budget Amount	2/28/2026 Over/(Under)	Percent
<b>REVENUE</b>					
Federal Grants	-	-	-	-	
State/Misc Grants & Donations	1,280	2,395	6,100	(3,705)	
<b>TOTAL REVENUE</b>	<b>1,280</b>	<b>2,395</b>	<b>6,100</b>	<b>(3,705)</b>	
<b>EXPENDITURES</b>					
General Government	-	-	5,000	(5,000)	
Recreational Grants	-	-	-	-	
Police Grants	1,064	1,064	-	1,064	
Fire/EMR Grants	980	2,810	-	2,810	
DPW Grants	-	-	-	-	
Economic Development	-	449	1,000	(551)	
<b>TOTAL EXPENDITURES</b>	<b>2,044</b>	<b>4,323</b>	<b>6,000</b>	<b>(1,677)</b>	
NET REVENUE OVER EXPENDITURES	(764)	(1,928)	100		

## Building Inspection Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Levy	-	-	-	-	
Building Permits	1,176	2,109	100,000	(97,891)	2.11
Fees	450	895	9,000	(8,105)	9.94
<b>TOTAL REVENUE</b>	<b>1,626</b>	<b>3,004</b>	<b>109,000</b>	<b>(105,996)</b>	
<b>EXPENDITURES</b>					
Operating Supplies/Wages	1,042	1,044	102,313	(101,269)	1.02
<b>TOTAL EXPENDITURES</b>	<b>1,042</b>	<b>1,044</b>	<b>102,313</b>	<b>(101,269)</b>	
NET REVENUE OVER EXPENDITURES	584	1,960	6,687		

## Debt Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Paid to Escrow Agent	-	-	-	-	
General Property Tax	899,828	899,828	1,110,550	(210,722)	81.03
Funds Applied	109	234	996	(762)	23.54
Transfer in Other Funds	206,517	245,402	1,244,056	(998,654)	19.73
<b>TOTAL REVENUE</b>	<b>1,106,454</b>	<b>1,145,465</b>	<b>2,355,602</b>	<b>(1,210,137)</b>	
<b>EXPENDITURES</b>					
Principal and Interest Payments	-	6,000	127,000	(121,000)	4.72
Principal and Interest Payments	359,825	404,300	2,189,563	(1,785,263)	18.46
<b>TOTAL EXPENDITURES</b>	<b>359,825</b>	<b>410,300</b>	<b>2,316,563</b>	<b>(1,906,263)</b>	
NET REVENUE OVER EXPENDITURES	746,629	735,164	39,039		

## Capital Fund

	2/28/2026 <i>Month Activity</i>	2/28/2026 <i>YTD Actual</i>	2/28/2026 <i>Budget Amount</i>	2/28/2026 <i>Over/(Under)</i>	Percent
<b>REVENUE</b>					
Tax Levy	275,499	275,499	340,000	(64,501)	81.03
Sidewalks	-	-	50,000	(50,000)	0.00
State Shared Revenue/Exp. Restr.	-	-	32,013	(32,013)	0.00
Fees - Recreation Facilities	-	-	15,000	(15,000)	0.00
Co. & Muni. Street & Highways	-	-	-	-	
Interest and Misc Income	1,255	10,738	10,000	738	107.38
Transfer in Other Funds	-	-	23,000	(23,000)	0.00
<b>TOTAL REVENUE</b>	<b>276,754</b>	<b>286,236</b>	<b>470,013</b>	<b>(183,777)</b>	
<b>EXPENDITURES</b>					
City Hall	-	-	40,000	(40,000)	0.00
Recreation	-	-	-	-	#DIV/0!
Public Safety	-	-	325,000	(325,000)	0.00
Library	-	-	23,000	(23,000)	0.00
DPW/Streets	4,167	(155,875)	486,762	(642,637)	-32.02
Transfer Out - Other Funds	59,636	59,636	-	59,636	0.00
<b>TOTAL EXPENDITURES</b>	<b>63,803</b>	<b>(96,239)</b>	<b>874,762</b>	<b>(971,001)</b>	
NET REVENUE OVER EXPENDITURES	212,951	382,475	(404,749)		

## Business Park Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	-	-	-	-	
Interest Income	7	15	-	15	
Leases/Debt Proceeds	2,567	5,060	31,237	(26,177)	16.20
<b>TOTAL REVENUE</b>	<b>2,575</b>	<b>5,075</b>	<b>31,237</b>	<b>(26,162)</b>	
<b>EXPENDITURES</b>					
Operating	-	9,227	10,000	(773)	92.27
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>9,227</b>	<b>10,000</b>	<b>(773)</b>	
NET REVENUE OVER EXPENDITURES	2,575	(4,152)	21,237		

## TID 3 Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	174,238	174,238	219,838	(45,600)	79.26
PILOT	(6,081)	(6,081)	6,000	(12,081)	-101.34
Grants	-	-	-	-	
Permits	-	-	-	-	
Donations	-	-	-	-	
Proceeds Long Term Debt Issue	-	-	1,000,000	(1,000,000)	
<b>TOTAL REVENUE</b>	<b>168,157</b>	<b>168,157</b>	<b>1,225,838</b>	<b>(1,057,681)</b>	
<b>EXPENDITURES</b>					
Operating	28,061	31,586	1,411,605	(1,380,020)	2.24
Transfer Out - Other Funds	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>28,061</b>	<b>31,586</b>	<b>1,411,605</b>	<b>(1,380,020)</b>	
NET REVENUE OVER EXPENDITURES	140,097	136,572	(185,767)		

## TID 5 Fund

	2/28/2026 <i>Month Activity</i>	2/28/2026 <i>YTD Actual</i>	2/28/2026 <i>Budget Amount</i>	2/28/2026 <i>Over/(Under)</i>	Percent
<b>REVENUE</b>					
Tax Increment	358,046	358,046	463,575	(105,529)	77.24
Developer Guarantees	28,585	28,585	20,000	8,585	142.93
Fees	-	-	-	-	
Interest Revenue	-	-	-	-	
Proceeds Long Term Debt Issue	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>386,631</b>	<b>386,631</b>	<b>483,575</b>	<b>(96,944)</b>	
<b>EXPENDITURES</b>					
Operating	-	34,725	386,100	(351,375)	8.99
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>34,725</b>	<b>386,100</b>	<b>(351,375)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>386,631</b>	<b>351,906</b>	<b>97,475</b>		

## TID 6 Fund

	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	Percent
<b>REVENUE</b>					
Tax Increment	105,760	105,760	134,060	(28,300)	78.89
State/Federal Grants	-	-	-	-	
Permits	-	-	-	-	
Donations/Transfer In	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>105,760</b>	<b>105,760</b>	<b>134,060</b>	<b>(28,300)</b>	
<b>EXPENDITURES</b>					
Transfers Out - Other Funds	105,760	105,760	60,000	45,760	
Operating	-	(5,260)	5,150	(10,410)	-102.14
<b>TOTAL EXPENDITURES</b>	<b>105,760</b>	<b>100,500</b>	<b>65,150</b>	<b>35,350</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>5,260</b>	<b>68,910</b>		

## TID 7 Fund

	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	Percent
<b>REVENUE</b>					
Tax Increment	88,780	88,780	110,430	(21,650)	80.39
Permits	-	-	-	-	
State Grants	-	-	-	-	
Permits - Other	-	-	-	-	
Donations	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>88,780</b>	<b>88,780</b>	<b>110,430</b>	<b>(21,650)</b>	
<b>EXPENDITURES</b>					
Int on Adv/Transfer to Debt Fund	-	-	160,838	(160,838)	0.00
Operating	-	-	1,150	(1,150)	0.00
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>161,988</b>	<b>(161,988)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>88,780</b>	<b>88,780</b>	<b>(51,558)</b>	<b>140,338</b>	

## TID 8 Fund

	2/28/2026 Month Activity	2/28/2026 YTD Actual	2/28/2026 Budget Amount	2/28/2026 Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	170,402	170,402	216,605	(46,203)	78.67
Permits	-	-	-	-	
Fees	-	-	-	-	
Interest Revenue	-	-	-	-	
Proceeds from Long Term Debt Issue	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>170,402</b>	<b>170,402</b>	<b>216,605</b>	<b>(46,203)</b>	
<b>EXPENDITURES</b>					
Transfer Out - Debt Fund	-	-	92,679	(92,679)	0.00
Operating	-	-	1,550	(1,550)	0.00
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>94,229</b>	<b>(94,229)</b>	
NET REVENUE OVER EXPENDITURES	170,402	170,402	122,376		

## TID 9 Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Increment	388,064	388,064	478,919	(90,855)	0.00
Interest Revenue	1,152	2,349	-	2,349	0.00
Proceeds Long Term Debt	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>389,216</b>	<b>390,413</b>	<b>478,919</b>	<b>(88,506)</b>	
<b>EXPENDITURES</b>					
Transfer Out - Other Funds	-	-	103,500	(103,500)	0.00
Operating	19,377	3,131	1,814,658	(1,811,527)	0.17
<b>TOTAL EXPENDITURES</b>	<b>19,377</b>	<b>3,131</b>	<b>1,918,158</b>	<b>(1,915,027)</b>	
NET REVENUE OVER EXPENDITURES	369,839	387,282	(1,439,239)		

## Equipment Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Tax Levy	227,635	227,635	280,930	(53,295)	81.03
Grants	-	-	-	-	0.00
Misc.	1,541	3,520	5,000	(1,480)	70.39
Transfers In - Other Funds	-	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>229,176</b>	<b>231,155</b>	<b>285,930</b>	<b>(54,775)</b>	
<b>EXPENDITURES</b>					
Administration	-	10,063	19,700	(9,637)	51.08
Recreation	-	-	14,600	(14,600)	0.00
Police	8,420	8,420	205,550	(197,130)	4.10
Fire	-	172,248	455,385	(283,138)	37.82
Library	-	-	-	-	
DPW	-	-	310,617	(310,617)	0.00
<b>TOTAL EXPENDITURES</b>	<b>8,420</b>	<b>190,731</b>	<b>1,005,852</b>	<b>(815,122)</b>	
NET REVENUE OVER EXPENDITURES	220,756	40,424	(719,922)		

## Recycling Fund

	2/28/2026 Month Activity	2/28/2026 YTD Actual	2/28/2026 Budget Amount	2/28/2026 Over/(Under)	Percent
<b>REVENUE</b>					
Grant	-	-	5,000	(5,000)	0.00
Fees	12,554	12,554	160,242	(147,688)	7.83
Interest	344	740	3,500	(2,760)	21.14
<b>TOTAL REVENUE</b>	<b>12,898</b>	<b>13,294</b>	<b>168,742</b>	<b>(155,448)</b>	
<b>EXPENDITURES</b>					
Operating	692	13,694	159,832	(146,138)	8.57
<b>TOTAL EXPENDITURES</b>	<b>692</b>	<b>13,694</b>	<b>159,832</b>	<b>(146,138)</b>	
NET REVENUE OVER EXPENDITURES	12,206	(400)	8,910		

## Solid Waste Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Fees	37,661	37,661	442,572	(404,911)	8.51
<b>TOTAL REVENUE</b>	<b>37,661</b>	<b>37,661</b>	<b>442,572</b>	<b>(404,911)</b>	
<b>EXPENDITURES</b>					
Operating	17	35,277	441,302	(406,025)	7.99
<b>TOTAL EXPENDITURES</b>	<b>17</b>	<b>35,277</b>	<b>441,302</b>	<b>(406,025)</b>	
NET REVENUE OVER EXPENDITURES	37,644	2,384	1,270		

## Tourism Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Local Room Tax	5,764	5,764	60,000	(54,236)	9.61
Misc.	-	-	10,000	(10,000)	0.00
<b>TOTAL REVENUE</b>	<b>5,764</b>	<b>5,764</b>	<b>70,000</b>	<b>(64,236)</b>	
<b>EXPENDITURES</b>					
Operating	7,093	1,070	70,000	(68,930)	1.53
<b>TOTAL EXPENDITURES</b>	<b>7,093</b>	<b>1,070</b>	<b>70,000</b>	<b>(68,930)</b>	
NET REVENUE OVER EXPENDITURES	(1,328)	4,694	-		

## Taxi Fund

	2/28/2026	2/28/2026	2/28/2026	2/28/2026	
	<i>Month Activity</i>	<i>YTD Actual</i>	<i>Budget Amount</i>	<i>Over/(Under)</i>	<i>Percent</i>
<b>REVENUE</b>					
Tax Levy	36,463	36,463	45,000	(8,537)	0.00
State/Federal Grants	38,288	38,288	93,000	(54,712)	41.17
Sale of Vehicles/Property	-	-	-	-	0.00
Transfer In - Other Funds	-	-	-	-	0.00
<b>TOTAL REVENUE</b>	<b>74,751</b>	<b>74,751</b>	<b>138,000</b>	<b>(63,249)</b>	
<b>EXPENDITURES</b>					
Operating	268	388	162,946	(162,558)	0.24
<b>TOTAL EXPENDITURES</b>	<b>268</b>	<b>388</b>	<b>162,946</b>	<b>(162,558)</b>	
NET REVENUE OVER EXPENDITURES	74,483	74,363	(24,946)		

## Stormwater Fund

	Month Activity	YTD Actual	Budget Amount	Over/(Under)	Percent
<b>REVENUE</b>					
Grants	-	-	-	-	
Fees	-	-	-	-	
Stormwater Fees	52,076	53,657	592,500	(538,843)	9.06
Proceeds Long Term Debt Issue	-	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>52,076</b>	<b>53,657</b>	<b>592,500</b>	<b>(538,843)</b>	
<b>EXPENDITURES</b>					
Operating, Wages, Benefits	74,352	(115,501)	910,217	(1,025,718)	-12.69
<b>TOTAL EXPENDITURES</b>	<b>74,352</b>	<b>(115,501)</b>	<b>910,217</b>	<b>(1,025,718)</b>	
NET REVENUE OVER EXPENDITURES	(22,276)	169,157	(317,717)		



## AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**TITLE:** YMCA of Dodge County Waupun Family Aquatic Center Collaboration Agreement

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** Kathy Schlieve, Administrator

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DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality	As Budgeted for 2026	

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**ISSUE SUMMARY:**

Annually we sign a contract with the YMCA to operate our aquatic Center. This year the pool will operate from June 6 through August 16.

**STAFF RECOMMENDATION:**

Approve as presented

**ATTACHMENTS:**

YMCA of Dodge County Collaboration Agreement  
YMCA of Dodge County 2026 Budget

**RECOMMENDED MOTION:**

Motion to approve the 2026 YMCA of Dodge County Waupun Family Aquatic Center Collaboration Agreement



FOR YOUTH DEVELOPMENT  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

## **CITY OF WAUPUN-YMCA OF DODGE COUNTY**

### Waupun Family Aquatic Center Collaboration Agreement

Agreement made by and between the City of Waupun with its principal offices located at 201 E. Main St, Waupun, WI 53963 ("the City"), and YMCA of Dodge County, a non-profit organization with its principal offices located at 220 Corporate Drive, Beaver Dam, WI 53916 ("the YMCA"), as follows:

**WHEREAS**, the parties here to have a continuing interest in making available an Aquatics Program at a new aquatic facility; and

**WHEREAS**, the City has an established facility at Fond du Lac County Park called Waupun Aquatic Center; and

**WHEREAS**, the YMCA can provide staff, management, and activities for the Aquatics Programs at the pool;

**WHEREAS**, the parties hereto desire to collaborate for the future, on provision of an Aquatics Program.

**NOW, THEREFORE**, for good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

1. The YMCA is responsible for maintaining life saving equipment (i.e. masks, backboards, hooks, rescue tubes, etc.). The City is responsible for all life saving equipment purchases for the pool along with maintaining facility and its needs.
2. The pool WILL NOT be used unless a YMCA Lifeguard is on duty. The Pool must meet the aquatic safety requirements that the YMCA of Dodge County determines (for YMCA pools) are necessary for the safe use of the outdoor water facility (including, but not limited to, chemical levels established by the State of Wisconsin guidelines).
3. **Facility**-The City shall be responsible for (Monday-Sunday) mechanical upkeep and utilities for the facility. The City will also be responsible for all cleaning supplies, State of Wisconsin required chemical testing supplies/kits, and chemicals needed for balanced water chemistry. The City is responsible for either supplying all safety supplies as outlined by YMCA management or the City will reimburse the YMCA for above mentioned safety supplies. The YMCA will be responsible for all water testing and chemical applications for solid fecal/vomit accidents only. The City is responsible for all other chemical management and applications required to maintain safe water chemistry as required by the State of Wisconsin. The YMCA will three times daily document chemical test results and any solid fecal/vomit chemical applications as they happen. The City will be responsible for all other chemical testing and documenting along with the mandatory monthly reporting to County/State as required. The YMCA will ensure that daily maintenance concerns are met and report any damages, needed repairs, cleaning or

equipment malfunctions to the Director of Public Works or City Administrator. The City will have a person available to call at all times that the pool is open to take care of immediate operation and/or chemical issues.

4. **Staffing**-The YMCA shall provide management, appropriate certified staff, programming, and activities for the aquatics program. All staff related to the Aquatics Programs at the Pool will be YMCA employees. All programming shall be established and maintained for the benefit of the residents of the City with input from the Public Works Board and/or the City Council.
5. **Concessions**- The YMCA will provide staff and management of the Waupun Family Aquatic Center concessions. The City shall be responsible for mechanical upkeep, licensure of restaurant grade kitchen and purchasing supplies. The City shall also oversee training staff.
6. **Term**-The term of this agreement shall begin **May 1, 2026 and end on August 31, 2026**. Should the City of Waupun decide not to open the Pool for the 2026 pool season, the YMCA must receive notification by May 1 of the respective year to avoid liability for monetary compensation to the YMCA. Either party can terminate this agreement at anytime with 90 days written notice. There is no required notice if either party terminates this contract for cause.
7. **Fees**- The City shall pay the YMCA a nonrefundable contract fee of \$1,500 at the time of signing (on or before May 1, 2026).The City shall pay the YMCA for actual time of operation for the Pool with an additional 25% administration fee. The budget includes staff salaries including all payroll taxes and benefits. It shall also include staff training (including initial and ongoing training, ie skills testing) for staff working exclusively at the Pool. The budget will not include expenses outside of the budget hours (vacuuming, special events, etc...). The City of Waupun shall be responsible for staff apparel including t-shirts, suits, whistles, windbreakers, etc and any other staff uniform costs or other costs associated with the pool. The City of Waupun shall be responsible for telephone charges and any other expenses typically paid for by the City. The YMCA is not responsible for any City expenses. Note: If State Law requires the minimum wage to go above \$7.25 which is currently planned for in this budget, the City of Waupun will reimburse the YMCA the difference. All invoices will be submitted to the City via email bi-weekly no later than Tuesday 4pm. Payment in full is expected upon receipt.
8. **Facilities Available**-City programming shall receive first priority.
9. **Entire Agreement**-This document contains the entire agreement of the parties and supersedes any other prior written or oral agreement of the parties.
10. **Amendment**-This agreement shall be amended only by a mutual agreement of the parties, set forth in writing, and attached to this agreement.
11. **Binding Effect; Choice of Law**-This agreement shall bind the parties, as well as their respective successors and assigns. This agreement shall be governed by and be construed and interpreted in accordance with the laws of the State of Wisconsin.

12. **Indemnification and Insurance**-The YMCA agrees to indemnify and hold the City harmless from any and all claims of third parties, which may arise and relate to the YMCA's responsibilities under this agreement. The YMCA shall maintain general liability insurance, including contractual liability coverage, with limits not less than one million dollars per occurrence, and shall name the City as additional insured, and shall provide the City with a certificate of insurance confirming such coverage.

The City agrees to indemnify and hold the YMCA harmless from any and all claims of third parties, which may arise and relate to the City's responsibilities under this agreement. The City shall maintain general liability insurance, including contractual liability coverage, with limits not less than one million dollars per occurrence and shall name the YMCA as additional insured, and shall provide the YMCA with a certificate of insurance confirming such coverage.

13. **Cumulative remedies**-No remedy or election hereunder shall be deemed exclusive, but shall, whenever legally permissible, be available with all other remedies at law or in equity.

**City of Waupun**

Dated: \_\_\_\_\_  
\_\_\_\_\_ Mayor

Dated: \_\_\_\_\_  
\_\_\_\_\_ Clerk

**YMCA of Dodge County**

Dated: \_\_\_\_\_  
\_\_\_\_\_ Dirk Langfoss, CEO

Dated: \_\_\_\_\_  
\_\_\_\_\_ Sami Schmitt, Aquatics Director

WAUPUN FAMILY AQUATIC CENTER  
2026 BUDGET  
JUNE 6 TO AUGUST 16  
72 DAYS



Returning Staff Increase = 3%  
Starting Lifeguard Wage = \$13.00  
Starting Admissions/Slide Attd. Wage = \$10

**Swim Lessons**  
(4) 8 day lessons (2 sessions): 10:45am - 12:45pm  
(4) 8 day lessons (2 sessions): 6:00pm - 8:00pm

Position Title	Days	Times	# Of Positions	Hourly Rate	days	# Of hours/day	Salaries & Wages	Taxes (7.65%)	Employee Total
YMCA Director	Varies	Varies	1	\$ 20.00		270	\$5,400.00	\$413.10	\$5,813.10
Summer Pool Coordinator	Varies	Varies	1	\$ 18.00		168	\$3,024.00	\$231.34	\$3,255.34
Pool Manager - season	Mon-Sun	Varies	1	\$ 15.45	72	7.5	\$8,343.00	\$638.24	\$8,981.24
Pool Assistant Manager - season	Mon-Sun	Varies	1	\$ 14.42	72	7.5	\$7,786.80	\$595.69	\$8,382.49
Lifeguards June-August	Mon-Fri	12:45-6:30pm	6	\$ 13.39	50	5.75	\$23,097.75	\$1,766.98	\$24,864.73
Lifeguards June-August	Sat-Sun (weekend)	11:45-7:15pm	6	\$ 13.91	22	7.5	\$13,765.95	\$1,053.10	\$14,819.05
Admission/Slide Attendant June-August	Mon-Fri	12:45-6:30pm	2	\$ 10.30	50	5.75	\$5,922.50	\$453.07	\$6,375.57
Admission/Slide Attendant June-August	Mon-Fri	12:45-5:00pm	1	\$ 10.30	50	4.25	\$2,188.75	\$167.44	\$2,356.19
Admission/Slide Attendant June-August	Sat-Sun (weekend)	11:45-7:15pm	2	\$ 10.82	22	7.5	\$3,568.95	\$273.02	\$3,841.97
Admission/Slide Attendant June-August	Sat-Sun (weekend)	11:45-5:00pm	1	\$ 10.82	22	5.25	\$1,249.13	\$95.56	\$1,344.69
Swim Lessons-Instructor	M-Th	10:45am - 12:45pm	5	\$ 13.39	24	1.67	\$ 2,683.36	\$ 205.28	\$ 2,888.63
Swim Lessons-Instructor	M-Th	6-8 Night Lessons	5	\$ 13.39	8	1.67	\$ 894.45	\$ 68.43	\$ 962.88
Swim Lessons-Guard	M-Th	10:45-12:45 / 6-8	2	\$ 13.39	32	1.67	\$ 1,431.12	\$ 109.48	\$ 1,540.60
<b>Subtotal</b>				<b>Average \$12.69</b>			<b>\$79,355.76</b>	<b>\$6,070.72</b>	<b>\$85,426.48</b>
				<b>Median \$13.39</b>					
<b>YMCA Contractual Cost</b>									<b>\$21,356.62</b>
<b>Contract Signing Fee</b>									<b>\$1,500.00</b>
<b>Lifeguard Supplies</b>									<b>\$1,100</b>
<b>TOTAL</b>									<b>\$109,383.10</b>

HOURS OF OPERATION  
Monday - Friday 1:00 - 6:00 PM  
Saturday Sunday 12:00 - 7:00 PM  
Hours Subject to Change Based on Weather/Attendance  
No Night Swim or Hot Food Concessions



## AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**TITLE:** Law Enforcement Drug Trafficking Response Grant Award and Purchases

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** Jeremy Rasch, Police Chief

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DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Public Safety	Grant Funded	

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**ISSUE SUMMARY:**

In November 2025, Council approved submission of an application for state aid for the WI DOJ Drug Trafficking Response Grant in the amount of \$25,000.

The Police Department received award approval for this grant application. In accordance with grant guidelines, funds will be used to purchase a mobile camera unit and binoculars.

Quotes for the equipment are attached. We are seeking acceptance of the grant award and approval of expenditures made in accordance with this grant.

**STAFF RECOMMENDATION:**

Accept the grant funds and authorize the purchase of a mobile camera unit and binoculars

**ATTACHMENTS:**

Valorence Mobile Camera and equipment Quote  
Binocular Quote

**RECOMMENDED MOTION:**

Motion to accept the Law Enforcement Drug Trafficking Response Grant awarded by the Wisconsin Department of Justice to the Waupun Police Department, and to authorize the purchase of equipment as outlined, in an amount not to exceed the grant award amount of \$25,000 in accordance with the terms and conditions of the grant award.

**Invoice summary**

Payment due by April 11, 2026

Item subtotal before tax	\$ 1,518.67
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
<b>Total before tax</b>	<b>\$ 1,518.67</b>
<b>Tax</b>	<b>\$ 0.00</b>

**Amount due \$ 1,518.67 USD**

**Pay by**

**Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410955474575  
**SWIFT code (wire transfer)** WFBUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

**Account #** A2FCDGM9L2G0JY  
**Payment terms** Net 30  
**Purchase date** 06-Mar-2026  
**Purchased by** Dawn Greenfield  
**PO #** Office Supplies, Invest Tool

**Registered business name**  
 City of Waupun

**Bill to**  
 City of Waupun  
 Angela Hull  
 201 E Main St  
 Waupun, WI 53963

**Ship to**  
 Dawn Greenfield  
 16 E MAIN ST  
 WAUPUN, WI 53963-1449

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com). (This mailbox only accepts payment details. For help, contact [customer support](#).)

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 AGM Global Vision ObservIR LRF 25-256 Fusion Thermal Imaging & CMOS Binocular with Built-in Laser Range Finder, 12 Micron 256x192 (25 Hz), 4K, 25 mm Lens. ASIN: B0DNT9FCX5 Sold by: Weby Corp Order # 114-8534850-5731427	1	\$1,467.59	\$1,467.59	0.000%
2 Aimoh 500#10 Security Self Seal Envelopes, Windowless, Premium Security Tint Pattern, Ultra Strong Quick Seal Closure, EnveGuard, Size 4-1/8 x 9-1/2", White, 24LB, 500 Count(34010) ASIN: B016V06OYS Sold by: AIMOH LLC Order # 114-8534850-5731427	1	\$24.19	\$24.19	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
3 Pendaflex Expanding File Pockets, File Organizers for School, Home or Office, Letter Size, Redrope, 3.5" Expansion, Reinforced with DuPont™ Tyvek® Material, Redrope, 25 per Box (1524E-OX) ASIN: B000UHJCZC Sold by: Amazon.com Services, Inc Order # 114-8534850-5731427	1	\$26.89	\$26.89	0.000%
			Total before tax	\$1,518.67
			Tax	\$0.00
			<b>Amount due</b>	<b>\$1,518.67</b>

**FAQs**

**How is tax calculated?**

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190>

**How are digital products and services taxed?**

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ>

**When will I get a refund for undelivered items?**

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

# Invoice



**Bill to**  
Attn: Chief Jeremy Rasch  
Waupun Police Department  
- Wisconsin  
16 E. Main St.  
Waupun, WI 53963  
  
jeremy.rasch@waupunpd.org  
920 948-4834

**Ship to**  
Waupun Police Department  
- Wisconsin  
16 E. Main St.  
Waupun, WI 53963

Valorence, LLC (DBA Covert Law Enforcement)  
918 W 700 N, Ste 111  
Logan, UT 84321

Remit Payment to ABOVE address.  
GSA Contract available on request.

accountsreceivable@valorence.com  
1 888-621-5558

Amount due	Due date	Issue date	Invoice number	Reference
<b>\$22,574.00</b>	<b>Apr 5, 2026</b>	Mar 6, 2026	INV-1680	QUOTE-PD 2298A

[View and pay online](#)

Description	Quantity	Price	Tax	Amount
The Snitch Cam SN: AVS202603WPDWIIRDPM1	1	10,149.00	0%	10,149.00
DPM IR Flood Light 940	1	1,750.00	0%	1,750.00
1 TB Axis certified storage	1	600.00	0%	600.00
Heated Battery - 3800 Watt Battery - heater for cold climate charging SN: AVS202603WPDWIBP1	1	6,750.00	0%	6,750.00
DPM vehicle mount SN: AVS202603WPDWIVM1	1	450.00	0%	450.00
1-Year Extended Mission Critical Warranty	2	1,100.00	0%	2,200.00
Shipping - Small Freight	1	675.00	0%	675.00



**View and pay online**



PO or signed quote triggers immediate invoice. Payment due net 30. Client must secure cellular data (lack does not void sale; no connection in 14 days may cause partial ship). ACH accepted; CC >\$500 +3% fee. Late after day 45: 3%/mo. Assumed tax-exempt—send cert or we'll re-invoice with tax.  
Full terms: [covertlawenforcement.com/TERMSandConditions](http://covertlawenforcement.com/TERMSandConditions)

Subtotal	22,574.00
Total Sales Tax 0%	0.00
Total No Tax 0%	0.00
<hr/>	
Total	22,574.00
<hr/>	
Amount due	<b>\$22,574.00</b>



## AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**TITLE:** Adopt 5-Year Capital Improvement Plan  
(2025-2029)

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** Kathy Schlieve, Administrator

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DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality	Required to Support CDBG Application for Grove and Park Street Reconstruction	

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**ISSUE SUMMARY:**

As part of the supporting documents included in our CDBG application, we are required to formally adopt our 5-year capital improvement plan. Attached is the 5-year CIP developed last year and adopted as part of the 2025 Budget. We are requesting a formal motion to adopt and recognize this five-year plan and the inclusion of the Grove, Park, E Franklin and Roosevelt Street Project in 2028 to support our CDBG application.

**STAFF RECOMMENDATION:**

Adopt the Capital Improvement Plan as presented

**ATTACHMENTS:**

Capital Improvement Plan (2025 through 2029)

**RECOMMENDED MOTION:**

Motion to formally adopt the City of Waupun Five-Year Capital Improvement Plan, as outlined and incorporated within the adopted 2026 City of Waupun Municipal Budget, and to recognize said plan as the City's official capital planning document for the purpose of guiding infrastructure investment and supporting funding applications, including but not limited to Community Development Block Grant (CDBG) programs.

# City of Waupun Capital Projects Schedule

2026-2030

	Account Number	2026	2027	2028	2029	2030
1	<b>General Government</b>					
2	City Hall Facility Improvements (design/eng 2029, 2030)	400-10-5140-800			500,000	6,000,000
3	City Hall Facility Improvements - Tuck Point	400-10-5140-800				
4	City Hall Facility Improvements - ADA Parking/sidewalk	400-10-5140-800				
5	<b>General Government Total</b>		-	-	500,000	6,000,000
6						
7	<b>Public Safety</b>					
8	<b>Fire</b>					
9	Safety Building Design/Engineering	400-40-5211-800	75,000			
10	Safety Building Addition and showers			6,000,000		
11	<b>Fire Total</b>		75,000	-	6,000,000	-
12	<b>Police Total</b>					
13						
14	<b>Police Total</b>		-	-	-	-
15	<b>Public Safety Total</b>		75,000	-	6,000,000	-
16						
17	<b>Public Works</b>					
18	Library Facility Improvements - Elevator (order in '25) eng. '26	400-60-5511-800	23,000	120,000		
19	Paid for from Library Fund Balance		(23,000)	(120,000)		
20	Library - Engineering for parking lot	400-60-5511-800				
21	Library - Roof Drainage	400-60-5511-800				
22	Library - Seal Parking Lot	400-60-5511-800				
23	Museum - tuck point/steps/railing/windows	400-20-5512-800				
24	Garage - floor grates/overhead doors/salt shed (2032)	400-70-5412-800				
25	Sidewalk Replacement	400-70-5444-800	100,000	100,000	100,000	100,000
26	Sidewalk Special Assessments	400-42-4230-000	(50,000)	(50,000)	(50,000)	(50,000)

# City of Waupun Capital Projects Schedule

2026-2030

	Account Number	2026	2027	2028	2029	2030
27	<b>Streets</b>					
28	Street Design and Engineering	400-70-5420-800	115,000		45,000	
29	Park Street (Watertown/Grove) 590 ft - <b>engineering</b>	400-70-5436-800			23,982	
30	Park Street (Watertown/Grove) 590 ft - <b>engineering</b>	700-10-5192-800			17,229	
31	Park Street (Watertown/Grove) 590 ft - <b>project</b>	400-70-5436-800			342,610	
32	Park Street (Watertown/Grove) 590 ft - <b>project</b>	700-10-5192-800			246,130	
33	Park Street (Watertown/Grove) 590 ft - <b>potential grant</b>				(300,745)	
34	Park Street (Watertown/Grove) 590 ft - <b>potential grant</b>	700-10-5192-800			(161,939)	
35	Roosevelt St (Watertown/Grove) 590 ft - <b>engineering</b> - 83%	400-70-5436-800			23,982	
36	Roosevelt St (Watertown/Grove) 590 ft - <b>engineering</b> - 17%	700-10-5192-800			7,053	
37	Roosevelt St (Watertown/Grove) 590 ft - <b>project</b>	400-70-5436-800			342,610	
38	Roosevelt St (Watertown/Grove) 590 ft - <b>project</b>	700-10-5192-800			100,750	
39	Roosevelt St (Watertown/Grove) 590 ft - <b>potential grant</b>				(297,100)	
40	Roosevelt St (Watertown/Grove) 590 ft - <b>potential grant</b>	700-10-5192-800			(60,852)	
41	Grove (Park/Franklin) 660 ft - <b>engineering</b> - 70%	400-70-5436-800			25,783	
42	Grove (Park/Franklin) 660 ft - <b>engineering</b> - 30%	700-10-5192-800			14,300	
43	Grove (Park/Franklin) 660 ft - <b>project</b>	400-70-5436-800			368,330	
44	Grove (Park/Franklin) 660 ft - <b>project</b>	700-10-5192-800			204,290	
45	Grove (Park/Franklin) 660 ft - <b>potential grant</b>				(326,754)	
46	Grove (Park/Franklin) 660 ft - <b>potential grant</b>	700-10-5192-800			(140,038)	
47	Franklin St (Grove to Grove) 250 ft - <b>engineering</b>	400-70-5436-800			3,605	
48	Franklin St (Grove to Grove) 250 ft - <b>engineering</b>	700-10-5192-800			7,421	
49	Franklin St (Grove to Grove) 250 ft - <b>project</b>	400-70-5436-800			51,510	
50	Franklin St (Grove to Grove) 250 ft - <b>project</b>	700-10-5192-800			106,020	
51	Franklin St (Grove to Grove) 250 ft - <b>potential grant</b>				(113,393)	
52	Shaler Drive Extension - engineering and project	419-70-5435-800	1,789,000			
53	Dodge County Grant	419-70-5435-800	(894,545)			
54	Street Project	400-70-5436-800				
55	Mill and Overlay Streets	400-70-5436-800	241,762	210,000		240,000
56	Alley - Wind and Unwined Street	405-70-5436-800	1,000,000			
57	<b>Streets Total</b>		<b>2,251,217</b>	<b>210,000</b>	<b>1,930,605</b>	<b>240,000</b>
58	<b>Public Works Total</b>		<b>2,301,217</b>	<b>260,000</b>	<b>1,980,605</b>	<b>290,000</b>

# City of Waupun **Capital** Projects Schedule

2026-2030

	Account Number	2026	2027	2028	2029	2030
59						
60	<b>Stormwater Ponds</b>					
61	Gateway Drive - Construction and land acquisition (2025/2026)	700-10-5192-800				
62	Rounsville St	700-10-5192-800				
63	Edgewood Community Church (2031)	700-10-5192-800				
64	2030 apply for UNPS Grant \$100,000 + \$50,000					
65	Monroe St (south of Harris Mill Pond) (2041)	700-10-5192-800				
66	Claggett Pond (2045)	700-10-5192-800				
67	<b>Stormwater Total</b>		-	-	-	-
68						
69	<b>Culture, Recreation, Education</b>					
70	Ice Arena - Larger Roof	400-20-5514-800				100,000
71	Aquatic Center Facility Improvements - painting	400-20-5523-800		5,000	5,000	20,000
72	Aquatic Center Facility Improvements - umbrellas	400-20-5523-800				
73	Pine Street Park Bridge (TAP Grant?)	400-20-5525-800				
74	Bike Trail (Gateway)	400-20-5525-800				
75	Wilcox Park Inclusive Playground	400-20-5525-800	232,000			
76	Wilcox Park Playground Grant (25%)		(58,000)			
77	Wilcox Park Playground Fundraising (33%)		(76,560)			
78	Playground Replacement (Zoellner/Buwalda)	400-20-5525-800		40,000		
79	Welcome to Waupun Entry Signs (qty 4)	400-20-5525-800		80,000		
80	<b>Culture, Recreation, Education Total</b>		-	97,440	125,000	5,000
81						
82	<b>Capital Projects Total (less grants/assessments)</b>		<b>2,376,217</b>	<b>357,440</b>	<b>8,105,605</b>	<b>795,000</b>
83	Less Stormwater Expenses Fund 700		-	-	(703,193)	-
84	<b>Total Capital Expenses</b>		<b>2,376,217</b>	<b>357,440</b>	<b>7,402,412</b>	<b>795,000</b>
85						
86	<b>Debt Issue</b>		1,894,455	-	7,885,605	-
87	<i>Fund Balance Applied</i>		141,762	17,440		455,000
88	<b>Levy Amount Allocated to Capital Projects Fund</b>		<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>

# City of Waupun **Equipment Schedule**

2026-2030

	Account Number	2026	2027	2028	2029	2030
1	<b>General Government</b>					
2	Computer & Device Updates	410-10-5140-400	9,200	9,300	9,000	9,000
3	Plotter Printer	410-10-5140-400	10,500			
4	<b>General Government Total</b>		<b>19,700</b>	<b>9,300</b>	<b>9,000</b>	<b>9,000</b>
5						
6	<b>Public Safety</b>					
7	<b>Police</b>					
8	Police Squad - Explorer - Patrol	410-40-5211-400	60,000	61,000	62,000	63,000
9	Police Squad - F150 - K9	410-40-5211-400	70,000			
10	AED	410-40-5211-400	2,000	-	2,100	2,100
11	Computer Upgrades=service fee, dell mdc, desktop, 3 monitors, & cradle point mobile internet device	410-40-5211-400	8,000	8,000	8,000	8,000
12	Bullet Resistant Vests	410-40-5211-400	3,500	3,500	3,500	3,500
13	Drone Program	410-40-5211-400	5,500			
14	Tasers	410-40-5211-400	5,200	5,200	5,200	5,200
15	Squad Radio	410-40-5211-400	19,400	38,800		
16	Portable/Handheld Radios	410-40-5211-400	17,850	17,850	9,000	-
17	Body Cameras (1 camera)	410-40-5211-400	2,400	2,600	2,600	2,600
18	Squad Cams (3) and Cloud Storage/set up	410-40-5211-400	6,500	6,500	6,500	6,500
19	Rifles and Attachments (2)	410-40-5211-400	5,200	2,600	2,600	2,600
20	<b>Police Total</b>		<b>205,550</b>	<b>146,050</b>	<b>101,500</b>	<b>93,500</b>
21	<b>Fire</b>					
22	Computer Upgrades	410-50-5231-400			9,000	
23	Turnout Gear (3 sets '26, 10 sets '27)	410-50-5231-400	18,000	60,000	60,000	60,000
24	Mobile Radios (599)	410-50-5231-400			14,000	
25	Mobile Radios (594 & 597)	410-50-5231-400				14,500
26	Portable Radios	410-50-5231-400			55,000	56,500
27	SCBA Refill Tank	410-50-5231-400				
28	4-Gas Meter	410-50-5231-400		2,700	2,800	
29	Extrication Equipment (JAWS)	410-50-5231-400				80,000
30	Gear Extractor	410-50-5231-400				
31	HCN gas meter	410-50-5231-400			1,500	
32	Chevy Tahoe Replacement	410-50-5231-400				75,000
33	Squad (2031)	410-50-5231-400				
34	Pumper (2031)	410-50-5231-400				
35	<b>Fire Total</b>		<b>18,000</b>	<b>62,700</b>	<b>117,800</b>	<b>221,000</b>

# City of Waupun **Equipment Schedule**

2026-2030

	Account Number	2026	2027	2028	2029	2030	
36	<b>Public Safety Total</b>		<b>223,550</b>	<b>208,750</b>	<b>219,300</b>	<b>314,500</b>	<b>321,900</b>
37							
38	<b>Public Works</b>						
39	Dump Truck	410-70-5411-400	310,617	320,000		330,000	
40	Payloader with attachments (25% to SW)	410-70-5411-400			320,000		
41	Mower or Tractor/Mower	410-70-5412-400		54,105		20,000	62,000
42	1/2 Ton or 1 Ton Truck	410-70-5412-400			63,000		65,711
43	Radar Speed Signs	410-70-5411-400					
44	Compactor	410-70-5411-400				2,000	
45	Forklift	410-70-5411-400					
46	Grader	410-70-5411-400					
47	Air Compressor	410-70-5411-400					
48	Street Sweeper	700-10-5192-800					400,000
49	Slope Mower	410-70-5411-400					
50	<b>Public Works Total</b>		<b>310,617</b>	<b>374,105</b>	<b>383,000</b>	<b>352,000</b>	<b>527,711</b>
51							
52	<b>Culture, Recreation, Education</b>						
53	Aquatic Facility Cameras	410-20-5523-400	9,600				
54	Aquatic Facility Pool Furnishings and Safety Equipm	410-20-5523-400	5,000	5,000	5,000	5,000	5,000
55	<b>Culture, Recreation, Education Total</b>		<b>14,600</b>	5,000	5,000	5,000	5,000
56							
57	<b>Transportation</b>						
58	Taxi ADA Minivan	501-10-5154-500		75,000			
59	State Taxi Grant \$58,000			(58,000)			
60	<b>Transportation Total</b>		-	17,000	-	-	-
61							
62	<b>Equipment Total</b>		568,467	614,155	616,300	680,500	863,611
63	Less SW Expenses Fund 700	700-10-5192-800					(400,000)
64	Less Taxi Grant Expenses Fund 501	501-10-5154-500		(17,000)			
65	<b>Total Equipment Expenses</b>		<b>568,467</b>	<b>597,155</b>	<b>616,300</b>	<b>680,500</b>	<b>463,611</b>
66							
67	<b>Debt Issue</b>		-	320,000	383,000	410,000	330,000
68	<i>Estimated Fund Balance Applied</i>		287,537	52,155	8,300	45,500	-
69	<b>Levy Amount Allocated to Equipment Fund</b>		<b>280,930</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>



## AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**TITLE:** City of Waupun 2026 CDBG Application & Environmental Review Agreement with MSA Professional Services Inc.

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** Kathy Schlieve, Administrator

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DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality	Required to Support CDBG Application for Grove and Park Street Reconstruction	

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**ISSUE SUMMARY:**

The city received notice that DOA has approved our neighborhood survey, clearing the way for the city to apply for a CDBG Grant. We will need engineering support to complete the application, including the completion of an environmental review of the project site.

**STAFF RECOMMENDATION:**

Approve City of Waupun 2026 CDBG Application & Environmental Review agreement as presented

**ATTACHMENTS:**

MSA City of Waupun 2026 CDBG Application & Environmental Review Agreement

**RECOMMENDED MOTION:**

Motion to approve the City of Waupun 2026 CDBG Application & Environmental Review Agreement with MSA Professional Services Inc., in the amount of \$16,000, to complete the Community Development Block Grant (CDBG) Application and required environmental review for Grove and Park Streets



# Professional Services Agreement

MSA Project Number: 00212176

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

**MSA PROFESSIONAL SERVICES, INC (MSA)**

Address: 1230 South Boulevard, Baraboo, WI 53913

Phone: (608) 356-2771

Representative: Brittney Mitchell

Email: bmittchell@msa-ps.com

**CITY OF WAUPUN (OWNER)**

Address: 201 E. Main St., Waupun, WI 53963

Phone: 920-324-7912

Representative: Kathy Schlieve

Email: Kathy@cityofwaupun.org

**Project Name:** City of Waupun 2026 CDBG Application & Environmental Review

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

**The schedule to perform the work is:** Approximate Start Date: 2/19/2026  
Approximate Completion Date: 6/01/2026

**The fees for the work are as follows:**

CDBG Application	Lump Sum	\$14,000
Environmental Review	Estimated Fee	\$ 2,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis, where indicated (estimated fee), and on a lump sum basis where indicated. Attachment B: Rate Schedule is attached and made part of this Agreement

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

**MSA PROFESSIONAL SERVICES, INC.**

**MSA PROFESSIONAL SERVICES, INC.**

\_\_\_\_\_  
Kathy Schlieve

Administrator

Date: \_\_\_\_\_

*Brittney Mitchell*

\_\_\_\_\_  
Brittney Mitchell

Senior Team Leader Funding

Date: 2/19/2026

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

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

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

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

(b) Designated Owner Representative

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

(c) Tests, Inspections, and Reports

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

(d) Additional Consultants

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

(e) OWNER Provided Services and Information

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**ATTACHMENT A:  
SCOPE OF SERVICES**

**Scope of Services: CDBG Application & Environmental Review Services**

Working in conjunction with the City of Waupun (OWNER), MSA agrees to provide services for the preparation of an application for a CDBG grant to the Department of Administration as hereinafter stated. The liability related to the application, administration and/or other assistance provided is limited to the stated fee for said assistance. MSA is committed to high quality service and performance of the scope herein and is not responsible for the actions of others including but not limited to the agencies associated with these funding sources and oversight.

**SECTION 1: CDBG Application**

**1A: Basic Services- Project Proposal CDBG**

1. Participate in one planning meeting with OWNER staff.
2. Review Project Eligibility with staff from Department of Administration.
3. Provide the OWNER with a draft Citizen Participation Plan for adoption by the OWNER, if necessary.
4. Attend and participate in required citizen participation public hearing.
5. Complete and submit the CDBG application to the OWNER for review. Revise if necessary.
6. Prepare for signature all resolutions, letters, documents and notices as required by the application and submit to the OWNER for review.
7. Submit application to the Department of Administration and respond to questions, as needed.

**1B: CDBG Application - The Owner's Responsibility**

The OWNER will:

1. Examine all studies, reports, estimates, and other documents presented by MSA.
2. Provide such legal, financial, accounting, public facilities, appraisals, easements, and insurance counseling services as may be required for the application.
3. Provide MSA with copies of existing studies, reports, plans, maps, and surveys relative to the documentation of needs of the City and particularly those that are relevant to neighborhood revitalization planning and public works needs documentation.
4. Designate in writing a person to act as the Owner's representative with respect to the services to be performed under this Agreement; and such person shall have complete authority to transmit instructions, receive information, interpret and define Owner's policies and decisions with respect to services covered by this Agreement.
5. Advertise and make arrangements for citizen participation public hearing(s) and/or meeting(s). The City will be responsible for all notice and public hearing/meeting publishing costs.
6. Participate in program planning as well as review and approve application.
7. Specific responsibilities related to any additional services required.

## **1C: Equal Opportunity**

MSA agrees to comply with the following Equal Opportunity provisions:

1. Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall, on the ground of race, color, national origin, sex, age or handicap be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
2. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving federal financial assistance.
3. Executive Order 11246, as amended, provides that no person shall be discriminated against, on the basis of race, color, religion, sex or national origin in any place of employment during the performance of federally assisted construction contracts in excess of \$2,000.

## **1D: CDBG-PF Environmental Review**

1. Environmental Review
  - a. Prepare a Desktop Environmental Review Record according to 24 CFR Part 58 requirements to include
    - i. Review of maps and records available on publicly accessible websites and portals
    - ii. Completion and submission of Review Record and associated documentation
  - b. Desktop environmental review does not include:
    - i. Archeological survey
      1. Any archeological survey, whether performed by MSA staff or requiring a third-party consultant shall be contracted as a reimbursable expense
    - ii. Hydrological study
      1. Any archeological survey, whether performed by MSA staff or requiring a third-party consultant shall be contracted as a reimbursable expense
    - iii. Contaminated soil/hazardous waste mitigation
      1. Any archeological survey, whether performed by MSA staff or requiring a third-party consultant shall be contracted as a reimbursable expense
    - iv. Publication
      1. Any necessary publication shall be published by the Owner or contracted as a reimbursable expense.

**ATTACHMENT B:  
RATE SCHEDULE**

Administrative .....	\$ 90 – \$160/hr.
Architects .....	\$ 90 – \$208/hr.
Community Development Specialists .....	\$144 – \$208/hr.
Digital Design .....	\$121 – \$159/hr.
Environmental Scientists/Geologists .....	\$116 – \$203/hr.
Geographic Information Systems (GIS) .....	\$105 – \$203/hr.
Housing Administration .....	\$ 97 – \$198/hr.
Inspectors/Zoning Administrators .....	\$115 – \$160/hr.
IT Support .....	\$184 – \$203/hr.
Land Surveying .....	\$ 90 – \$208/hr.
Landscape Designers & Architects .....	\$ 90 – \$231/hr.
Planners .....	\$ 90 – \$226/hr.
Principals .....	\$230 – \$330/hr.
Professional Engineers/Designers of Engineering Systems .....	\$163 – \$214/hr.
Project Managers .....	\$126 – \$259/hr.
Real Estate Professionals .....	\$147 – \$203/hr.
Staff Engineers .....	\$ 90 – \$157/hr.
Technicians .....	\$105 – \$159/hr.
Utility Treatment Operators .....	\$ 90 – \$190/hr.

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2026.

**REIMBURSABLE EXPENSES (effective November 30, 2025)**

Building Inspection Permit Management .....	\$25/permit
Copies/Prints .....	Rate based on volume
Specs/Reports .....	\$10
Copies .....	\$0.14/page   \$0.16/page for DOT
Plots .....	\$0.01/sq.in.
Flash Drive .....	\$10
Dini Laser Level .....	\$85/per day   \$86/day for DOT
Drone Flight .....	\$375/flight   \$330/flight for DOT
Geodimeter .....	\$30/hour
GPS Equipment .....	\$20/hour   \$11.25/hour for DOT
GPS R2 Equipment .....	\$20/hour   \$2/hour for DOT
Mailing/UPS .....	At cost
Mileage – Reimbursement .....	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle .....	\$0.70/mile   \$0.74/mile for DOT
Nuclear Density Testing .....	\$30/day   \$35/day for DOT
Organic Vapor Field Meter .....	\$100/day
PC/CADD Machine .....	Included in labor rates
Robotic Survey Equipment .....	\$20/hour   \$11/hour for DOT
Stakes/Lath/Rods .....	At cost
Travel Expenses, Lodging, & Meals .....	At cost
Traffic Counting Equipment & Data Processing .....	At cost

Expense rates represent an average or range for a particular category and are subject to change to match incurred cost in real time.



# AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**TITLE:** Emergency Medical Technician Job Description

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** B.J. DeMaa, Fire Chief/Emergency Management Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	<u>\$0</u>
High Performance Government		

**ISSUE SUMMARY:**

With our transition to an EMT, transport-capable, EMS service, we are required to address 24/7 staffing capabilities. To do this, we need to shift from hiring Emergency Medical Responders (EMRs) to Emergency Medical Technicians (EMTs). At the present time, no job description exists for an EMT. The job description being reviewed this evening is consistent with job descriptions that other EMS agencies in the State of Wisconsin are using.

**STAFF RECOMMENDATION:**

Approve the EMT job description.

**ATTACHMENTS:**

EMT Job Description

**RECOMMENDED MOTION:**

Motion to approve the Emergency Medical Technician Job Description

**City of Waupun  
Position Description**

<b>JOB TITLE</b>	Emergency Medical Technician
<b>REPORTS TO</b>	Fire Chief
<b>DEPARTMENT</b>	Fire & Rescue Department
<b>TYPE</b>	Non -Represented
<b>FLSA (overtime status)</b>	Non-exempt
<b>APPROVED</b>	Draft

**GENERAL PURPOSE:**

The Emergency Medical Technician (EMT) functions in both independent and team settings, providing exceptional pre-hospital clinical patient care. This position requires that individuals be able to remain calm while delivering high quality care in high pressure, extreme stress, situations. Once cleared to independent duty, this position will provide emergency medical care in accordance with Wisconsin state licensure requirements, medical direction, and Department policies and procedures. The position reports patient information to responding EMS units or receiving medical facility staff and, when necessary, transports patients to the closest and most appropriate hospital. At the completion of each call, EMTs complete all necessary reports in accordance with state and department policies and procedures. EMTs also restock and clean the exterior and interior of ambulances, as well as general cleaning and upkeep of the station and supply areas. The EMT must be able to utilize electronic communication, including portable and mobile radios, electronic patient care records, and have excellent written and verbal communication skills.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

- Respond to emergency and non-emergency calls, perform high quality patient assessments, and make care decisions quickly to develop a pre-hospital stabilization and treatment plan.
- Collect pertinent patient care data and enter the information into department patient care reports and reporting software.
- Exhibits excellent verbal and written communication skills.
- Communicates clearly with the patient, co-workers, bystanders, and other healthcare professionals to provide high quality, prehospital patient care.
- Ability to assess emergency scenes.
- Ability to identify scene safety issues, implement, adjust, and maintain scene safety as situations change.
- Operate EMS vehicles under normal and emergency conditions in a safe manner.
- Operate standard equipment such as, but not limited to: stretchers, cots, patient care monitors, and standard diagnostic equipment.

- Maintain the interior and exterior of department vehicles. This includes, but is not limited to: restocking and cleaning the exterior and interior of ambulances as well as general cleaning and upkeep of ambulance, station, and supply areas as needed.
- Patient care may require the EMT to kneel, bend, lift, and stand for extended periods of time.
- Perform CPR for extended periods of time.
- Ability to remain calm and deliver quality care in high-pressure, extreme stress, situations.
- Maintain personal hygiene and a physical condition needed to perform all essential duties and responsibilities.
- Perform appropriate clean up and disposal of contaminated items when necessary.
- Maintain patient confidentiality at all times.
- Assist in public relations and recruiting of new personnel.
- Knowledge of technology including, but not limited to: computers, iPads/Android tablets, etc.
- Establishing and maintaining effective working relationships with co-workers, supervisors, and the general public and work effectively as a team member.
- Comply with state regulations and service's guidelines and policies.

#### **QUALIFICATIONS:**

- 18 years of age or older.
- High School Diploma or equivalent required
- Wisconsin Emergency Medical Technician (EMT) certification and/or the ability to obtain certification within six (6) months of acceptance of position.
- Valid American Heart Association Healthcare Provider CPR certification and/or the ability to obtain certification within six (6) months of acceptance of position.
- Maintain valid driver's license. Must meet vehicle insurance company requirements.
- Complete and successfully pass a criminal background check.
- Complete and successfully pass a driving history check.
- Comply with residency requirements (<5 miles from the Fire Station)
- Pass pre-employment physical, reference check, and psychological evaluation

#### **TIME COMMITMENT:**

- At least 1 shift call per week. Shift calls are from 7 p.m. to 5 a.m., starting on Sunday evening through Friday morning.
- Weekend shift rotation. Weekend shifts are from 7 p.m. to 7 p.m., starting on Friday evening through Sunday evening (48 hours).
- 2 Holiday Shifts per year. Holiday shifts are from 5 a.m. to 5 a.m. on the day of the holiday. Holidays include: New Year's Day, Memorial Day, 4<sup>th</sup> of July, Labor Day, Thanksgiving, Christmas Eve, Christmas Day, and New Year's Eve.
- Respond to "all-call" calls as available. All-call hours are from 5 a.m. to 7 p.m. starting on Monday morning through Friday evening.

- Attend monthly training meetings. Monthly training meetings are normally the 4<sup>th</sup> Wednesday of the month, starting at 6 p.m.

### **Tools and Equipment Used:**

- Ability to operate a variety of equipment and tools such as an ambulance, medical equipment, mechanics tools, a two-way radio, computer, tablet, and a telephone.

### **Work Environment:**

- Ability to maintain mental and physical condition appropriate to the performance of assigned duties and responsibilities of an EMT, which may include running, jumping, walking, crouching or crawling during emergency operations, moving equipment, lifting and moving injured or deceased persons, occasionally lifting 150 lbs., climbing stairs and ladders, performing life-saving and rescue procedures, and walking, standing, stooping, kneeling, crouching, crawling or sitting for extended periods of time and while operating in extreme cold or heat and while wearing required equipment;
- Work is performed primarily in an office, in vehicles, and/or in outdoor settings in all Wisconsin weather conditions, including temperature extremes, during daytime and nighttime hours. Work is often performed in emergency and stressful situations. Exposure to hearing sirens, alarms and hazards associated with rendering emergency medical assistance, smoke, noxious odors, fumes, chemicals, liquid chemicals, solvents, oils, and bodily fluids can occur.

The duties and responsibilities, physical requirements, and work environment outlined herein are intended only as illustration of the various types of work that may be performed and the various working conditions that may prevail. The omission of specific statements of duties or working conditions does not exclude them from this position, if the work is similar, related, or a logical assignment for the position. Management reserves the right to change job responsibilities, duties, and hours as needs prevail. This document is for management communication only and not intended to imply a written or implied contract of employment.

### **Equal Opportunity Employer:**

The City of Waupun is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.



# AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**TITLE:** 2026 Fire & Rescue Department Emergency Medical Service Rates

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** B.J. DeMaa, Fire Chief/Emergency Management Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	\$0
High Performance Government		

**ISSUE SUMMARY:**

With our transition to a transport-capable EMS service, there will be calls where we are able to bill for the EMS service that was provided, up to and including transport. Rates must be adopted so that our billing company knows how to proceed for those billable calls. To ensure billing consistency for EMS services throughout the Waupun Ambulance District, the adopted rates should align with the rates being using by our contracted EMS service.

**STAFF RECOMMENDATION:**

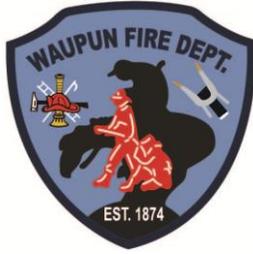
Approve 2026 rate sheet for billable EMS calls.

**ATTACHMENTS:**

2026 Fire & Rescue Department EMS rate sheet

**RECOMMENDED MOTION:**

Motion to approve the 2026 Fire & Rescue Department Emergency Medical Services Rate Sheet



# Waupun Fire Department

16 E. Main Street Waupun, WI 53963

Non-emergency Number: 920-324-7910

B.J. DeMaa, Chief  
bjdema@waupunpd.org

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**To:** Mayor and Council Members

**From:** B.J. DeMaa, Fire Chief

**Subject:** 2026 EMS Rates

Annually, we set the rates for billable Emergency Medical Services calls. These rates apply to all billable calls in the City of Waupun and our contracted service areas. It is recommended that EMS rates for 2026 be set at the following:

- Paratransit Base Rate \$26.00 (includes first 5 miles)
- Paratransit Base (discharge) \$32.00 (includes first 5 miles)
- Paratransit Mileage \$3.00/mile
- Paratransit Oxygen \$5.00
- Paratransit Wait Time \$35.00/hour
- Paratransit Lift Assist \$200.00
- BLS Ambulance Base \$900.00
- Ambulance Mileage \$19.00/mile
- Ambulance Wait Time \$110.00/hour
- Lift Assist / No Transport \$450.00
- Supplies Itemized

B.J. DeMaa  
Fire Chief / Emergency Management Director  
City of Waupun



## AGENDA SUMMARY SHEET

**MEETING DATE:** 03/24/26

**TITLE:** Magnet Forensics Digital Forensics Investigative Software Agreement

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** Jeremy Rasch, Police Chief

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DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Digital Forensics Investigative Software	2026 approved budget item \$5,250	

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### ISSUE SUMMARY

Digital Forensics – In past years WPD has utilized Cellebrite Forensics software to download and analyze phone and tablet data.

In recent years the cost of the program has increased to an amount that is no longer sustainable.

We researched other options and located Magnet Forensics. Magnet Forensics software is being used by many agencies locally and throughout the state, producing great results.

We also received monetary assistance through the Our Rescue Program that is associated with Magnet Forensics and Internet Crimes Against Children.

### STAFF RECCOMENDATION:

Accept the quote from Magnet Forensics.

### ATTACHMENTS:

Quote from Magnet Forensics – \$10,500

Memorandum with Our Rescue – Our Rescue is donating monetary assistance in the amount of \$5,250.

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### **RECCOMENDED MOTION OPTIONS:**

Motion to approve the Digital Forensics Investigative Software Agreement with Magnet Forensics

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Address: Magnet Forensics, LLC 931 Monroe Drive NE Suite A102-340 Atlanta, Georgia 30308 United States

Phone: 519-342-0195

Quote #: Q-404644-1 Issue Date: 13 Mar, 2026 Expires On: 28 Feb, 2026

Bill To Nicole Peart OUR Rescue Operation Underground Railroad 5121 Murray Blvd Murray, Utah 84123 United States (970) 946-5894 nicole.p@ourrescue.org

Ship To Robert Williams Waupun Police Department (WI) 16 East Main Street Waupun, Wisconsin 53963 United States 920-345-1618 robert.williams@waupunpd.org

End User Jeremy Rasch Waupun Police Department (WI) 16 East Main Street Waupun Wisconsin 53963 United States 9203451618 jeremy.rasch@waupunpd.org

Table with 4 columns: PREPARED BY, PHONE, EMAIL, PAYMENT TERM. Values: Brandon Heck, brandon.heck@magnetforensics.com, Net 45

Main item table with 7 columns: ITEM #, PRODUCT NAME, TERM (mth), UNIT LIST PRICE \*, UNIT SELLING PRICE, QTY, EXTENDED PRICE. Includes items like GKL-LITE, GK101, GKL-GKP, GKP101, SH, 6AXB100, 6AX110, 5D000, 3TV004.

\* SMS Unit Price based on a 12 Month Term

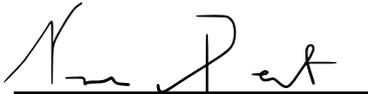
Summary table with 2 columns: Description, Amount. Rows: Total List Price (USD 17,392.33), Discount (USD 6,892.33), Sub-Total (USD 10,500.00), Taxes (USD 0.00), Grand Total (USD 10,500.00)

Prices subject to change upon quote expiry. Accurate sales tax will be calculated at the time of invoicing when applicable. If your company is tax exempt, please provide appropriate support with your signed quote. Hardware may be subject to additional fees related to delivery, import and export.

**Terms & Conditions**

Unless you have an existing written agreement with Magnet Forensics for the products and/or services listed in this quotation, by: (a) signing below, (b) submitting an Order to Magnet Forensics referencing this quotation, or (c) making payment for the products and/or related services listed in this quotation, you agree to the Reseller terms and conditions at <http://magnetforensics.com/legal/> applicable to such products and/or services listed in this quotation to the exclusion of any differing or additional terms which may be found on your purchase order or similar document. By signing, you certify that you have the authority to bind your organization.

Magnet Forensics may adjust the software term start and/or end date, without increasing the total software license price, based on the date Magnet Forensics activates the software and provided that the total software license term length does not change.

<b>Signature:</b>		<b>Date:</b>	<u>3.13.26</u>
<b>Name (Print):</b>	<u>Nicole Peart</u>	<b>Title:</b>	<u>Project Manger</u>

Please sign and email to Brandon Heck at [brandon.heck@magnetforensics.com](mailto:brandon.heck@magnetforensics.com)

**MEMORANDUM OF UNDERSTANDING**  
**(LAW ENFORCEMENT SUPPORT)**  
**OUR RESCUE**  
**AND**  
**Waupun Police Department, Wisconsin**

This Memorandum of Understanding (“MOU”) will govern contributions from the U.S. based non-governmental organization Our Rescue to Waupun Police Department (“Receiving LEA”) for the purpose of combatting child exploitation and human trafficking, as well as rescuing victims of these crimes. This MOU is created to establish a formal relationship of collaboration between Our Rescue and Receiving LEA. This collaboration will include Our Rescue donating to Receiving LEA the following items:

- Magnet Forensics GrayKey Lite, GrayKey Preserve, and AXIOM Essentials license. Total \$10,500.00. Our Rescue to contribute \$5,250.00 and the Receiving LEA to contribute the remaining amount.

Our Rescue is a non-profit organization that exists to protect children from sex trafficking and sexual exploitation. This mission is best accomplished through collaboration with Law Enforcement Agencies (LEAs), both in the U.S. and abroad. Our Rescue recognizes that LEAs have the authority to enforce the laws relating to human trafficking and child exploitation and are therefore best positioned to conduct investigative and operational activities in this fight. Our Rescue is committed to empowering domestic and foreign LEAs by providing tools, training and technology to enhance their abilities to combat child exploitation.

Our Rescue is fully sustained by donors who generously give to help save children from being victimized by sexual predators and to identify, rescue and heal those who have fallen prey to human trafficking. Receiving LEA’s agreement to receive this support will entail providing Our Rescue with only information you are legally allowed to provide, to include numbers of any individuals arrested and/or victims identified during your investigation. Our Rescue does not require any names or case identifiers, only raw numbers. Furthermore, if forensic analysis of any devices located leads to the identification of a victim/s, those numbers are requested to facilitate program evaluation.

These numbers will be used to assure our donors the support provided is being used effectively in the fight against human trafficking and child exploitation. Additionally, only with your agency’s approval, Our Rescue will utilize your press releases to show donors how their donations resulted in positive outcomes. Information provided by your agency will not be released without your agency’s consent.

By accepting the Donation, you agree that the Donation will be provided to police units charged with investigating human trafficking/child exploitation related offenses and will be used for that purpose. Upon request by Our Rescue, Receiving LEA agrees to provide documentation showing that the Donation was used for the agreed purpose.

Acceptance of any Our Rescue support shall not create any requirements or obligations by Receiving LEA except for those specifically stated in the preceding paragraphs.

**Designated Receiving LEA's Point of Contact for Reporting:** Robert Williams  
**Phone number:** (920) 324-7903  
**Email:** robert.williams@waupunpd.org

Please attach agency W9:

The parties have executed this MOU in duplicate to be effective as of the 12 day of March, 2026.

OUR RESCUE

Waupun Police Department, WI  
Name of Receiving LEA

Nate Davis

OUR Rescue Representative's Name (Printed)

Jeremy Rasch

LEA Representative's Name (Printed)

  
OUR Rescue Representative's Signature

  
LEA Representative's Signature



## AGENDA SUMMARY SHEET

**MEETING DATE:** 03/24/26

**TITLE:** Police Department Agreements/Quotes with Belco Vehicle Solutions, Diamondback Truck Covers, and Decked, to purchase equipment and outfit the 2026 Ford F150 Truck – K9 Vehicle

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** Jeremy Rasch, Police Chief

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DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Equipment	2026 approved budget item \$22,267.57	

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### ISSUE SUMMARY

Squad Car Replacement Program – purchase equipment for the 2026 Ford F150 Truck – K9 Vehicle and fees associated with installation and removal process.

### STAFF RECCOMENDATION:

Accept the quote from Belco Vehicle Solutions  
Accept the quote from Diamondback Truck Covers  
Accept the quote from Decked

### ATTACHMENTS:

Quote from Belco Vehicle Solutions - \$17,540.57  
Quote from Diamondback Truck Covers - \$3,028  
Quote from Decked - \$1,699

### **RECCOMENDED MOTION OPTIONS:**

Motion to approve the purchase agreements/quotes with Belco Vehicle Solutions, Diamondback Truck Covers, and Decked for the purchase of equipment for the 2026 Ford F150 Truck – K9 Vehicle and the fees associated with installation and removal process.

Drive Fast, Pay Slow, As Low as 0% APR



# CART



### Drawer System + Premium Accessory Pack - Full-Size

\$1,699.99

Ford F150 (2015-current) / 5' 6" [XF4]

Accessory Pack Includes:



**Subtotal**

**\$1,699.99**

**TOTAL**

**\$1,699.99 USD**

Free shipping, taxes calculated at checkout

## CHECKOUT

Starting at \$107/mo or 0% APR with **affirm**. [See if you qualify](#)

Select communities receive an exclusive discount with ID.me



Verification by ID.me • [What is ID.me?](#)



Hello! I'm Derek Lansing. Is there anything I can help with?



Product recommendations



What DECKED system fits my vehicle?



I can't find my order

**Rasch, Jeremy**

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**From:** Joshua Yoder <jyoder@diamondbackcovers.com>  
**Sent:** Thursday, March 12, 2026 10:23 AM  
**To:** Rasch, Jeremy  
**Subject:** DiamondBack Covers - Invoice w/o Tax

**CAUTION:** This email originated from **OUTSIDE** of the organization (Fond du Lac County's email system). **DO NOT** click links, reply or open attachments unless you recognize the sender and know the content is safe.



INVOICE #D45086

**DIAMONDBACK**

Complete your purchase

[Complete your purchase](#)

or [Visit our store](#)

### Order summary

 <b>DiamondBack 270 × 1</b> 2021–2026 Ford F-150 / 5'7" bed / Rugged Black	<b>\$2,599.00</b>
 <b>Wingman™ Cross Bin 13 × 1</b> 2021–2026 Ford F-150 / 5'7" bed	<b>\$429.00</b>
Subtotal	<b>\$3,028.00</b>
Shipping	<b>\$0.00</b>
Estimated taxes	<b>\$0.00</b>

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Total

**\$3,028.00 USD**

## Customer information

### Shipping address

Waupun Police Department

16 E Main St

Waupun WI 53963

United States

### Billing address

Waupun Police Department

16 E Main St

Waupun WI 53963

United States

### Shipping method

Free LTL freight

\$0.00

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If you have any questions, please reach back out to the DiamondBack rep you were working with. Alternatively, visit our [Contact Us](#) page.

**Belco Vehicle Solutions, LLC**  
 1911 Kutzke Road  
 Portage, WI 53901 US  
 +16086350519  
 belcovs@gmail.com  
 belcovehiclesolutions.com



## Estimate

### ADDRESS

Waupun Police Department  
 16 E. Main Street  
 Waupun, WI 53963

ESTIMATE # 6757

DATE 03/04/2026

ACTIVITY	QTY	COST	AMOUNT
<b>Changeover K9</b> Installation of new and existing equipment, if applicable. 2026 Ford F150 K9 -New Equipment Supplied: Radio, decals provided	1	4,250.00	4,250.00
<b>Removal</b> Removal of equipment from existing vehicle. Re using the following items: -Radar, camera, cradle point, printer, Fenix controller, mongoose arm, MDC All work to be performed at Belco Vehicle Solutions.	1	650.00	650.00
<b>Vinyl Graphics</b> Design and/or application of vinyl graphics per customer order. Installation of customer provided graphics for new squad	3	85.00	255.00
<b>1/4 Wave</b> 1/4 Wave Antenna Mast and Base	1	18.99	18.99
<b>17Antennamini</b> 17' Antenna Cable With Brass Base, Mini UHF Connector	1	35.45	35.45
<b>WIRHUTILITY</b> Belco custom wire harness. Includes 10' 4ga battery cable/ground cable.	1	225.00	225.00
<b>C3-100U</b> Code 3, 100 Watt Siren speaker with universal bracket	1	209.00	209.00
<b>C3-Supervisor THIN MC</b> Code 3 Supervisor Thin Interior Lightbar,	1	1,191.75	1,191.75

ACTIVITY	QTY	COST	AMOUNT
Red/Blue with White Full Scene. Includes Vehicle Specific Brackets.			
<b>MTS835MC-RABA</b> Megathin Stick, multi color.35", 4 red/amber heads,4 blue/amber heads, 16" pigtail with waterproof connector	1	649.11	649.11
<b>CD3794RW</b> Code 3 MegaFlex, Dual Color, Red/White (1 License plate light, 2 Running board lights, 1 Front grille lights)	4	129.00	516.00
<b>CD3794BW</b> Code 3 MegaFlex, Dual Color, Blue/White (1 License plate light, 2 Running board lights, 1 Front grille lights)	4	129.00	516.00
<b>CODE 3:XTP4RR</b> XTP4RR Code 3, XT4, four LED lighthouse Red/Red (Rear window light, Rear side door)	2	82.88	165.76
<b>CODE 3:XTP4BB</b> XTP4BB Code 3, XT4, four LED lighthouse Blue/Blue (Rear window light, Rear side door )	2	82.88	165.76
<b>C3-XT4LBKT</b> Code 3, XT4 90 degree bracket	6	8.50	51.00
<b>M84434RW</b> MAXXIMA, Dual output dome lamp, 900/300 lumen, 42 LED, 3 position switch. Gray Housing	2	59.00	118.00
<b>IBRRSR</b> Install Bay Round Rocker Switch (Red)	1	7.54	7.54
<b>Cradle5G</b> M970 Low Profile 7 Lead 2X Cellular 4G/5G, Black	1	299.00	299.00
<b>COPETophatSS</b> Copeland Engineering 6301 Top H.A.T SS Power Distribution Timer	1	165.29	165.29
<b>8026B</b> RT Fuse Block, 12 Circuit With Ground, With Cover And Failed Fuse LED Indicator	1	57.70	57.70
<b>8028B</b> RT Fuse Block, 6 Circuit, With Cover And Failed Fuse LED Indicator	1	33.65	33.65
<b>10gang</b> 10 Barrier Strip	1	20.99	20.99
<b>12gang</b> 12 Barrier Strip	1	22.97	22.97
<b>MagMic</b> Magnetic Mic Microphone Clip	1	42.00	42.00
<b>WAYSW</b> Heavy Duty Round Red Rocker Switch	1	8.99	8.99
<b>ETHER25</b> Cat 5 Ethernet Cable RJ45, 25 Foot	1	26.30	26.30

ACTIVITY	QTY	COST	AMOUNT
<b>Gamber Johnson:7170-0882-03</b> 2021+ Ford F150 & 2023+ F250-550 Wide Body Console Box with Magnetic Phone Holder, Cup Holder and Side Armrest	1	886.80	886.80
<b>BR-930W</b> 3 hole power outlet with flange	1	19.99	19.99
<b>Octply</b> Black electronics mounting base.	1	56.00	56.00
<b>RL3040</b> Install Bay 40 Amp Relay	2	3.99	7.98
<b>TT-0512032</b> Ford F150 Police Responder /Drivers Seat #T0512032	1	236.55	236.55
<b>Product</b> HOT-N-POP® PRO (Model# HP-5020) Includes: • Control Head • IntelaBox • Protective Relay Module • S.O.S Horn Honk™ Output • Siren Activation Output • Lightbar Activation Output • Dual Window Drop Kit • Dual Temperature Sensors • Remote with Holster for Door Popper • Heavy-Duty Solenoid Kit • Gas Spring with Heavy-Duty Stainless Steel Mounts • System Wiring Harnesses • Installation Instructions • Vehicle Specific Wiring Information *Vehicle Make, Model and Year Required When Ordering • User Guide • Two Year Warranty • Tech Support	1	1,595.00	1,595.00
<b>Product</b> No K9 Left behind	1	75.00	75.00
<b>Product</b> AceWatchDog Proactive monitoring that displays System Temperatures on your cell phone. Calls and/or sends text alert to the K9 Handler and four other contacts.	1	899.00	899.00
<b>Product</b> 10" Fan Kit and Heavy-Duty Fan Guard with toggle switch	1	95.00	95.00
<b>AmAlum</b> E/Z-Rider 1/3 Prisoner 2/3 K9 for a Ford F150 (Black in color)	1	3,553.00	3,553.00
<b>Shipping</b> American Aluminum K9 Kennel Shipping and Handling	1	400.00	400.00

ACTIVITY	QTY	COST	AMOUNT
Shipping - Gamber-Johnson Shipping - Gamber-Johnson products	1	15.00	15.00

Thank you for your business

TOTAL

**\$17,540.57**

Accepted By

Accepted Date



## AGENDA SUMMARY SHEET

**MEETING DATE:** 03/24/26

**TITLE:** Police Department Agreement with Belco Vehicle Solutions to purchase equipment and outfit the 2026 Ford Explorer Interceptor – Patrol Vehicle

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** Jeremy Rasch, Police Chief

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DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Equipment	2026 approved budget item \$11,655.39	

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### ISSUE SUMMARY

Squad Car Replacement Program – purchase equipment for the 2026 Ford Explorer Interceptor – Patrol Vehicle and fees associated with installation and removal process.

### STAFF RECCOMENDATION:

Accept the quote from Belco Vehicle Solutions (Install Company).

### ATTACHMENTS:

Quote from Belco Vehicle Solutions

### RECCOMENDED MOTION OPTIONS:

Motion to approve the purchase agreement with Belco Vehicle Solutions for the purchase of equipment for the 2026 Ford Explorer Interceptor – Patrol Vehicle and the fees associated with installation and removal process.

**Belco Vehicle Solutions, LLC**  
 1911 Kutzke Road  
 Portage, WI 53901 US  
 +16086350519  
 belcovs@gmail.com  
 belcovehiclesolutions.com



## Estimate

### ADDRESS

Waupun Police Department  
 16 E. Main Street  
 Waupun, WI 53963

ESTIMATE # 6756

DATE 03/04/2026

ACTIVITY	QTY	COST	AMOUNT
<b>Changeover</b> Installation of new and existing equipment, if applicable. 2026 Ford Utility	1	3,500.00	3,500.00
<b>Removal</b> Removal of equipment from existing vehicle. Re using the following items: -Radar, Gun lock, Radio, Light bar, Printer, Camera system, Cradle Point All work to be performed at Belco Vehicle Solutions.	1	650.00	650.00
<b>Vinyl Graphics</b> Design and/or application of vinyl graphics per customer order. Installation of customer provided graphics for new squad	3	85.00	255.00
<b>1/4 Wave</b> 1/4 Wave Antenna Mast and Base	1	18.99	18.99
<b>17Antennamini</b> 17' Antenna Cable With Brass Base, Mini UHF Connector	1	35.45	35.45
<b>Product</b> Fenix 4200 Controller and shipping and handling	1	520.00	520.00
<b>WIRHUTILITY</b> Belco custom wire harness. Includes 10' 4ga battery cable/ground cable.	1	225.00	225.00
<b>QK0635ITU20</b> "Full REPLACEMENT Transport Seat TPO Plastic With Center Pull Seat Belts *INCLUDES REQUIRED:	1	1,334.76	1,334.76

ACTIVITY	QTY	COST	AMOUNT
-#12VS Stationary Window Vinyl Coated Expanded Metal Cargo Area Rear Partition			
<b>WK0514ITU20H</b> Setina Window Barrier VS Steel Horizontal 2020+ Ford Utility	1	234.36	234.36
<b>PK1130ITU20TM</b> Setina #10XL Horizontal Sliding Window Coated Polycarbonate XL Panel Partition TM (Tall Man) 2020 Ford Utility	1	769.12	769.12
<b>SETINA:Shipping</b> Freight from Setina	1	300.00	300.00
<b>C3-100U</b> Code 3, 100 Watt Siren speaker with universal bracket	1	209.00	209.00
<b>CODE 3:CD9012-PI-RW</b> Code 3, Hide A Blast 12 LED Dual Color lighthead Red/White, Twist Lock (1 for headlight and 1 for taillight)	2	109.00	218.00
<b>CODE 3:CD9012-PI-BW</b> Code 3, Hide A Blast 12 LED Dual Color Light head, Blue/White, Twist Lock (1 for headlight and 1 for taillight)	2	109.00	218.00
<b>CD5031RW</b> Code 3 Dual Color PIU Grille Insert Light, Red/White	1	129.00	129.00
<b>CD5031BW</b> Code 3 Dual Color PIU Grille Insert Light, Blue/White	1	129.00	129.00
<b>CD3794RW</b> Code 3 MegaFlex, Dual Color, Red/White (License plate light)	1	129.00	129.00
<b>CD3794BW</b> Code 3 MegaFlex, Dual Color, Blue/White (License plate light)	1	129.00	129.00
<b>CODE 3:XTP4RR</b> XTP4RR Code 3, XT4, four LED lighthead Red/Red (Rear side window light)	1	82.88	82.88
<b>CODE 3:XTP4BB</b> XTP4BB Code 3, XT4, four LED lighthead Blue/Blue (Rear side window light)	1	82.88	82.88
<b>C3-XT4LBKT</b> Code 3, XT4 90 degree bracket	2	8.50	17.00
<b>LEDDOME</b> 5.5" 24 LED Dome Lamp	2	59.00	118.00
<b>M84434RW</b> MAXXIMA, Dual output dome lamp, 900/300 lumen, 42 LED, 3 position switch. Gray Housing	2	59.00	118.00
<b>IBRRSR</b>	1	7.54	7.54

ACTIVITY	QTY	COST	AMOUNT
Install Bay Round Rocker Switch (Red)			
<b>Cradle5G</b> M970 Low Profile 7 Lead 2X Cellular 4G/5G, Black	1	299.00	299.00
<b>COPEtophatSS</b> Copeland Engineering 6301 Top H.A.T SS Power Distribution Timer	1	165.29	165.29
<b>8026B</b> RT Fuse Block, 12 Circuit With Ground, With Cover And Failed Fuse LED Indicator	1	57.70	57.70
<b>8028B</b> RT Fuse Block, 6 Circuit, With Cover And Failed Fuse LED Indicator	1	33.65	33.65
<b>10gang</b> 10 Barrier Strip	1	20.99	20.99
<b>12gang</b> 12 Barrier Strip	1	22.97	22.97
<b>MagMic</b> Magnetic Mic Microphone Clip	1	42.00	42.00
<b>WAYSW</b> Heavy Duty Round Red Rocker Switch	1	8.99	8.99
<b>ETHER25</b> Cat 5 Ethernet Cable RJ45, 25 Foot	1	26.30	26.30
<b>7160-0220</b> Mongoose 9" Locking Slide Arm W/Motion Attachment	1	261.60	261.60
<b>7170-0734-01</b> Gamber Johnson 2020 Ford Police Interceptor® Utility Vehicle Specific Console with Cup Holder and Rear Armrest Kit	1	552.60	552.60
<b>BR-930W</b> 3 hole power outlet with flange	1	19.99	19.99
<b>7160-1048</b> Gamber Johnson Storage Box For Electronic Equipment	1	424.80	424.80
<b>RL3040</b> Install Bay 40 Amp Relay	2	3.99	7.98
<b>TT-0512017</b> Police Interceptor/Drivers Seat #T0512017 Blk Tactical	1	236.55	236.55
<b>Shipping - Gamber-Johnson</b> Shipping - Gamber-Johnson products	3	15.00	45.00

Thank you for your business

TOTAL

**\$11,655.39**

Accepted By

Accepted Date



## AGENDA SUMMARY SHEET

**MEETING DATE:** 3/24/26

**TITLE:** City of Waupun Childcare Revolving Loan Fund Program Guidelines and Application

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** Kathy Schlieve, Administrator

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DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Public Safety	Revenue Capture	

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**ISSUE SUMMARY:**

Based on previous COW discussion, we are seeking approval on guidelines for City of Waupun Revolving Loan Fund (RLF) Program, per attached documents.

**STAFF RECOMMENDATION:**

Approve as presented

**ATTACHMENTS:**

Program Guidelines and Application

**RECOMMENDED MOTION:**

Motion to approve the City of Waupun Child Care Revolving Loan Fund Program Guidelines and Application

## **City of Waupun Child Care Revolving Loan Fund (CCRLF) Program Guidelines**

### **Introduction**

The City of Waupun Child Care Revolving Loan Fund (CCRLF) is designed to increase access to quality, licensed child care services in the City of Waupun. The RLF provides low-interest loans—with optional forgivable components—to support the start-up, expansion, and improvement of child care businesses. As loans are repaid, funds are reinvested to support future projects.

### **Purpose**

- Expand childcare availability
- Support child care start-ups and expansions
- Strengthen workforce participation
- Promote long-term economic stability in Waupun

### **Eligible Applicants**

Eligible applicants include licensed or certified childcare centers, group childcare providers, and family childcare providers in good standing with the State of Wisconsin and operating or intending to operate within the City of Waupun. May be a for-profit, nonprofit or licensed home-based provider. Must demonstrate financial ability to repay the loan. Priority consideration is given to providers expanding childcare capacity, particularly infant and toddler care or that offer non-traditional hours (early morning, evening or weekend care).

### **Eligible Uses of Funds**

Permanent or semi-permanent facility improvements and associated regularly fees that support leasehold improvements, renovations, and expansions that are affixed to the property and support licensed childcare use.

### **Ineligible Uses of Funds**

- Furniture, fixtures, equipment, or other movable assets not permanently affixed or essential to licensed child care operations
- Licensing fees, payroll, routine operating expenses, or working capital
- Refinancing of existing debt
- Personal or non-child care-related expenses

## Loan Terms

Loan terms shall be established and approved by the Economic Development Committee based on project type, financial capacity, and risk assessment and may include:

- **Loan Amount:** \$5,000 to \$70,000
- **Interest Rate:** 0% to 3%
- **Loan Term:** Up to 10 years
- **Grace Period:** Interest-only payments up to 12 months, when justified by construction or expansion timelines
- **Forgivable Component:** May be permitted for projects meeting specific milestones (i.e., opening a licensed facility, maintaining operations for a period of time, increasing childcare capacity, etc.) or for defined public benefit criteria, subject to recommendation of Economic Development Committee and a majority vote of the Common Council.

All loan repayments shall be returned to the Fund to maintain its revolving nature.

## Security and Risk Management

To protect public funds while keeping the program accessible, the City may require:

- **Coordination with Other Lenders:** Loans may be subordinated to a bank or primary lender when it helps leverage private financing and does not create undue risk.
- **Lease Protections:** For leased facilities, the lease term (including renewals) must cover the loan period. Lease agreements may include provisions to protect City-funded improvements.
- **Borrower Guarantees:** Personal or business guarantees may be required depending on loan size and risk.
- **Restricted Use & Disbursement:** Funds must be used only for approved capital improvements and are generally paid after work is completed and documented.
- **Insurance:** Borrowers must carry property and liability insurance covering financed improvements, naming the City as an additional insured or loss payee when needed.
- **Monitoring:** The City may check that improvements are completed, maintained, and that the facility stays licensed.
- **Default Remedies:** If a borrower defaults—through non-payment, closure, or loss of licensure—the City can accelerate repayment or take other recovery actions.

This approach balances fund protection with ease of access, helping child care providers expand or improve their facilities while safeguarding public investment.

## **Review Board Structure**

The CCRLF is administered by the Economic Development Committee under advisement of the City Administrator and City Finance Director.

## **Application Requirements**

Applicants must submit a completed application and supporting documentation, including:

- Project description and budget
- Proof of licensure and regulatory compliance
- Financial statements or tax returns
- Lease agreement or proof of site control
- Cost estimates or contractor bids
- Evidence of matching funds, if applicable

## **Application Requirements**

Application will be evaluated based on:

- Project readiness and feasibility
- Financial capacity and repayment ability
- Impact on childcare availability, quality or access
- Alignment with community workforce and economic development goals
- Applicant's compliance history.

The Economic Development Committee is designated as the review committee and is authorized to review applications and enter into loan agreements for projects that comply with all program guidelines. Any application or request that deviates from the guidelines requires prior approval by the full Common Council.

## **Disbursement of Funds**

Loan funds shall be disbursed on a reimbursement or milestone basis upon submission of invoices, receipts, or other documentation acceptable to the City and as defined in the loan agreement. The City may conduct site visits or inspections as needed.

## **Ongoing Compliance**

Borrowers must:

- Maintain licensure and regulatory compliance
- Use funds only for approved purposes
- Provide periodic status or financial reports upon request
- Notify the City of material changes, including ownership, location, or operational status

### **Defaults and Remedies**

Loan agreements shall define events of default, cure periods, and available remedies, including repayment acceleration. The City may consider reasonable accommodations for temporary hardship where consistent with fund sustainability.

### **Program Administration**

The Fund shall be administered by the City Administrator, Finance Director, and the Economic Development Committee. The City reserves the right to interpret and apply these guidelines and to make administrative updates consistent with the intent of the program.



**City of Waupun Child Care Revolving Loan Fund (RLF)**

The City of Waupun Child Care Revolving Loan Fund (RLF) is designed to increase access to quality, licensed child care services in the City of Waupun. The RLF provides low-interest loans—with optional forgivable components—to support the start-up, expansion, and improvement of child care businesses. As loans are repaid, funds are reinvested to support future projects.

<b>Section 1: Applicant Information</b>		
Business Name: (Required)		
Owner/Primary Contact: (Required)		
First		Last
Title: (Required)		
Business Address: (Required)		
Street Address		
City	State	ZIP
Business Phone: (Required)		
Business Email: (Required)		
Business Website (if applicable):		
https://		
Date Business Was Established (if applicable):		
Type of Child Care Business: (Center, Group, Family)		
Number of Employees:		
Full Time:		Part Time:
Licensed Capacity: (Current or Planned)		
<b>Section 2: Funding Request</b>		
Project Type: (Start-up, Expansion, Improvement)		
Requested Loan Amount:		
Project Description:		
How will Funds Be Used?		

Proposed Timeline:

**Section 3: Financial Information**

Annual Gross Revenue (last fiscal year): (Required)

Projected Revenue (next fiscal year): (Required)

Current Business Debt (if applicable): (Required)

Please provide financial information.

Have you received prior business loans or grants?

- Yes
- No

If yes, please list the amount, source, and year.

**Section 4: Job Creation & Economic Impact**

Expected job creation in the next 12 months:

Full-time:		Part-time:	
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Community Impact: [Describe how your project will benefit the local economy (e.g. job creation, commercial revitalization, increased tax base).]

**Section 5: Required Attachments**

- Financial Statements and/or projections
- Last 2 years of business tax returns (if applicable)
- Current Year Profit & Loss Statement (if applicable)
- Current Year Balance Sheet (if applicable)
- Business licenses or permits (if applicable)

**Section 6: Certification**

I certify that the information provided is true and complete to the best of my knowledge.

Applicant Name (printed): (Required)

Signature: (Required)

By typing your name, you agree that all of the information above is true.

Date

## Angie Hull

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**From:** Meaghan DeJager <meaghanlemmenes@gmail.com>  
**Sent:** Monday, March 16, 2026 8:37 PM  
**To:** Rohn Bishop  
**Cc:** Angie Hull  
**Subject:** Library board resignation

Hi Rohn,

I will be resigning from the library board effective immediately.

Thank you for the opportunity to serve this past year and I hope to be part of it in the future.

Thanks,  
Meaghan

## Angie Hull

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**From:** Angie Hull  
**Sent:** Thursday, March 19, 2026 4:00 PM  
**To:** Angie Hull  
**Subject:** FW: City Board Term-RECREATION (REPLY)

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**From:** Bridget Winterhack <[bnickel14@gmail.com](mailto:bnickel14@gmail.com)>  
**Sent:** Friday, February 27, 2026 7:51 AM  
**To:** Angie Hull <[angie@cityofwaupunwi.gov](mailto:angie@cityofwaupunwi.gov)>  
**Subject:** Re: City Board Term-RECREATION (REPLY)

Hi Angie,

With my current job requiring a significant amount of travel, many of the meeting dates have unfortunately conflicted with work commitments. While it has truly been an honor to serve on the Recreation & Parks Board, I do not feel I can commit the time and consistency the position deserves at this time.

Please consider this my request to be removed from the board effective March 31, 2026.

I remain incredibly supportive of the Board's work and the impact it has on our community. I would absolutely welcome the opportunity to be considered again in the future when my schedule allows me to fully engage. It has been a pleasure to serve, and I look forward to continuing to support future parks and recreation initiatives in Waupun.

Thank you again for the opportunity.

Bridget

## Angie Hull

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**From:** Nicole Flegner <nflegner@wearecwc.org>  
**Sent:** Monday, February 23, 2026 11:02 AM  
**To:** Angie Hull; Rec Dept  
**Subject:** Stepping Down

You don't often get email from nflegner@wearecwc.org. [Learn why this is important](#)

To Whom It May Concern,

I am resigning from the City of Waupun Board of Park and Recreation Committee effective as of March 1, 2026. Thank you.

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### Nicole Flegner

| 3rd Grade Teacher | | High School Golf Coach |  
Central Wisconsin Christian School  
301 Fox Lake Road | Waupun, WI 53963  
**Phone:** 920.324.4233 | **Cell:** 920.382.1315  
**Email:** [nvanburen@wearecwc.org](mailto:nvanburen@wearecwc.org)

*Where Christ is Central*



## Angie Hull

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**From:** Angie Hull  
**Sent:** Thursday, March 19, 2026 3:58 PM  
**To:** Angie Hull  
**Subject:** FW: BID Board Resignation - Bohn

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**From:** Kathryn Bohn <[kathrynbohn@yahoo.com](mailto:kathrynbohn@yahoo.com)>  
**Sent:** Wednesday, February 25, 2026 8:36 AM  
**To:** Angie Hull <[angie@cityofwaupunwi.gov](mailto:angie@cityofwaupunwi.gov)>  
**Subject:** BID Board

I wish to thank you for placement on the Business Improvement District Board. Unfortunately, other priorities have come into my life and I can no longer commit time to the Board as a member should! I wish to resign from my seat, on the Business Improvement District Board, effective February 25, 2026.

Thank you,

Katie Bohn



**MEETING DATE:** 3/24/26

**TITLE:** 2025 MS4 Annual Report

**AGENDA SECTION:** DISCUSSION-INFORMATIONAL

**PRESENTER:** Jeff Daane, Public Works Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government		

**ISSUE SUMMARY:**

Annually the city is required to submit an MS4 report in accordance with our MS4 permit issued under WI Statute NR 216.025. Under this legislation, the city is one of roughly 256 municipalities listed as a federally designated urbanized area with a population exceeding 10,000 as of the latest decennial census. MS4 permits are effective for a period of up to five years and must be updated and reissued at that time. The City of Waupun’s 2025 MS4 report is attached and includes an extensive list of tactics that the City completes each year to meet the conditions of our MS4 permit.

**STAFF RECOMMENDATION:**

Informational purposes only

**ATTACHMENTS:**

MS4 Annual Report

**RECOMMENDED MOTION**

Discussion only

# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

**Notice:** Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.].

**Note:** Compliance items must be submitted separately from this report to the Department.

**Part I. Municipal Contact Information**

This form covers the activities during calendar year 2025

Name of Municipality City of Waupun	Facility ID No. (FIN) 31437	<input type="checkbox"/> Check to update mailing address information	
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Mailing Address	City	State	ZIP Code
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**Primary Municipal Contact Person** ([Authorized Representative](#) for MS4 Permit)  Check to update contact information

Name <b>Jeff Daane</b>	Title Director of Public Works		
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Mailing Address 201 E Main St	City Waupun	State WI	ZIP Code 53963
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Phone Number (include area code) (920) 324-7918	Email jeff@cityofwaupunwi.gov
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[+] **Additional Contact Information (optional)**

**Individual with responsibility for (check all that apply):**

- I&E Program Ordinances
- IDDE Program Pollution Prevention Program
- IDDE Response Procedure Manual Post-Construction Program
- Municipal-wide Water Quality Plan Winter Roadway Maintenance

First & Last Name	Title		
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Mailing Address	City	State	ZIP Code
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Phone Number (include area code)	Email
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1. Does the municipality rely on another entity to satisfy any of the permit requirements?  Yes  No

Public Education and Outreach - PROTECT WISCONSIN WATERWAYS

Public Involvement and Participation - PROTECT WISCONSIN WATERWAYS

Illicit Discharge Detection and Elimination - [if yes, enter entity name (government, consultant, group/organization)]

Construction Site Pollutant Control - [if yes, enter entity name (government, consultant, group/organization)]

Post-Construction Storm Water Management - MSA PROFESSIONAL SERVICES

Pollution Prevention

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?  Yes  No  Unsure

# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

## Part II. Storm Water Program Evaluation – Minimum Control Measures

### 1. Public Education and Outreach

a. Complete the following information on Public Education and Outreach Activities related to storm water. Select the Delivery Mechanism that best describes how the topics were conveyed to your population. Use the [+] to add multiple Mechanisms.

Delivery Mechanism <small>* = Active</small>	Project / Event Name	Event Start Date	Topics Covered	Target Audience	Estimated People Reached <small>(optional)</small>	Regional Effort? <small>(optional)</small>
-	Website	01/01/2025	<input checked="" type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input checked="" type="checkbox"/> Stream and shoreline management <input checked="" type="checkbox"/> Residential infiltration <input checked="" type="checkbox"/> Construction sites and post-construction storm water management <input checked="" type="checkbox"/> Pollution prevention <input checked="" type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <u>Describe</u>	<input checked="" type="checkbox"/> General public <input checked="" type="checkbox"/> Public employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	51-100	<input checked="" type="radio"/> Yes <input type="radio"/> No
-	Government event*	05/03/2025	<input type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <u>Describe</u>	<input checked="" type="checkbox"/> General public <input type="checkbox"/> Public employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	100+	<input checked="" type="radio"/> Yes <input type="radio"/> No
-	Distribution of print media	03/25/2025	<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input checked="" type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <u>Describe</u>	<input type="checkbox"/> General public <input type="checkbox"/> Public employees <input type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	11-50	<input type="radio"/> Yes <input checked="" type="radio"/> No



# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Form 3400-224 (R 09/21)

Delivery Mechanism <small>* = Active</small>	Project / Event Name	Event Start Date	Topics Covered	Target Audience	Estimated People Reached (optional)	Regional Effort? (optional)
- Informational booth*	Waupun Community Open House	10/06/2025	<input checked="" type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input checked="" type="checkbox"/> Stream and shoreline management <input checked="" type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input checked="" type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <u>Describe</u>	<input checked="" type="checkbox"/> General public <input checked="" type="checkbox"/> Public employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	100+	<input type="radio"/> Yes <input type="radio"/> No
- Workshop*	Rain Barrel Workshop	04/12/2025	<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input checked="" type="checkbox"/> Stream and shoreline management <input checked="" type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input checked="" type="checkbox"/> Pollution prevention <input checked="" type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <u>Describe</u>	<input checked="" type="checkbox"/> General public <input type="checkbox"/> Public employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	11-50	<input type="radio"/> Yes <input type="radio"/> No

b. Brief explanation on Public Education and Outreach reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

The City of Waupun is a paying member of the Rock River Stormwater Group. This group is responsible for stormwater education and outreach in Waupun. Their annual report is always submitted with the City's annual MS4 report. See attachments.

**2. Public Involvement and Participation**

a. Permit Activities. Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how the permit and volunteer activities were conveyed to your population. Use the [+ ] to add multiple Mechanisms.

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Form 3400-224 (R 09/21)

Delivery Mechanism Permit Activities	Project / Event Name	Event Start Date	Topics Covered	Target Audience	Estimated People Reached (optional)	Regional Effort? (optional)	
-	Citizen committee meeting	Board of Public Works	<input checked="" type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm water related ordinance adoption or amendment <input type="checkbox"/> Other: <u>Describe</u>	<input checked="" type="checkbox"/> General public <input type="checkbox"/> Public employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	1-10	<input type="radio"/> Yes <input type="radio"/> No	
-	Citizen committee meeting	Common Council Meeting	<input checked="" type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm water related ordinance adoption or amendment <input type="checkbox"/> Other: <u>Describe</u>	<input checked="" type="checkbox"/> General public <input type="checkbox"/> Public employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	1-10	<input type="radio"/> Yes <input type="radio"/> No	
-	Citizen committee meeting	Plan Commission	01/15/2025	<input type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm water related ordinance adoption or amendment <input checked="" type="checkbox"/> Other: <u>Describe</u> Site Plan Review	<input checked="" type="checkbox"/> General public <input type="checkbox"/> Public employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	1-10	<input type="radio"/> Yes <input checked="" type="radio"/> No
-	Citizen committee meeting	Plan Commission	01/27/2025	<input type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm water related ordinance adoption or amendment <input checked="" type="checkbox"/> Other: <u>Describe</u> Site Plan Review	<input checked="" type="checkbox"/> General public <input type="checkbox"/> Public employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	1-10	<input type="radio"/> Yes <input checked="" type="radio"/> No
-	Citizen committee meeting	Plan Commission	09/24/2025	<input type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm water related ordinance adoption or amendment <input checked="" type="checkbox"/> Other: <u>Describe</u> Site Plan Review	<input checked="" type="checkbox"/> General public <input type="checkbox"/> Public employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	1-10	<input type="radio"/> Yes <input checked="" type="radio"/> No

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Form 3400-224 (R 09/21)

Delivery Mechanism Permit Activities	Project / Event Name	Event Start Date	Topics Covered	Target Audience	Estimated People Reached (optional)	Regional Effort? (optional)
-			<input type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm water related ordinance adoption or amendment <input type="checkbox"/> Other: <u>Describe</u>	<input type="checkbox"/> General public <input type="checkbox"/> Public employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other		<input type="radio"/> Yes <input type="radio"/> No
-			<input type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm water related ordinance adoption or amendment <input type="checkbox"/> Other: <u>Describe</u>	<input type="checkbox"/> General public <input type="checkbox"/> Public employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other		<input type="radio"/> Yes <input type="radio"/> No
-			<input type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm water related ordinance adoption or amendment <input type="checkbox"/> Other: <u>Describe</u>	<input type="checkbox"/> General public <input type="checkbox"/> Public employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other		<input type="radio"/> Yes <input type="radio"/> No
Delivery Mechanism Volunteer Activities	Project / Event Name	Event Start Date	Topics Covered	Target Audience	Estimated People Reached (optional)	Regional Effort? (optional)
-	Clean up event	09/20/2025	<input checked="" type="checkbox"/> Volunteer Opportunity	<input checked="" type="checkbox"/> General public <input checked="" type="checkbox"/> Public employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	11-50	<input checked="" type="radio"/> Yes <input type="radio"/> No
-			<input type="checkbox"/> Volunteer Opportunity	<input type="checkbox"/> General public <input type="checkbox"/> Public employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other		<input type="radio"/> Yes <input type="radio"/> No

b. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

The City of Waupun works with the Rock River Storm Water Group. This group hold many volunteer activities each year. Their annual report is attached. See attachment.

### 3. Illicit Discharge Detection and Elimination

- |  |    |                                 |
|--|----|---------------------------------|
| a. How many total outfalls does the municipality have?   | 87 | <input type="checkbox"/> Unsure |
| b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?   | 16 | <input type="checkbox"/> Unsure |
| c. From the municipality's routine screening, how many were confirmed illicit discharges?  | 0  | <input type="checkbox"/> Unsure |
| d. How many illicit discharge complaints did the municipality receive?   | 0  | <input type="checkbox"/> Unsure |
| e. From the complaints received, how many were confirmed illicit discharges?   | 0  | <input type="checkbox"/> Unsure |
| f. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)? (If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.) | 0  | <input type="checkbox"/> Unsure |

g. How many of the following enforcement mechanisms did the municipality use to enforce its illicit discharge ordinance? Check all that apply and enter the number of each used in the reporting year.

- |                          |                                   |  |
|--------------------------|-----------------------------------|--|
| <input type="checkbox"/> | Verbal Warning                    |  |
| <input type="checkbox"/> | Written Warning (including email) |  |
| <input type="checkbox"/> | Notice of Violation               |  |
| <input type="checkbox"/> | Civil Penalty/Citation            |  |

Additional information: \_\_\_\_\_

h. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

See attachment

### 4. Construction Site Pollutant Control

- |   |   |                                 |
|---|---|---------------------------------|
| a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year?   | 5 | <input type="checkbox"/> Unsure |
| b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year?   | 5 | <input type="checkbox"/> Unsure |
| c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)?                                      |   | <input type="checkbox"/> Unsure |
| d. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year. |   |                                 |

<input type="checkbox"/> No Authority	_____
<input checked="" type="checkbox"/> Verbal Warning	0
<input checked="" type="checkbox"/> Written Warning (including email)	0
<input checked="" type="checkbox"/> Notice of Violation	0
<input checked="" type="checkbox"/> Stop Work Order	0
<input type="checkbox"/> Civil Penalty/Citation	_____
<input type="checkbox"/> Forfeiture of Deposit	_____
<input type="checkbox"/> Other – Describe _____	# _____

Additional information: \_\_\_\_\_

e. Brief explanation on Construction Site Pollutant Control reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page. See Attachment*

**5. Post-Construction Storm Water Management**

a. How many sites with new [structural storm water management facilities](#) have received local approvals? 3  Unsure

b. Does the permittee have procedures for inspecting and maintaining private storm water facilities?  Yes  No

c. If yes, how many privately owned storm water management facilities were inspected in the reporting year? (Inspections completed by private landowners and submitted to the permittee should be included in the reported number.) 33  Unsure

d. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

<input type="checkbox"/> No Authority	_____
<input checked="" type="checkbox"/> Verbal Warning	0
<input checked="" type="checkbox"/> Written Warning (including email)	0
<input checked="" type="checkbox"/> Notice of Violation	0
<input type="checkbox"/> Civil Penalty/Citation	_____
<input type="checkbox"/> Forfeiture of Deposit	_____
<input type="checkbox"/> Complete Maintenance	_____
<input type="checkbox"/> Bill Responsible Party	_____
<input type="checkbox"/> Other – Describe _____	# _____

Additional information: \_\_\_\_\_

f. Brief explanation on Post-Construction Storm Water Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page. See Attachment*

**6. Pollution Prevention**

Storm Water Management Facility Inspections  Not Applicable

# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

a. Enter the total number of municipally owned or operated structural storm water management facilities. 13  Unsure

b. How many new municipally owned storm water management facilities were installed in the reporting year? 3  Unsure

c. How many municipally owned storm water management facilities were inspected in the reporting year? 13  Unsure

d. What elements are looked at during inspections? Embankment, Outlet Structure, Permanent Pool, Inlet Structure, Infiltration Test, Wetpond Sediment Accumulation

e. How many of these facilities required maintenance?  Unsure

f. Brief explanation on Storm Water Management Facility inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*  
See attachment

**Public Works Yards & Other Municipally Owned Properties (SWPPP Plan Review)**  Not Applicable

g. How many municipal properties require a SWPPP? 1

h. How many inspections of municipal properties have been conducted in the reporting year 1  Unsure

i. Have amendments to the SWPPPs been made?  Yes  No  Unsure

j. If yes, describe what changes have been made:

k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*  
See attachment

**Collection Services (street sweeping, catch basin sumps, leaf collection)**

*Street Sweeping/Cleaning Program*  Not Applicable

l. Did the municipality conduct street sweeping/cleaning during the reporting year?  Yes  No  Unsure

m. If known, how many tons of material were collected? \_\_\_\_\_  Unsure

n. Does the municipality have a low hazard exemption for this material?  Yes  No

o. If street cleaning is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?  
 Yes - Explain frequency One time per week spring / then every other week for summer / 1 time per fall  
 No- Explain  
 Not Applicable

*Catch Basin Sump Cleaning Program*  Not Applicable

p. Did the municipality conduct catch basin sump cleaning during the reporting year?  Yes  No  Unsure

q. How many catch basin sumps were cleaned in the reporting year? 221  Unsure

r. If known, how many tons of material were collected? 1,943  Unsure

s. Does the municipality have a low hazard exemption for this material?  Yes  No

t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?  
 Yes - Explain frequency Completed one section (per snow plow routes)  
 No-Explain  
 Not Applicable  
 Unsure

# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Leaf Collection Program  Not Applicable

u. Does the municipality conduct curbside leaf collection?  Yes  No  Unsure

v. Does the municipality notify homeowners about pickup?  Yes  No  Unsure

w. Where are the residents directed to store the leaves for collection?

- Pile on terrace  Pile in street  Bags on terrace  Unsure  
 Other – Describe \_\_\_\_\_

x. What is the frequency of collection? Spring - 3 weeks / Fall 5-6 weeks

y. Is collection followed by street sweeping/cleaning?  Yes  No  Unsure

z. Brief explanation on Collection Services reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

See attachment

**Winter Road Management**  Not Applicable

\*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? 85  Unsure

ab. Provide amount of de-icing products used by month last winter season. Select the product used below and enter the quantity used each month.

**Solids (tons)**

Product	Oct	Nov	Dec	Jan	Feb	Mar*
Salt	0	13.53	100	65.14	21.98	13.16

**Liquids (gallons)**

Product	Oct	Nov	Dec	Jan	Feb	Mar*
Brine	0	6,984	5,626	4,902	21,773	58
Calcium Chloride	0	0	0	228	0	0

ac. Was salt applying machinery calibrated in the reporting year?  Yes  No  Unsure

ad. Have municipal personnel attended salt reduction strategy training in the reporting year?  Yes  No  Unsure

Date	Training Name	How many attended
02/10/2022	Saltwise	10
11/01/2022	Saltwise	3

ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

See attachment

**Internal (Staff) Education & Communication**

af. Has training or education been held for municipal or other personnel involved in implementing each of the pollution prevention program elements?  Yes  No  Unsure

If yes, describe what training was provided: Illicit Discharge Detection Video/Raincheck Video & Test/ Stormwater Training/ Saltwise

# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

When:	9/7/2022-2/10/2022-11/1/2022-05/01/2025-10/08/2025
How many attended:	8 - 12 - 3 - 12 - 6
ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs and its requirements.	
Elected officials:	Elected officials are sent the agenda for the Board of Public Works meetings and are welcome to attend and offer comments or concerns.
Other municipal officials:	All municipal officials are sent the agenda for the Board of Public Works meetings and are welcome to attend and offer comments or concerns.
Appropriate staff (such as operators, Department heads, and those that interact with the public): All Department Managers are notified of the Board of Public Works meetings and are welcome to attend and offer comments or concerns.	

ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

## 7. Storm Sewer System Map

a. Did the municipality update their storm sewer map this year?  Yes  No  Unsure  
 If yes, check the areas the map items that got updated or changed:

- Storm water treatment facilities
- Storm pipes
- Vegetated swales
- Outfalls
- Other \_\_\_\_\_

b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Added new private storm water BMP's. Also updated existing pipes on map to reflect more accurate information.

## Part III. Final Evaluation

1. **Fiscal Analysis** Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Program Element	Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
Public Education and Outreach	\$2,753.00	\$3,275.00	\$2,500.00	Storm water utility <span style="float: right; border: 1px solid gray; padding: 2px;">+</span>
Public Involvement and Participation	\$2,500.00	\$2,500.00	\$2,500.00	Storm water utility <span style="float: right; border: 1px solid gray; padding: 2px;">+</span>
Illicit Discharge Detection and Elimination				Select Fund Sources <span style="float: right; border: 1px solid gray; padding: 2px;">+</span>
Construction Site Pollutant Control				Select Fund Sources <span style="float: right; border: 1px solid gray; padding: 2px;">+</span>

# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Program Element	Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
Post-Construction Storm Water Management				Select Fund Sources <span style="float: right;"><input type="button" value="+"/></span>
Pollution Prevention	\$67,077.00	\$81,580.00	\$81,580.00	Storm water utility <span style="float: right;"><input type="button" value="+"/></span>
Storm Water Quality Management	\$192,870.00	\$233,520.00	\$1,303,288.00	Storm water utility <span style="float: right;"><input type="button" value="+"/></span>
Storm Sewer System Map				Select Fund Sources <span style="float: right;"><input type="button" value="+"/></span>
<span style="border: 1px solid black; padding: 2px;">-</span> Other: Digger Hotline Locates, Projects, Salaries/Wages, Repairs/Maintenance	\$216,732.00	\$219,007.00	\$228,111.00	Storm water utility <span style="float: right;"><input type="button" value="+"/> <input type="button" value="+"/></span>

Please provide a justification for any zeros ("0") entered in the Fiscal Analysis. *Limit response to 250 characters.*

**2. Water Quality**

a. Were there any known water quality improvements in the receiving waters to which the municipality's storm sewer system directly discharges to?  Yes  No  Unsure

If so, explain:

---

b. Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?  Yes  No  Unsure

If so, explain:

---

c. Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?  Yes  No  Unsure

d. Has the municipality evaluated their storm water practices to reduce the pollutants of concern?  Yes  No  Unsure

**3. Storm Water Quality Management**

a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)?  Yes  No

b. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS) \_\_\_\_\_

Total phosphorus (TP) \_\_\_\_\_

**4. Total Maximum Daily Loads**

a. For permittees covered under the MS4 individual permits only, does the municipality discharge to any of the following approved TMDLs? (Select all that apply.)

Rock River Basin and/or Beaver Dam Lake

- Lower Fox River Basin and Lower Green Bay
- Lake St. Croix
- Tainter Lake and Lake Menomin Milwaukee River
- Wisconsin River
- Upper Fox and Wolf River Basin
- Other:

Does not apply

b. Status of TMDL implementation.

The permittee City of Waupun is subject to the following approved TMDLS: [autopopulated].

Auto-populates from DNR database based on past reporting.

The permittee intends to comply with the following permit requirements to show progress towards meeting the TMDL: [autopopulated]

Auto-populates from DNR database based on past reporting.

**[A.2] The Permittee requested and received department concurrence that the TMDL pollutant reductions is currently being met in all applicable reachsheds.**

The permittee is confirming that they are maintaining all storm water management facilities, continuing street sweeping, and any other actions to continue maintenance of pollution control.  Agree  Disagree

**[A.3.1] The Permittee is following the TMDL Compliance Plan, which received department concurrence prior to April 30, 2019.**

The permittee is confirming that all planned efforts are on schedule.  Agree  Disagree

**[A.3.2] The Permittee is participating in an approved Adaptive Management Project.**

Attach a summary of adaptive management implementation actions for the reporting year, including:

- Most recent estimated pollutant of concern percent reduction levels (i.e. total phosphorus and total suspended solids/sediment), as compared to no controls by reachshed, within the permittee’s MS4 permitted area.
- Pollutant of concern percent reduction levels, as compared to no controls by reachshed, which the permittee intends to ultimately achieve within its own MS4 permitted area (not associated with AM buy-in).
- The financial dollar value contributed to an AM program for the reporting year.
- Identify any additional storm water measures that were initially implemented in the reporting year, which reduce the discharge of pollutants of concern from its MS4 permitted area (not associated with AM buy-in). If available, identify the incremental percent reduction gained by such measures relative to the MS4 permitted area.

**[A.4] The Permittee will demonstrate that the TMDL pollutant reductions will be met in all applicable reachsheds by October 31, 2023.**

The permittee is confirming that all planned efforts are on schedule.  Agree  Disagree

**[A.5.3] The Permittee will demonstrate an optimization of measures defined in the permit by October 31, 2023.**

The permittee is confirming that all planned efforts are on schedule.

Agree  Disagree

**[A.6.3] Final Documentation.**

The permittee is confirming that all planned efforts are on schedule to submit the final documentation materials [updates to mapping, modeling, tabular summary, and Implementation Plan] under section A.6.3 by October 31, 2023.

Agree  Disagree

**[B.3-4] The permittee is confirming that the appropriate documents, due March 31, 2022, has already been submitted or is being submitted with this annual report.**

- For an Adaptive Management project, a plan is required.
- For TMDL Implementation, updates to mapping, modeling, tabular summary, and Implementation Plan documents are required.

Agree  Disagree

**[B.5.2] Bacteria sources map and inventory.**

The permittee is confirming that the appropriate documents, due March 31, 2022, has already been submitted or is being submitted with this annual report.

Agree  Disagree

**[B.5.2.b] The Permittee will be submitting a bacteria source elimination plan.**

The permittee is confirming that all planned efforts are on schedule to submit the required information by October 31, 2023.

Agree  Disagree

**[B.5.3] The Permittee will be adopting local ordinances to address potential sources of bacteria entering the MS4.**

The permittee is confirming that all planned efforts are on schedule to submit the required information by March 31, 2023.

Agree  Disagree

**[B.6.3] Final Documentation.**

The permittee is confirming that all planned efforts are on schedule to submit the required information by March 31, 2023.

Agree  Disagree

**[C.3-4] The Permittee is confirming that all planned efforts are on schedule to meet requirements due to the department.**

- For an Adaptive Management project, a plan is required within 36 months of the TMDL approval date.
- For TMDL Implementation, updates to mapping, modeling, tabular summary, and Implementation Plan documents are required within 48 months of the TMDL approval date.)

Agree  Disagree

**5. Additional Information Based** on the municipality's storm water program evaluation in Part II, describe any proposed changes to the municipality's storm water program. If your response exceeds 250 characters, attach supplemental information on the attachments page.

**Part IV. Request for Assistance on Understanding Permit Programs (optional)**

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs? Please select from the options below.

- |  |   |
|--|---|
| <input type="checkbox"/> Public Education and Outreach               | <input type="checkbox"/> Public Involvement and Participation |
| <input type="checkbox"/> Illicit Discharge Detection and Elimination | <input type="checkbox"/> Construction Site Pollutant Control  |
| <input type="checkbox"/> Post-Construction Storm Water Management    | <input type="checkbox"/> Pollution Prevention                 |
| <input type="checkbox"/> Storm Water Quality Management              | <input type="checkbox"/> Water Quality Concerns               |
| <input type="checkbox"/> Storm Sewer System Map                      | <input type="checkbox"/> Compliance Schedule Items Due        |
|  | <input type="checkbox"/> MS4 Program Evaluation               |

# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

## Certification

I hereby certify that I am an authorized representative of the municipality covered under City of Waupun's MS4 Permit for which this annual report is being submitted and that the information contained in this document and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Authorized Representative Printed Name	Authorized Representative Printed Title
Jeff Daane	Director of Public Works
Email	Phone Number
jeff@cityofwaupunwi.gov	(920) 327-7918

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date Signed (mm/dd/yyyy)



# AGENDA SUMMARY SHEET

**MEETING DATE:** 03/24/26

**TITLE:** Future Meetings, License-Permit Applications, Expenses

**AGENDA SECTION:** CONSENT AGENDA

**PRESENTER:** Angela Hull, City Clerk/Treasurer

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT
High Performance Government	

## FUTURE MEETINGS

Tuesday, April 14, 2026	Common Council	6:00PM
Tuesday, April 21, 2026	<b>Re-Organizational Meeting</b>	5:30PM
Tuesday, April 28, 2026	Committee of the Whole	5:30PM
Tuesday, May 12, 2026	Common Council	6:00PM
Tuesday, May 26, 2026	Committee of the Whole	5:30PM
Tuesday, June 9, 2026	Common Council	6:00PM
Tuesday, June 30, 2026	Committee of the Whole	5:30PM

## LICENSE-PERMITS

Operator License- Shayna Carter, Shelby Krohn, Andrew Steinhauer, Kimberly Carreno, Ashley Bahr, William Siedschlag  
 Temp Class B Wine – Waupun Downtown Promotions Inc. dba Waupun Downtown Promotions for the Spring Downtown  
 Waupun Wine Walk on May 1, 2026.

## EXPENSES

Attached

## MOTION

Motion to approve the consent agenda.

## Report Criteria:

Report type: Summary

Invoice.Batch = "022426","022526","A","022726","031026","BID","030926","031326","032426"

Check Issue Date	Check Number	Payee	Amount
02/26/2026	319	CARDPOINTE	63.43
02/26/2026	320	CREXENDO	464.32
02/26/2026	321	DODGE COUNTY TREASURER	384,577.16
02/26/2026	322	KWIK TRIP STORES	7,180.69
02/26/2026	323	PAYMENT SERVICE NETWORK INC	121.75
02/26/2026	324	WELLS FARGO PAYMENT REMITT	4,385.25
03/03/2026	1010	BUSINESS IMPROVEMENT DISTRICT	3,500.00
02/25/2026	111436	CHRIS MASTELL TRAILER RENTALS I	1,300.00
02/23/2026	111437	DCELEA	175.00
02/25/2026	111438	MADELINE CLOTHING COMPANY LLC	25,000.00
02/27/2026	111439	JAEGER, BRET K	500.00
03/03/2026	111440	AIR ONE EQUIPMENT INC	4,050.00
03/03/2026	111441	AIRGAS USA LLC	24.96
03/03/2026	111442	ALLIANT ENERGY/WP&L	10,422.76
03/03/2026	111443	AMAZON CAPITAL SERVICES	5,983.22
03/03/2026	111444	ASSOCIATED APPRAISAL CONSULTA	3,200.13
03/03/2026	111445	ATLAS FIRE & SECURITY	712.00
03/03/2026	111446	BADGER PEST CONTROL	80.00
03/03/2026	111447	BALLWEG IMPLEMENT	59.34
03/03/2026	111448	BENTZ AUTOMOTIVE INC	61.80
03/03/2026	111449	BOUND TREE MEDICAL LLC	281.46
03/03/2026	111450	BROWN CAB SERVICE INC	12,140.79
03/03/2026	111451	BRZEZINSKI, BRAD	272.53
03/03/2026	111452	BUREAU OF CORRECTIONAL ENTER	318.30
03/03/2026	111453	CARDIO PARTNERS INC	264.00
03/03/2026	111454	CASELLE LLC	800.00
03/03/2026	111455	CEDAR CORPORATION	2,000.00
03/03/2026	111456	CHARTER COMMUNICATIONS	289.99
03/03/2026	111457	CINTAS CORPORATION NO 2	696.71
03/03/2026	111458	COBAN TECHNOLOGIES INC	11,652.00
03/03/2026	111459	COUNTRY HILLS PET HOSPITAL	290.82
03/03/2026	111460	COUNTY MATERIALS CORP	2,838.00
03/03/2026	111461	DEVRIES WELDING LLC	75.00
03/03/2026	111462	DODGE COUNTY HUMANE SOCIETY I	650.00
03/03/2026	111463	DODGE COUNTY REGISTER OF DEED	30.00
03/03/2026	111464	GAPPA SECURITY SOLUTIONS LLC	23.40
03/03/2026	111465	GFL ENVIRONMENTAL	48,700.59
03/03/2026	111466	GORDON FLESCH CO INC	42.22
03/03/2026	111467	GRAND VALLEY INSPECTION SERVIC	1,283.22
03/03/2026	111468	H & R SAFETY SOLUTIONS LLC	280.11
03/03/2026	111469	HALRON LUBRICANTS INC	1,632.06
03/03/2026	111470	HOMAN AUTO - RIPON	1,179.62
03/03/2026	111471	HOMAN AUTO -GATEWAY	820.02
03/03/2026	111472	HOMAN AUTO -MAIN	1,730.97
03/03/2026	111473	INSIGHT FS	3,971.81
03/03/2026	111474	KAMINSKI, RACHEL	16.68
03/03/2026	111475	KNUDSON, JARET	69.79
03/03/2026	111476	LIFESTAR EMERGENCY MEDICAL	5,500.00
03/03/2026	111477	MARTENS ACE HARDWARE	1,045.74

Check Issue Date	Check Number	Payee	Amount
03/03/2026	111478	MENARDS - BEAVER DAM	222.02
03/03/2026	111479	MILTON PROPANE INC	17.60
03/03/2026	111480	NAPA AUTO PARTS-WAUPUN	282.84
03/03/2026	111481	NIELSON COMMUNICATIONS INC	1,060.00
03/03/2026	111482	NOREGON SYSTEMS INC	1,699.00
03/03/2026	111483	O'REILLY AUTOMOTIVE INC	616.14
03/03/2026	111484	PETTY CASH-POLICE DEPT	11.34
03/03/2026	111485	PROS 4 TECHNOLOGY INC	3,816.25
03/03/2026	111486	QBS LAW S.C.	2,490.00
03/03/2026	111487	QUALITY TRUCK CARE CENTER INC	99.64
03/03/2026	111488	RENNERTS	78.00
03/03/2026	111489	SALAMONE SUPPLIES	252.00
03/03/2026	111490	SAN-A-CARE INC	151.85
03/03/2026	111491	SHINY WASH	400.00
03/03/2026	111492	STAPLES	392.02
03/03/2026	111493	STAPLES, STEVEN	15.00
03/03/2026	111494	STOBB PLUMBING & HEATING INC	172.00
03/03/2026	111495	USA TODAY MEDIA CORP	565.92
03/03/2026	111496	VANDEZANDE & KAUFMAN, LLP	3,115.00
03/03/2026	111497	VON BRIESEN & ROPER, S.C.	269.50
03/03/2026	111498	WAUKESHA CTY TECH COLLEGE	179.00
03/03/2026	111499	WI DEPT OF FINANCIAL INST	20.00
03/03/2026	111500	WI DEPT OF JUSTICE	140.00
03/03/2026	111501	WI ECONOMIC DEVELOPMENT CORP	400.00
03/09/2026	111502	BISHOP, ROHN	40.00
03/09/2026	111503	TRU CLEANERS LLC	4,800.00
03/09/2026	111504	WAUPUN AREA ANIMAL SHELTER INC	1,000.00
03/13/2026	111526	WELLS FARGO PAYMENT REMITT	1,450.00
03/19/2026	111527	AMAZON CAPITAL SERVICES	1,322.85
03/19/2026	111528	AT&T MOBILITY	1,776.86
03/19/2026	111529	BAKER TILLY US LLP	44,254.35
03/19/2026	111530	BALLWEG IMPLEMENT	1,664.44
03/19/2026	111531	BAYSINGER POLICE SUPPLY INC	6,018.12
03/19/2026	111532	BEC ENTERPRISES LLC	1,263.54
03/19/2026	111533	BROWN CAB SERVICE INC	10,422.13
03/19/2026	111534	BUREAU OF CORRECTIONAL ENTER	358.96
03/19/2026	111535	CARDIO PARTNERS INC	97.24
03/19/2026	111536	CHARTER COMMUNICATIONS	1,011.50
03/19/2026	111537	CHARTER COMMUNICATIONS	110.55
03/19/2026	111538	CONWAY SHIELD	17,730.00
03/19/2026	111539	DESTINATION LAKE WINNEBAGO RE	5,764.37
03/19/2026	111540	ENVISION GREATER FOND DU LAC IN	50.00
03/19/2026	111541	FBI	200.00
03/19/2026	111542	FDL COUNTY LE EXECUTIVE ASSOCI	40.00
03/19/2026	111543	FLOCK GROUP INC	833.10
03/19/2026	111544	FOND DU LAC COUNTY	9,712.49
03/19/2026	111545	FOND DU LAC COUNTY EMS ASSOC	100.00
03/19/2026	111546	GFC LEASING - WI	135.97
03/19/2026	111547	GOODYEAR COMMERCIAL TIRE & SE	697.98
03/19/2026	111548	GORDON FLESCH CO INC	107.65
03/19/2026	111549	GRAFIX SHOP	1,299.00
03/19/2026	111550	HALRON LUBRICANTS INC	921.25
03/19/2026	111551	HENSEN, CHARLES	195.35

Check Issue Date	Check Number	Payee	Amount
03/19/2026	111552	HERITAGE RIDGE TRAVEL PLAZA	239.22
03/19/2026	111553	HOMAN AUTO - RIPON	417.50
03/19/2026	111554	HOMAN AUTO -GATEWAY	229.44
03/19/2026	111555	IAAI	103.00
03/19/2026	111556	INSIGHT FS	277.76
03/19/2026	111557	KONKEL, KRYSTAL	145.82
03/19/2026	111558	KREUZIGER, JEFFREY D	4,450.00
03/19/2026	111559	MARCO TECHNOLOGIES LLC	163.91
03/19/2026	111560	MENARDS - BEAVER DAM	576.86
03/19/2026	111561	MSA PROFESSIONAL SERVICES INC	45,677.63
03/19/2026	111562	NATIONAL FLAGPOLE FDL LLC	1,663.63
03/19/2026	111563	O'REILLY AUTOMOTIVE INC	637.69
03/19/2026	111564	PETERSEN, JENNIFER	29.00
03/19/2026	111565	PETTY CASH-CITY HALL	20.00
03/19/2026	111566	PIGGLY WIGGLY DISCOUNT FOODS	35.99
03/19/2026	111567	PITNEY BOWES GLOBAL FINANCIAL S	168.24
03/19/2026	111568	QUALITY TRUCK CARE CENTER INC	218.43
03/19/2026	111569	RENNERTS	6,821.66
03/19/2026	111570	SABEL MECHANICAL	852.84
03/19/2026	111571	SENSIT TECHNOLOGIES LLC	339.01
03/19/2026	111572	SIRCHIE ACQUISITION COMPANY LLC	54.79
03/19/2026	111573	SSM HEALTH AT WORK	5,745.73
03/19/2026	111574	SSM HEALTH LABORATORIES	80.00
03/19/2026	111575	STOBB PLUMBING & HEATING INC	3,337.95
03/19/2026	111576	SUBURBAN ENTERPRISES INC	65.00
03/19/2026	111577	SUNRISE COUNSELING SERVICES LL	150.00
03/19/2026	111578	SURE FIRE INC	3,974.21
03/19/2026	111579	THOMAS, LANCE	42.00
03/19/2026	111580	TRAFFIC & PARKING CONTROL CO	116.45
03/19/2026	111581	VANBUREN, KELLEY	131.67
03/19/2026	111582	VON BRIESEN & ROPER, S.C.	616.00
03/19/2026	111583	WAUPUN LITTLE LEAGUE	480.00
03/19/2026	111584	WAUPUN UTILITIES	37,674.83
03/19/2026	111585	WEIMER BEARING & TRANSMISSION I	67.34
03/19/2026	111586	WI STATE FIRE CHIEF'S ASSOC	440.00
03/19/2026	111587	ZARNOTH BRUSH WORKS INC	2,269.60
Grand Totals:			<u>798,913.66</u>

## Report Criteria:

Report type: Summary

Invoice.Batch = "022426","022526","A","022726","031026","BID","030926","031326","032426"

Report Criteria:

Report type: Invoice detail  
 Check.Type = {<>} "Adjustment"  
 Invoice.Batch = "022426","022526","A","022726","031026","BID","030926","031326","032426"

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
AIR ONE EQUIPMENT INC						
AIR ONE EQUIPMENT INC	SCBA PROJECT	03/03/2026	232525	410-50-5231-4-00	4,050.00	4,050.00
Total AIR ONE EQUIPMENT INC:						4,050.00
AIRGAS USA LLC						
AIRGAS USA LLC	OXYGEN RENTAL - FD	03/03/2026	5522768531	100-50-5230-3-38	24.96	24.96
Total AIRGAS USA LLC:						24.96
ALLIANT ENERGY/WP&L						
ALLIANT ENERGY/WP&L	COMMUNITY CENTER - FEB 2026	03/03/2026	1400782235-F	100-20-5511-3-32	1,263.47	1,263.47
ALLIANT ENERGY/WP&L	CITY HALL MONTHLY FUEL CHARGES - FEB 2026	03/03/2026	1780510000-F	100-70-5410-3-32	2,456.52	2,456.52
ALLIANT ENERGY/WP&L	ICE ARENA MONTHLY FUEL- FEB 2026 - CITY	03/03/2026	2831330000-F	100-70-5410-3-32	2,327.64	2,327.64
ALLIANT ENERGY/WP&L	GARAGE MONTHLY FUEL - FEB 2026	03/03/2026	3264610000-F	100-70-5412-3-32	2,239.27	2,239.27
ALLIANT ENERGY/WP&L	MUSEUM MONTHLY FUEL CHARGE - FEB 2026	03/03/2026	3425110000-F	100-20-5512-3-32	588.40	588.40
ALLIANT ENERGY/WP&L	AQUATIC CENTER - FEB 2026	03/03/2026	5374620000-F	100-20-5523-3-32	213.11	213.11
ALLIANT ENERGY/WP&L	FIRE DEPT - MONTHLY FUEL CHARGES - FEB 2026	03/03/2026	5946940000-F	100-50-5244-3-32	1,334.35	1,334.35
Total ALLIANT ENERGY/WP&L:						10,422.76
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	ROPE - FOR TREE REMOVAL	03/03/2026	19VC-CH4K-P	100-70-5411-3-38	97.99	97.99
AMAZON CAPITAL SERVICES	DIAMOND ART - COMM CENTER - MARCH	03/03/2026	1J4K-1RKQ-K	100-20-5511-3-38	29.98	29.98
AMAZON CAPITAL SERVICES	DRONE - PD & FIRE	03/03/2026	1M7H-X3GM-	410-40-5211-4-00	5,059.00	5,059.00
AMAZON CAPITAL SERVICES	COFFEE CUPS - BREAKROOM - CITY HALL	03/03/2026	14WJ-9R7Q-Q	100-10-5144-3-38	72.20	72.20
AMAZON CAPITAL SERVICES	DOOR STOPPERS - COMM CENTER	03/03/2026	1DVL-VG7J-6	100-20-5511-3-38	7.99	7.99
AMAZON CAPITAL SERVICES	REAR RIM - 151-76	03/03/2026	1JTX-4JKH-L	100-70-5411-3-36	214.36	214.36
AMAZON CAPITAL SERVICES	EXHAUST FAN - FOR DEEP FRYER - BALL COMPLEX	03/03/2026	1YDV-9MH6-H	100-20-5525-3-36	14.99	14.99
AMAZON CAPITAL SERVICES	FOAM TAPE WEATHERSTRIP - LEAF VAC	03/03/2026	1YK6-HQNJ-H	700-10-5193-3-36	9.76	9.76
AMAZON CAPITAL SERVICES	RATCHET STRAPS	03/03/2026	1NPY-H9X1-H	100-70-5411-3-38	84.88	84.88
AMAZON CAPITAL SERVICES	RATCHET STRAPS	03/03/2026	1PJX-WMXF-9	100-70-5411-3-38	84.88	84.88
AMAZON CAPITAL SERVICES	REAR DRIVE WHEEL - REPLACEMENT WHEEL FOR PUSH LAWNMOWER	03/03/2026	13PH-9TCX-H	100-70-5411-3-36	31.98	31.98
AMAZON CAPITAL SERVICES	COIN COUNTER & SORTER/COIN WRAPPERS	03/03/2026	13YX-6XRD-L	100-10-5141-3-30	142.48	142.48
AMAZON CAPITAL SERVICES	SEALER FOR POSTAGE MACHINE	03/03/2026	19RQ-3NJG-K	100-10-5141-3-33	28.27	28.27
AMAZON CAPITAL SERVICES	SHOP TOOLS - CAMSHAFT TOOLS	03/03/2026	1TQK-9FPX-N	100-70-5411-3-38	104.46	104.46
AMAZON CAPITAL SERVICES	BALLFIELD RAKES	03/19/2026	1MKK-9DXK-6	100-20-5525-3-36	79.26	79.26
AMAZON CAPITAL SERVICES	RUBBER PADDLES - REPLACE ON STREET SWEEPER - 12-18	03/19/2026	1QRX-X6LY-X	700-10-5192-3-36	120.00	120.00
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/19/2026	1RWR-K3KP-	100-40-5211-3-30	175.96	175.96
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/19/2026	1J36-D9HJ-6R	100-40-5211-3-30	62.42	62.42
AMAZON CAPITAL SERVICES	ENVELOPES - CITY CLERK-TREASURER	03/19/2026	11X7-HY71-99	100-10-5141-3-30	170.70	170.70
AMAZON CAPITAL SERVICES	PITCHING RUBBER - C FIELD	03/19/2026	1MGJ-WDGG-	100-20-5525-3-36	45.43	45.43
AMAZON CAPITAL SERVICES	PAINT - TENNIS COURTS/BALLFIELD BASE TOOL	03/19/2026	143M-Q39D-Y	100-20-5525-3-36	183.72	183.72
AMAZON CAPITAL SERVICES	"I VOTED" STICKERS	03/19/2026	16WC-Q6J9-R	100-10-5142-3-38	31.55	31.55
AMAZON CAPITAL SERVICES	SQUAD CAR - DEWALT ORGANIZERS	03/19/2026	1L3R-DKWY-R	410-40-5211-4-00	453.81	453.81

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total AMAZON CAPITAL SERVICES:						7,306.07
<b>ASSOCIATED APPRAISAL CONSULTAN</b>						
<b>ASSOCIATED APPRAISAL CONSULTA</b>	MONTHLY SERVICES-REVAL PROGRAM MARCH 2026	03/03/2026	185207	100-30-5152-3-38	3,200.13	3,200.13
Total ASSOCIATED APPRAISAL CONSULTAN:						3,200.13
<b>AT&amp;T MOBILITY</b>						
<b>AT&amp;T MOBILITY</b>	FIRSTNET MOBILE - JAN 24, 2026-FEB 23, 2026	03/19/2026	287307537700	100-40-5211-3-31	1,110.44	1,110.44
<b>AT&amp;T MOBILITY</b>	FIRSTNET MOBILE - JAN 24, 2026-FEB 23, 2026 - FIRE DEPT	03/19/2026	JAN24 2026-F	100-50-5244-3-31	423.81	423.81
<b>AT&amp;T MOBILITY</b>	DPW 3 I PAD - FEB 8 2026 - MAR 7 2026	03/19/2026	FEB8 2026-M	100-70-5420-3-31	242.61	242.61
Total AT&T MOBILITY:						1,776.86
<b>ATLAS FIRE &amp; SECURITY</b>						
<b>ATLAS FIRE &amp; SECURITY</b>	ANNUAL CELLULAR ONLY MONITORING AGREEMENT 3/20/26-3/20/27	03/03/2026	84199	100-50-5244-3-36	712.00	712.00
Total ATLAS FIRE & SECURITY:						712.00
<b>BADGER PEST CONTROL</b>						
<b>BADGER PEST CONTROL</b>	PEST CONTROL COMMUNITY CENTER	03/03/2026	30168	100-20-5511-3-36	80.00	80.00
Total BADGER PEST CONTROL:						80.00
<b>BAKER TILLY US LLP</b>						
<b>BAKER TILLY US LLP</b>	12/31/25 BAKER TILLY AUDIT FEES	03/19/2026	BT3530992	411-70-5435-3-39	44,254.35	44,254.35
Total BAKER TILLY US LLP:						44,254.35
<b>BALLWEG IMPLEMENT</b>						
<b>BALLWEG IMPLEMENT</b>	SEAL/GASKET/THERMOSTAT - LEAF VAC - 155-96	03/03/2026	P35603	700-10-5193-3-36	53.35	53.35
<b>BALLWEG IMPLEMENT</b>	AIR FILTER - CHAIN SAW	03/03/2026	P35616	100-70-5411-3-36	5.99	5.99
<b>BALLWEG IMPLEMENT</b>	AIR FILTERS/FUEL FILTER/OIL FILTERS/GRIP - SERVICE TRACTOR & MOWER - 163-08	03/19/2026	P36223	100-70-5411-3-36	693.59	693.59
<b>BALLWEG IMPLEMENT</b>	CREDIT	03/19/2026	P36226	100-70-5411-3-36	70.75-	70.75-
<b>BALLWEG IMPLEMENT</b>	HEADLINER - REPLACE - 163-08	03/19/2026	P36345	100-70-5411-3-36	714.26	714.26
<b>BALLWEG IMPLEMENT</b>	BATTERY REPLACEMENT - 163-08	03/19/2026	P36669	100-70-5411-3-36	327.34	327.34
Total BALLWEG IMPLEMENT:						1,723.78
<b>BAYSINGER POLICE SUPPLY INC</b>						
<b>BAYSINGER POLICE SUPPLY INC</b>	CLASS A UNIFORM SHIRTS	03/19/2026	1085282	220-50-5231-3-38	6,018.12	6,018.12
Total BAYSINGER POLICE SUPPLY INC:						6,018.12
<b>BEC ENTERPRISES LLC</b>						
<b>BEC ENTERPRISES LLC</b>	WATER LEVEL SENDER/FILTER/ROLLER - STREET SWEEPER SERV - 12-18	03/19/2026	INV41129	700-10-5192-3-36	1,263.54	1,263.54
Total BEC ENTERPRISES LLC:						1,263.54

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BENTZ AUTOMOTIVE INC						
BENTZ AUTOMOTIVE INC	CHANGE 2 TORO TIRES	03/03/2026	36231	100-70-5411-3-36	61.80	61.80
Total BENTZ AUTOMOTIVE INC:						61.80
BISHOP, ROHN						
BISHOP, ROHN	REIMBURSEMENT FOR CELL PHONE - MAR 2026	03/09/2026	3-1-26	100-10-5131-3-31	40.00	40.00
Total BISHOP, ROHN:						40.00
BOUND TREE MEDICAL LLC						
BOUND TREE MEDICAL LLC	NEEDED MEDICAL SUPPLIES	03/03/2026	86113693	100-50-5230-3-38	220.47	220.47
BOUND TREE MEDICAL LLC	FLOW METER	03/03/2026	86117087	100-50-5230-3-38	60.99	60.99
Total BOUND TREE MEDICAL LLC:						281.46
BROWN CAB SERVICE INC						
BROWN CAB SERVICE INC	JANUARY 2026 TAXI SERVICES	03/03/2026	6389	501-10-5154-3-38	12,140.79	12,140.79
BROWN CAB SERVICE INC	FEBRUARY 2026 TAXI SERVICES	03/19/2026	6467	501-10-5154-3-38	10,422.13	10,422.13
Total BROWN CAB SERVICE INC:						22,562.92
BRZEZINSKI, BRAD						
BRZEZINSKI, BRAD	REIMBURSE MEALS - ACTIVE THREAT CONF - BRZEZINSKI	03/03/2026	2-26-26	100-40-5212-3-37	272.53	272.53
Total BRZEZINSKI, BRAD:						272.53
BUREAU OF CORRECTIONAL ENTERPRISES						
BUREAU OF CORRECTIONAL ENTER	PARKING SIGNS - CHANGE DOWNTOWN PARKING TO 4 HOURS	03/03/2026	922-001380	100-70-5441-3-36	318.30	318.30
BUREAU OF CORRECTIONAL ENTER	SIGNS	03/19/2026	924-004717	100-70-5441-3-36	280.10	280.10
BUREAU OF CORRECTIONAL ENTER	SIGNS	03/19/2026	924-004734	100-70-5441-3-36	78.86	78.86
Total BUREAU OF CORRECTIONAL ENTERPRISES:						677.26
BUSINESS IMPROVEMENT DISTRICT						
BUSINESS IMPROVEMENT DISTRICT	ECONOMIC DEVELOPMENT INTERN	03/03/2026	3-3-26	502-10-5850-3-38	3,500.00	3,500.00
Total BUSINESS IMPROVEMENT DISTRICT:						3,500.00
CARDIO PARTNERS INC						
CARDIO PARTNERS INC	AED PADS - ADULT - PD SQUADS	03/03/2026	600256327	100-40-5212-3-38	264.00	264.00
CARDIO PARTNERS INC	AED PADS - ADULT	03/19/2026	600273940	100-50-5230-3-38	97.24	97.24
Total CARDIO PARTNERS INC:						361.24
CARDPOINTE						
CARDPOINTE	COMMUNITY CENTER CHARGE CARD FEE - JAN 2026	02/26/2026	2-26-26	100-20-5511-3-38	63.43	63.43
Total CARDPOINTE:						63.43
CASELLE LLC						
CASELLE LLC	CASELLE SOFTWARE COMMUNITY PAYMENT PORTAL CONVERSION FEES	03/03/2026	INV-16640	100-10-5197-3-38	600.00	600.00
CASELLE LLC	CASELLE SOFTWARE COMMUNITY PAYMENT PORTAL	03/03/2026	INV-16641	100-10-5197-3-38	200.00	200.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total CASELLE LLC:						800.00
CEDAR CORPORATION						
CEDAR CORPORATION	LIBRARY ELEVATOR MODERNIZATION	03/03/2026	127825	400-60-5511-8-00	2,000.00	2,000.00
Total CEDAR CORPORATION:						2,000.00
CHARTER COMMUNICATIONS						
CHARTER COMMUNICATIONS	CITY HALL - INTERNET	03/03/2026	171156301-FE	100-10-5197-3-31	160.00	160.00
CHARTER COMMUNICATIONS	NEW COMMUNITY CENTER	03/03/2026	241449301-FE	100-20-5511-3-31	129.99	129.99
CHARTER COMMUNICATIONS	AQUATIC CENTER	03/19/2026	171154201-M	100-20-5523-3-38	174.63	174.63
CHARTER COMMUNICATIONS	ACCT# 171153401 - PD - INTERNET - SERVS 3-1-26 TO 3-31-26	03/19/2026	171153401-M	100-40-5211-3-38	490.00	490.00
CHARTER COMMUNICATIONS	ACCT# 171154501 - PD - TV - SERVS 3-1-26 TO 3-31-26	03/19/2026	171154501-M	100-40-5211-3-38	108.23	108.23
CHARTER COMMUNICATIONS	GARAGE - TV, INTERNET	03/19/2026	171154001-M	100-70-5412-3-38	238.64	238.64
CHARTER COMMUNICATIONS	MUSEUM - INTERNET - BILLED/PD BY HISTORICAL SOCIETY	03/19/2026	31233-MAR26	100-13850	110.55	110.55
Total CHARTER COMMUNICATIONS:						1,412.04
CHRIS MASTELL TRAILER RENTALS INC						
CHRIS MASTELL TRAILER RENTALS I	SEMI TRAILER DOLLY	02/25/2026	23396	100-70-5411-3-38	1,300.00	1,300.00
Total CHRIS MASTELL TRAILER RENTALS INC:						1,300.00
CINTAS CORPORATION NO 2						
CINTAS CORPORATION NO 2	NEW COMMUNITY CENTER - FEB 2026	03/03/2026	4258751965	100-20-5511-3-38	107.03	107.03
CINTAS CORPORATION NO 2	LIBRARY RUGS - FEB 2026	03/03/2026	4258751979	210-60-5511-3-36	108.49	108.49
CINTAS CORPORATION NO 2	SAFETY BUILDING RUGS FIRE DEPT - FEB 2026	03/03/2026	4258751980	100-50-5244-3-36	95.99	95.99
CINTAS CORPORATION NO 2	CITY HALL RUGS - FEB 2026	03/03/2026	4258751989	100-10-5144-3-38	126.42	126.42
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - FEB 2026	03/03/2026	4258899323	100-70-5411-3-38	99.87	99.87
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - FEB 2026	03/03/2026	4259593160	100-70-5411-3-38	52.97	52.97
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - FEB 2026	03/03/2026	4260396148	100-70-5411-3-38	52.97	52.97
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - FEB 2026	03/03/2026	4261104510	100-70-5411-3-38	52.97	52.97
Total CINTAS CORPORATION NO 2:						696.71
COBAN TECHNOLOGIES INC						
COBAN TECHNOLOGIES INC	BWC CLOUD SUBSCRIPTIONS (16) - ICV CLOUD SUBSCRIPTIONS (7)	03/03/2026	61538	100-40-5211-3-38	11,652.00	11,652.00
Total COBAN TECHNOLOGIES INC:						11,652.00
CONWAY SHIELD						
CONWAY SHIELD	TURNOUT GEAR - HANEFELD - KOIIMA - HARTGERINK - BILLE - SHEELY	03/19/2026	0549839	410-50-5231-4-00	17,730.00	17,730.00
Total CONWAY SHIELD:						17,730.00
COUNTRY HILLS PET HOSPITAL						
COUNTRY HILLS PET HOSPITAL	K9 EXAM	03/03/2026	265898	220-40-5212-3-38	290.82	290.82

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total COUNTRY HILLS PET HOSPITAL:						290.82
COUNTY MATERIALS CORP						
COUNTY MATERIALS CORP	AUGUST SANITARY SEWER FOR SHALER DR PROJECT - PARTS/SUPPLIES	03/03/2026	4266695-00	419-70-5435-8-00	1,908.00	1,908.00
COUNTY MATERIALS CORP	AUGUST SANITARY SEWER FOR SHALER DR PROJECT - PARTS/SUPPLIES	03/03/2026	4267284-00	419-70-5435-8-00	930.00	930.00
Total COUNTY MATERIALS CORP:						2,838.00
CREXENDO						
CREXENDO	COMMUNITY CENTER PHONE CHARGES - FEB 2026	02/26/2026	FEB2026	100-20-5511-3-31	464.32	464.32
Total CREXENDO:						464.32
DCELEA						
DCELEA	2026 DODGE CO LE EXECS BANQUET - 2-26-26	02/23/2026	2-23-26	100-40-5211-3-38	175.00	175.00
Total DCELEA:						175.00
DESTINATION LAKE WINNEBAGO REGION						
DESTINATION LAKE WINNEBAGO RE	70% OF ROOM TAX - JAN 26	03/19/2026	392026	430-70-5436-3-42	5,764.37	5,764.37
Total DESTINATION LAKE WINNEBAGO REGION:						5,764.37
DEVRIES WELDING LLC						
DEVRIES WELDING LLC	LIGHT POST MOUNT PLATE - AQUATIC CENTER LIGHT BASE	03/03/2026	03010	100-20-5523-3-36	75.00	75.00
Total DEVRIES WELDING LLC:						75.00
DODGE COUNTY HUMANE SOCIETY INC						
DODGE COUNTY HUMANE SOCIETY I	INTAKE ANIMAL ON 6/24/25	03/03/2026	604	100-40-5211-3-38	650.00	650.00
Total DODGE COUNTY HUMANE SOCIETY INC:						650.00
DODGE COUNTY REGISTER OF DEEDS						
DODGE COUNTY REGISTER OF DEED	STORMWATER MAINTENANCE AGREEMENT - RAPIDS HOUSING LLC	03/03/2026	2-27-26	700-10-5192-3-38	30.00	30.00
Total DODGE COUNTY REGISTER OF DEEDS:						30.00
DODGE COUNTY TREASURER						
DODGE COUNTY TREASURER	FEBRUARY SETTLEMENT - 2025	02/26/2026	2-26-26	202-24310	384,577.16	384,577.16
Total DODGE COUNTY TREASURER:						384,577.16
ENVISION GREATER FOND DU LAC INC						
ENVISION GREATER FOND DU LAC IN	MUNICIPAL PARTNER PROMO CODE	03/19/2026	202738	100-80-5670-3-37	50.00	50.00
Total ENVISION GREATER FOND DU LAC INC:						50.00
FBI						
FBI	FBINAA SPRING SHOOT - RASCH & SULLIVAN	03/19/2026	3-12-26	100-40-5211-3-37	50.00	50.00
FBI	FBINAA CONFERENCE 2026 - RASCH	03/19/2026	3-18-26	100-40-5211-3-37	150.00	150.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total FBI:						200.00
<b>FDL COUNTY LE EXECUTIVE ASSOCIATION</b>						
FDL COUNTY LE EXECUTIVE ASSOCI	2026 FDL LAW ENFOR EXEC ASSOC ANNUAL DUES	03/19/2026	2026	100-40-5211-3-34	40.00	40.00
Total FDL COUNTY LE EXECUTIVE ASSOCIATION:						40.00
<b>FLOCK GROUP INC</b>						
FLOCK GROUP INC	FLOCK SAFETY CAMERA	03/19/2026	INV-89298	100-40-5212-3-38	833.10	833.10
Total FLOCK GROUP INC:						833.10
<b>FOND DU LAC COUNTY</b>						
FOND DU LAC COUNTY	SALT	03/19/2026	1313	100-70-5435-3-36	8,165.46	8,165.46
FOND DU LAC COUNTY	SALT BRINE MIX	03/19/2026	1315	100-70-5435-3-36	1,547.03	1,547.03
Total FOND DU LAC COUNTY:						9,712.49
<b>FOND DU LAC COUNTY EMS ASSOC</b>						
FOND DU LAC COUNTY EMS ASSOC	2025 FDL DUES	03/19/2026	115-2026	100-50-5230-3-34	100.00	100.00
Total FOND DU LAC COUNTY EMS ASSOC:						100.00
<b>GAPPA SECURITY SOLUTIONS LLC</b>						
GAPPA SECURITY SOLUTIONS LLC	DEADLATCH - CITY GARAGE	03/03/2026	33329	100-70-5412-3-36	23.40	23.40
Total GAPPA SECURITY SOLUTIONS LLC:						23.40
<b>GFC LEASING - WI</b>						
GFC LEASING - WI	COMMUNITY CENTER COPY MACHINE CANON C39261 3/20/26 - 4/19/26	03/19/2026	1543478	100-20-5511-3-38	135.97	135.97
Total GFC LEASING - WI:						135.97
<b>GFL ENVIRONMENTAL</b>						
GFL ENVIRONMENTAL	RECYCLING FUEL SURCHARGE CREDIT - FEB 2026	03/03/2026	U9000030637	420-70-5436-3-38	48,700.59	48,700.59
Total GFL ENVIRONMENTAL:						48,700.59
<b>GOODYEAR COMMERCIAL TIRE &amp; SER</b>						
GOODYEAR COMMERCIAL TIRE & SE	REPLACE FRONT TIRES - 12-18	03/19/2026	132-1209090	700-10-5192-3-36	697.98	697.98
Total GOODYEAR COMMERCIAL TIRE & SER:						697.98
<b>GORDON FLESCH CO INC</b>						
GORDON FLESCH CO INC	CANON - COMMUNITY CENTER - 1/13/26-2/17/26	03/03/2026	IN15514272	100-20-5511-3-38	42.22	42.22
GORDON FLESCH CO INC	RICOH IMC4500 - CITY HALL COLOR COPIER - 02/11/26 TO 03/11/26	03/19/2026	IN15544351	100-10-5141-3-36	107.65	107.65
Total GORDON FLESCH CO INC:						149.87
<b>GRAFIX SHOP</b>						
GRAFIX SHOP	DECALS FOR NEW K9 SQUAD	03/19/2026	169929	410-40-5211-4-00	1,299.00	1,299.00

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Total GRAFIX SHOP:						1,299.00
<b>GRAND VALLEY INSPECTION SERVICES</b>						
GRAND VALLEY INSPECTION SERVIC	BUILDING INSP/ZONING ADMIN FOR FEB 2026	03/03/2026	2026-38	230-30-5241-3-38	1,283.22	1,283.22
Total GRAND VALLEY INSPECTION SERVICES:						1,283.22
<b>H &amp; R SAFETY SOLUTIONS LLC</b>						
H & R SAFETY SOLUTIONS LLC	LENS CLEANING	03/03/2026	9989	100-70-5412-3-38	91.26	91.26
H & R SAFETY SOLUTIONS LLC	TOWELETTES/FINGERTIP BANDAGES	03/03/2026	10010	100-70-5410-3-38	188.85	188.85
Total H & R SAFETY SOLUTIONS LLC:						280.11
<b>HALRON LUBRICANTS INC</b>						
HALRON LUBRICANTS INC	BULK OIL - SPIRAX SHELL	03/03/2026	1706339-00	100-70-5411-3-36	1,497.50	1,497.50
HALRON LUBRICANTS INC	SYN GEAR LUBE/WINDSHIELD WASH/GREASE	03/03/2026	1706198-00	100-70-5411-3-36	134.56	134.56
HALRON LUBRICANTS INC	GREASE	03/19/2026	1706198.01	100-70-5411-3-36	90.22	90.22
HALRON LUBRICANTS INC	BULK OIL - VX 68 TELLUS SHELL/DRUM DEPOSIT	03/19/2026	1707223-00	100-70-5411-3-36	831.03	831.03
Total HALRON LUBRICANTS INC:						2,553.31
<b>HENSEN, CHARLES</b>						
HENSEN, CHARLES	PATROL CAR ORANIZERS - DEWALT TOUGHSYSTEM 2 DRAWER, TOOLBOX, TOTE	03/19/2026	3-12-26	410-40-5211-4-00	195.35	195.35
Total HENSEN, CHARLES:						195.35
<b>HERITAGE RIDGE TRAVEL PLAZA</b>						
HERITAGE RIDGE TRAVEL PLAZA	FD FUEL - 591	03/19/2026	31687	100-50-5244-3-38	143.00	143.00
HERITAGE RIDGE TRAVEL PLAZA	FD - FUEL 593	03/19/2026	30966	100-50-5244-3-38	96.22	96.22
Total HERITAGE RIDGE TRAVEL PLAZA:						239.22
<b>HOMAN AUTO - RIPON</b>						
HOMAN AUTO - RIPON	SQUAD 1 - SEAL, RING	03/03/2026	319611	100-40-5212-3-36	17.56	17.56
HOMAN AUTO - RIPON	SQUAD 1 - COILS, SPARK PLUGS, OIL, GASKETS, TUBES, AND SCREEN ASSY	03/03/2026	319577	100-40-5212-3-36	1,162.06	1,162.06
HOMAN AUTO - RIPON	SQUAD 7 - EXHAUST GAS RECIRC, WATER HEATER HOSE	03/19/2026	319720	100-40-5212-3-36	417.50	417.50
Total HOMAN AUTO - RIPON:						1,597.12
<b>HOMAN AUTO -GATEWAY</b>						
HOMAN AUTO -GATEWAY	SPARK PLUGS - UNIT 581	03/03/2026	1026278	100-50-5244-3-36	77.56	77.56
HOMAN AUTO -GATEWAY	INSTALL NEW RADIO - 15-17	03/03/2026	184016	100-70-5411-3-36	560.43	560.43
HOMAN AUTO -GATEWAY	BELT KIT - 29-11	03/03/2026	1026312	100-70-5411-3-36	182.03	182.03
HOMAN AUTO -GATEWAY	WASHER/NUT/BOLT U/ADDITIVE/SEAL - REPLACE REAR U-BOLTS 28-03	03/19/2026	1026357	100-70-5411-3-36	229.44	229.44
Total HOMAN AUTO -GATEWAY:						1,049.46
<b>HOMAN AUTO -MAIN</b>						
HOMAN AUTO -MAIN	SQUAD 9 - CYL HEAD CVR, MANIFOLD GASKET, ENG OIL FILTER ADAPTER, BELTS	03/03/2026	414798	100-40-5212-3-36	1,030.65	1,030.65

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HOMAN AUTO -MAIN	SQUAD 9 - CAMSHAFT INTAKE, TAPPET, ANTIFREEZE	03/03/2026	414819	100-40-5212-3-36	700.32	700.32
Total HOMAN AUTO -MAIN:						1,730.97
IAAI						
IAAI	IAAI MEMBERSHIP 2026 - BEER	03/19/2026	136255	100-50-5244-3-34	103.00	103.00
Total IAAI:						103.00
INSIGHT FS						
INSIGHT FS	ROUNDUP/30-00-05 50#/TURFACE PRO LEAGUE/FIELD MARKING CHALK - BALLFIELDS	03/03/2026	57056096	100-20-5525-3-36	3,971.81	3,971.81
INSIGHT FS	GARLON 4 ULTRA - SPRAY FOR TREES	03/19/2026	220019507	100-70-5443-3-38	277.76	277.76
Total INSIGHT FS:						4,249.57
JAEGER, BRET K						
JAEGER, BRET K	RETIREMENT GIFT	02/27/2026	2-26-26	210-60-5511-1-10	500.00	500.00
Total JAEGER, BRET K:						500.00
KAMINSKI, RACHEL						
KAMINSKI, RACHEL	MONTHLY MILEAGE REIMBURSEMENT - FEB 2026	03/03/2026	2-27-26	100-20-5511-3-38	16.68	16.68
Total KAMINSKI, RACHEL:						16.68
KNUDSON, JARET						
KNUDSON, JARET	REIMBURSE MEALS - WNOA TRAINING - KNUDSON	03/03/2026	2-26-26	100-40-5212-3-37	69.79	69.79
Total KNUDSON, JARET:						69.79
KONKEL, KRYSTAL						
KONKEL, KRYSTAL	TRAINING MEAL REIMBURSEMENT - KONKEL	03/19/2026	3-12-26	100-40-5212-3-37	145.82	145.82
Total KONKEL, KRYSTAL:						145.82
KREUZIGER, JEFFREY D						
KREUZIGER, JEFFREY D	SNOW REMOVAL FEB 2026	03/19/2026	191160/61/62/	100-70-5435-3-38	4,450.00	4,450.00
Total KREUZIGER, JEFFREY D:						4,450.00
KWIK TRIP STORES						
KWIK TRIP STORES	DPW MONTHLY FUEL PURCHASES - JAN 2026	02/26/2026	DPW-JAN26	100-70-5411-3-38	4,445.15	4,445.15
KWIK TRIP STORES	FIRE DEPT MONTHLY FUEL - JAN 2026	02/26/2026	FD-JAN2026	100-50-5244-3-38	396.33	396.33
KWIK TRIP STORES	POLICE DEPT MONTHLY FUEL - JAN 2026	02/26/2026	PD-JAN26	100-40-5212-3-38	2,339.21	2,339.21
Total KWIK TRIP STORES:						7,180.69
LIFESTAR EMERGENCY MEDICAL						
LIFESTAR EMERGENCY MEDICAL	ACLS SERVICE- FEBRUARY 2026	03/03/2026	21-0416	100-10-5255-3-38	5,500.00	5,500.00

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Total LIFESTAR EMERGENCY MEDICAL:						5,500.00
MADELINE CLOTHING COMPANY LLC						
MADELINE CLOTHING COMPANY LLC	WRNC MADELINE CLOTHING PAYMENT	02/25/2026	22426	405-70-5439-8-00	25,000.00	25,000.00
Total MADELINE CLOTHING COMPANY LLC:						25,000.00
MARCO TECHNOLOGIES LLC						
MARCO TECHNOLOGIES LLC	KONICA MINOLTA C3001 COPIER - CONTRACT 3/1/26 TO 4/1/26, COLOR COPY OVERAGE	03/19/2026	577306970	100-40-5211-3-38	163.91	163.91
Total MARCO TECHNOLOGIES LLC:						163.91
MARTENS ACE HARDWARE						
MARTENS ACE HARDWARE	ANCHORS - PAINT UPSTAIRS WARMING ROOM @ ICE ARENA/BATHROOMS	03/03/2026	249284	100-70-5410-3-36	41.96	41.96
MARTENS ACE HARDWARE	GORILLA SPRAY - REPAIR BACK WALL @ CITY HALL	03/03/2026	249312	100-70-5410-3-36	8.99	8.99
MARTENS ACE HARDWARE	SIMPLE GREEN CLEANER/WASH BRUSH - GARAGE SUPPLIES	03/03/2026	249318	100-70-5412-3-38	42.97	42.97
MARTENS ACE HARDWARE	PAINT - HILLYER ROOM @ LIBRARY	03/03/2026	249333	100-70-5410-3-36	59.99	59.99
MARTENS ACE HARDWARE	BRUSH SET/ROLLERS - PAINT SUPPLIES FOR BUILDINGS	03/03/2026	249352	100-70-5410-3-36	23.98	23.98
MARTENS ACE HARDWARE	PAINT TRAY LINER/BRUSHES - PAINT HILLYER ROOM @ LIBRARY	03/03/2026	249413	100-70-5410-3-36	17.98	17.98
MARTENS ACE HARDWARE	PAINT TRAY LINERS - PAINT HILLYER ROOM @ LIBRARY	03/03/2026	249414	100-70-5410-3-36	2.99	2.99
MARTENS ACE HARDWARE	FASTENERS - TRUCK REPAIRS	03/03/2026	249430	100-70-5411-3-36	27.64	27.64
MARTENS ACE HARDWARE	PAINT FOR LEAF VAC - 156-10	03/03/2026	249443	700-10-5193-3-36	17.98	17.98
MARTENS ACE HARDWARE	FUSE - ELECTRICAL SUPPLIES TO INSTALL BUBBLER - ICE ARENA	03/03/2026	249445	100-70-5410-3-36	6.99	6.99
MARTENS ACE HARDWARE	ZIPLOCK BAGS - FIRST AID KITS FOR VEHICLES	03/03/2026	249447	100-70-5411-3-36	5.99	5.99
MARTENS ACE HARDWARE	ELECTRICAL SUPPLIES TO INSTALL BUBBLER @ ICE ARENA	03/03/2026	249457	100-70-5410-3-36	46.05	46.05
MARTENS ACE HARDWARE	ELECTRICAL SUPPLIES TO INSTALL BUBBLER @ ICE ARENA	03/03/2026	249460	100-70-5410-3-36	22.56	22.56
MARTENS ACE HARDWARE	ELECTRICAL SUPPLIES TO INSTALL BUBBLER @ ICE ARENA	03/03/2026	249473	100-70-5410-3-36	21.75	21.75
MARTENS ACE HARDWARE	QUICK-SETTING CEMENT - AQUATIC CENTER LIGHT POLE	03/03/2026	249534	100-20-5523-3-36	14.99	14.99
MARTENS ACE HARDWARE	PIPE/ELBOW - POOL HEATER REPAIR	03/03/2026	249542	100-20-5523-3-36	29.97	29.97
MARTENS ACE HARDWARE	EDGER BLADE/AIR FILTER/SPARK PLUG/KNIFE BLADE/AIR FILTER - WEEDEATER SERVICE	03/03/2026	249590	100-70-5411-3-36	139.87	139.87
MARTENS ACE HARDWARE	MORTAR MIX/DRILL BIT/FASTENERS - AQUATIC CENTER LIGHT POLE REPAIR	03/03/2026	249595	100-20-5523-3-36	33.88	33.88
MARTENS ACE HARDWARE	SHOVEL HANDLE	03/03/2026	249615	100-70-5411-3-38	33.98	33.98
MARTENS ACE HARDWARE	SWITCH FUSED F/BOX - REPAIR HEATER IN COMPRESSOR ROOM @ ICE ARENA	03/03/2026	249639	100-70-5410-3-36	21.99	21.99
MARTENS ACE HARDWARE	AIR FILTER/FILE/SPARK PLUGS - SERVICE WEEDEATER	03/03/2026	249654	100-70-5411-3-36	95.89	95.89
MARTENS ACE HARDWARE	FUSE ELECT EQUIP - REPAIR HUMIDIFIER @ ICE ARENA	03/03/2026	249665	100-70-5410-3-36	13.98	13.98
MARTENS ACE HARDWARE	FUSE ELECT EQUIP - REPAIR DEHUMIDIFIER @ ICE ARENA	03/03/2026	249667	100-70-5410-3-36	13.98	13.98
MARTENS ACE HARDWARE	FASTENERS - SIGNS FOR DOWNTOWN PARKING	03/03/2026	249668	100-70-5441-3-36	6.49	6.49
MARTENS ACE HARDWARE	MOTOR OIL/AIR FILTERS/SPARK PLUGS - CHAINSAW & WEEDEATER SERVICE	03/03/2026	249677	100-70-5411-3-36	197.76	197.76
MARTENS ACE HARDWARE	V BELT - REPLACE BELT ON GARAGE DOOR @ ICE ARENA	03/03/2026	249684	100-70-5410-3-36	11.99	11.99

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MARTENS ACE HARDWARE	O-RINGS - REPAIR TOILET IN E WOMENS BATHROOM @ ICE ARENA	03/03/2026	249687	100-70-5410-3-36	1.98	1.98
MARTENS ACE HARDWARE	DOG FOOD - K9	03/03/2026	249717	220-40-5212-3-38	58.99	58.99
MARTENS ACE HARDWARE	BACKFLOW PREVENTER	03/03/2026	249723	100-70-5412-3-36	17.99	17.99
MARTENS ACE HARDWARE	DOOR HOLDER KICK DOWN/SOLUTION - CITY HALL	03/03/2026	249760	100-70-5410-3-36	24.98	24.98
MARTENS ACE HARDWARE	CREDIT	03/03/2026	C58406	100-70-5410-3-36	8.79-	8.79-
MARTENS ACE HARDWARE	SNAP BOLT - FLAG POLE - SHALER PARK	03/03/2026	C61427	100-20-5525-3-36	12.00-	12.00-
Total MARTENS ACE HARDWARE:						1,045.74
MENARDS - BEAVER DAM	PARTS/SUPPLIES - INSTALL VENT OVER DEEPPFRYER @ SPORTS COMPLEX	03/03/2026	90893	100-20-5525-3-36	109.51	109.51
MENARDS - BEAVER DAM	VARIOUS BUILDING REPAIR MATERIALS	03/03/2026	90946	100-70-5410-3-36	112.51	112.51
MENARDS - BEAVER DAM	PLIER/CONCRETE MIX/GRREEN TREATE-PICK - SIGN REPAIRS	03/19/2026	91581	100-70-5441-3-36	110.29	110.29
MENARDS - BEAVER DAM	NOM WHITE HDPE - PED CROSSING	03/19/2026	91682	100-70-5441-3-36	178.89	178.89
MENARDS - BEAVER DAM	AKONAFLEX PRO - SIDEWALK REPAIRS	03/19/2026	91879	100-70-5444-3-36	287.68	287.68
Total MENARDS - BEAVER DAM:						798.88
MILTON PROPANE INC	20# PROPANE FILL	03/03/2026	T602544	100-70-5411-3-38	17.60	17.60
Total MILTON PROPANE INC:						17.60
MSA PROFESSIONAL SERVICES INC	CDBG DISCONTINUED HOUSING PROGRAM ADMIN FEES	03/19/2026	025227	100-10-5193-3-38	3,000.00	3,000.00
MSA PROFESSIONAL SERVICES INC	ENGINEERING SERVICES GENERAL - MEETINGS	03/19/2026	025092	419-70-5435-8-00	909.50	909.50
MSA PROFESSIONAL SERVICES INC	2026 STORMWATER SERVICES - ON-CALL STORMWATER SERVICES	03/19/2026	026737	700-10-5192-3-38	1,800.50	1,800.50
MSA PROFESSIONAL SERVICES INC	ZONING	03/19/2026	026828	100-70-5420-3-38	919.00	919.00
MSA PROFESSIONAL SERVICES INC	ALLEY RECONSTRUCTION MILL ST & MADISON	03/19/2026	026842	405-70-5436-8-00	15,761.41	15,761.41
MSA PROFESSIONAL SERVICES INC	2026 WAUPUN GATEWAY DRIVE STORMWATER POND DESIGN	03/19/2026	026856	700-10-5192-8-00	1,181.00	1,181.00
MSA PROFESSIONAL SERVICES INC	WAUPUN - SHALER DRIVE EXTENSION PROJECT	03/19/2026	026889	419-70-5435-8-00	16,015.26	16,015.26
MSA PROFESSIONAL SERVICES INC	NORTH GROVE ST, PARK ST, & ROOSEVELT ST RECONSTRUCTION	03/19/2026	026890	400-70-5420-8-00	6,090.96	6,090.96
Total MSA PROFESSIONAL SERVICES INC:						45,677.63
NAPA AUTO PARTS-WAUPUN	WINDSHIELD WASH - SHOP	03/03/2026	460907	100-70-5411-3-36	8.98	8.98
NAPA AUTO PARTS-WAUPUN	AIR FILTER - SHOP AIR COMPRESSOR	03/03/2026	460928	100-70-5411-3-36	10.12	10.12
NAPA AUTO PARTS-WAUPUN	SPARK PLUGS/MOTOR TUNE-UP - WEED EATERS & CHAIN SAWS	03/03/2026	460999	100-70-5411-3-36	45.33	45.33
NAPA AUTO PARTS-WAUPUN	RELAY - REPLACE - 5-09	03/03/2026	459265	100-70-5411-3-36	24.69	24.69
NAPA AUTO PARTS-WAUPUN	COUPLER - HYDRUALIC - 3-08	03/03/2026	459341	100-70-5411-3-36	69.98	69.98
NAPA AUTO PARTS-WAUPUN	AIR HOSE - SHOP SUPPLIES	03/03/2026	459481	100-70-5411-3-36	39.99	39.99
NAPA AUTO PARTS-WAUPUN	SAND PAD/CLOTH - SHOP SUPPLIES	03/03/2026	459861	100-70-5411-3-36	22.84	22.84
NAPA AUTO PARTS-WAUPUN	HOSE END FITTING - REPAIR SALTER - 5-09	03/03/2026	459996	100-70-5411-3-36	38.34	38.34
NAPA AUTO PARTS-WAUPUN	FUSE - DEHUMIDIFIER @ ICE ARENA	03/03/2026	460043	100-70-5410-3-36	3.79	3.79
NAPA AUTO PARTS-WAUPUN	REAR WIPER - SQUAD 7	03/03/2026	460299	100-40-5212-3-36	14.99	14.99
NAPA AUTO PARTS-WAUPUN	FUSE - DEHUMIDIFIER @ ICE ARENA	03/03/2026	460821	100-70-5410-3-36	3.79	3.79

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total NAPA AUTO PARTS-WAUPUN:						282.84
NATIONAL FLAGPOLE FDL LLC						
NATIONAL FLAGPOLE FDL LLC	FLAGS/FLAG POLES/PARTS	03/19/2026	12512	100-10-5534-3-38	1,663.63	1,663.63
Total NATIONAL FLAGPOLE FDL LLC:						1,663.63
NIELSON COMMUNICATIONS INC						
NIELSON COMMUNICATIONS INC	PAGERS	03/03/2026	AR40335	100-50-5244-3-38	1,060.00	1,060.00
Total NIELSON COMMUNICATIONS INC:						1,060.00
NOREGON SYSTEMS INC						
NOREGON SYSTEMS INC	JRPO WITH FAULT GUIDANCE - ANNUAL RENEWAL	03/03/2026	INV00306800	100-70-5411-3-38	1,699.00	1,699.00
Total NOREGON SYSTEMS INC:						1,699.00
O'REILLY AUTOMOTIVE INC						
O'REILLY AUTOMOTIVE INC	OIL FILTER/FUEL FILTER/AIR FILTERS - LEAF VAC SERVICE - 156-10	03/03/2026	2391-219731	700-10-5193-3-36	122.41	122.41
O'REILLY AUTOMOTIVE INC	OIL FILTER/AIR FILTERS/FUEL-WTR SEP - 155-96 SERVICE	03/03/2026	2391-220134	700-10-5193-3-36	99.12	99.12
O'REILLY AUTOMOTIVE INC	FLEETRUNNER - REPLACE BELT 6-13	03/03/2026	2391-220247	100-50-5244-3-36	110.24	110.24
O'REILLY AUTOMOTIVE INC	CREDIT - 155-96	03/03/2026	2391-220269	700-10-5193-3-36	2.17-	2.17-
O'REILLY AUTOMOTIVE INC	FILTER - REPLACE - 28-03	03/03/2026	2391-220342	100-70-5411-3-36	26.39	26.39
O'REILLY AUTOMOTIVE INC	GAS MAGNUM/CTRLARM BUMPER - REPLACE - 28-03	03/03/2026	2391-220352	100-70-5411-3-36	162.80	162.80
O'REILLY AUTOMOTIVE INC	CREDIT	03/03/2026	2391-220388	100-50-5244-3-36	54.83-	54.83-
O'REILLY AUTOMOTIVE INC	GLASS - REPAIR DEHUMIDIFIER - ICE ARENA	03/03/2026	2391-220929	100-70-5410-3-36	11.04	11.04
O'REILLY AUTOMOTIVE INC	WIRE SET - 581 REPAIRS	03/03/2026	2391-221155	100-50-5244-3-36	88.16	88.16
O'REILLY AUTOMOTIVE INC	E-SOCKET SET/FUEL CLEANER - SHOP SUPPLIES	03/03/2026	2391-221226	100-70-5411-3-36	52.98	52.98
O'REILLY AUTOMOTIVE INC	VAC GAUGE - SHOP TOOL	03/19/2026	2391-216078	100-70-5411-3-38	39.99	39.99
O'REILLY AUTOMOTIVE INC	OIL FILTER/FUEL FILTER/HD AIR FILTER/HYD FILTER - SERV STREET SWEEPER - 12-18	03/19/2026	2391-220623	700-10-5192-3-36	262.12	262.12
O'REILLY AUTOMOTIVE INC	SQUAD 7 - 6 COILS, SPARK PLUGS, MANIFOLDE SET	03/19/2026	2391-221813	100-40-5212-3-36	296.74	296.74
O'REILLY AUTOMOTIVE INC	SQUAD 7 - ANTIFREEZE	03/19/2026	2391-221871	100-40-5212-3-36	38.84	38.84
Total O'REILLY AUTOMOTIVE INC:						1,253.83
PAYMENT SERVICE NETWORK INC						
PAYMENT SERVICE NETWORK INC	CLINIC PSN TERMINAL	02/26/2026	320913	100-10-5256-3-38	116.25	116.25
PAYMENT SERVICE NETWORK INC	CITY OF WAUPUN CLINIC PAYMENTS - 1/01/26-1/31/26	02/26/2026	321688	100-10-5256-3-38	5.50	5.50
Total PAYMENT SERVICE NETWORK INC:						121.75
PETERSEN, JENNIFER						
PETERSEN, JENNIFER	MILEAGE - FDL - PICK UP FDL CTY BALLOTS FOR 4-7-25 ELECTION	03/19/2026	3-10-26	100-10-5142-3-37	29.00	29.00
Total PETERSEN, JENNIFER:						29.00
PETTY CASH-CITY HALL						
PETTY CASH-CITY HALL	REFUND WAUPUN UTILITIES FOR PAYMENT RECEIVED IN ERROR SSM WAUPUN EMPLOYEE CLINIC 3-3-26	03/19/2026	3-3-26	100-13850	20.00	20.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total PETTY CASH-CITY HALL:						20.00
PETTY CASH-POLICE DEPT						
PETTY CASH-POLICE DEPT	DOLLAR GENERAL - ZIPLOCK BAGS	03/03/2026	2-26-26	100-40-5211-3-38	11.34	11.34
Total PETTY CASH-POLICE DEPT:						11.34
PIGGLY WIGGLY DISCOUNT FOODS						
PIGGLY WIGGLY DISCOUNT FOODS	CAKE - RETIREMENT - JAEGER	03/19/2026	5851	100-10-5110-3-38	35.99	35.99
Total PIGGLY WIGGLY DISCOUNT FOODS:						35.99
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINANCIAL	LEASE FOR MAIL MACHINE - PD - DEC 30, 2025 TO MARCH 29, 2025	03/19/2026	3322150013	100-40-5211-3-33	168.24	168.24
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:						168.24
PROS 4 TECHNOLOGY INC						
PROS 4 TECHNOLOGY INC	AGREEMENT ADVANCED SECURITY MARCH 2026	03/03/2026	59256	100-10-5197-3-38	3,816.25	3,816.25
Total PROS 4 TECHNOLOGY INC:						3,816.25
QBS LAW S.C.						
QBS LAW S.C.	LITIGATION LEGAL EXPENDITURES	03/03/2026	STMT 1 1/5/26	100-10-5161-3-38	2,490.00	2,490.00
Total QBS LAW S.C.:						2,490.00
QUALITY TRUCK CARE CENTER INC						
QUALITY TRUCK CARE CENTER INC	FUEL FILT - 12-18	03/03/2026	X103034011:0	700-10-5192-3-36	99.64	99.64
QUALITY TRUCK CARE CENTER INC	ELBOWS - REPLACE AIR TANK - 11-01	03/19/2026	X103034098:0	100-70-5411-3-36	29.69	29.69
QUALITY TRUCK CARE CENTER INC	LH RSVR ASSY - REPLACE AIR TANK - 11-01	03/19/2026	X103034104:0	100-70-5411-3-36	188.74	188.74
Total QUALITY TRUCK CARE CENTER INC:						318.07
RENNERTS						
RENNERTS	REPLACEMENT BULBS	03/03/2026	5540	100-50-5244-3-36	78.00	78.00
RENNERTS	PARTS/SUPPLIES - REPAIRS TO PUMP ON 575	03/19/2026	5564	100-50-5244-3-36	6,821.66	6,821.66
Total RENNERTS:						6,899.66
SABEL MECHANICAL						
SABEL MECHANICAL	ANNUAL LIFT STATION INSPECTION	03/19/2026	260158	700-10-5192-3-36	852.84	852.84
Total SABEL MECHANICAL:						852.84
SALAMONE SUPPLIES						
SALAMONE SUPPLIES	BUILDING & PARKS SUPPLIES	03/03/2026	184085	100-70-5410-3-38	252.00	252.00
Total SALAMONE SUPPLIES:						252.00
SAN-A-CARE INC						
SAN-A-CARE INC	BUILDING SUPPLIES	03/03/2026	666933	100-70-5410-3-38	151.85	151.85

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total SAN-A-CARE INC:						151.85
<b>SENSIT TECHNOLOGIES LLC</b>						
<b>SENSIT TECHNOLOGIES LLC</b>	4-GAS METER REPAIRS	03/19/2026	SMPI-0014366	100-50-5244-3-36	339.01	339.01
Total SENSIT TECHNOLOGIES LLC:						339.01
<b>SHINY WASH</b>						
<b>SHINY WASH</b>	VIP CAR WASH CARD FOR PD	03/03/2026	220026	100-40-5212-3-36	400.00	400.00
Total SHINY WASH:						400.00
<b>SIRCHIE ACQUISITION COMPANY LLC</b>						
<b>SIRCHIE ACQUISITION COMPANY LL</b>	SUPER CLEANER TOWELETTES	03/19/2026	0733185-IN	100-40-5213-3-38	54.79	54.79
Total SIRCHIE ACQUISITION COMPANY LLC:						54.79
<b>SSM HEALTH AT WORK</b>						
<b>SSM HEALTH AT WORK</b>	WELLNESS CLINIC UTILITIES SHARE - FEB 2026	03/19/2026	47900	100-13850	5,745.73	5,745.73
Total SSM HEALTH AT WORK:						5,745.73
<b>SSM HEALTH LABORATORIES</b>						
<b>SSM HEALTH LABORATORIES</b>	BLOOD DRAWS - FEBRUARY 2026	03/19/2026	4620927	100-40-5213-3-38	80.00	80.00
Total SSM HEALTH LABORATORIES:						80.00
<b>STAPLES</b>						
<b>STAPLES</b>	CALCULATOR TAPE	03/03/2026	6057335572	100-10-5141-3-30	14.69	14.69
<b>STAPLES</b>	OFFICE SUPPLIES	03/03/2026	6057335574	100-80-5670-3-30	303.50	303.50
<b>STAPLES</b>	OFFICE SUPPLIES	03/03/2026	6057335577	100-10-5141-3-30	32.22	32.22
<b>STAPLES</b>	6 PACK DUSTER	03/03/2026	6057335579	100-50-5244-3-38	41.61	41.61
Total STAPLES:						392.02
<b>STAPLES, STEVEN</b>						
<b>STAPLES, STEVEN</b>	REFUND OVERPAYMENT FOR PARKING CITATION #8B808PPTRP	03/03/2026	3-2-26	100-45-4511-0-00	15.00	15.00
Total STAPLES, STEVEN:						15.00
<b>STOBB PLUMBING &amp; HEATING INC</b>						
<b>STOBB PLUMBING &amp; HEATING INC</b>	GAS VALVE - REPLACE ON BACK WATER HEATERS - ICE ARENA	03/03/2026	17619	100-70-5410-3-36	172.00	172.00
<b>STOBB PLUMBING &amp; HEATING INC</b>	PART - REPAIR TOILET E SIDE @ ICE ARENA	03/19/2026	17628	100-70-5410-3-36	38.00	38.00
<b>STOBB PLUMBING &amp; HEATING INC</b>	REPLACE BUBBLER IN ICE ARENA - HOCKEY PAYING FOR HALF	03/19/2026	17657	100-70-5410-3-36	3,299.95	3,299.95
Total STOBB PLUMBING & HEATING INC:						3,509.95
<b>SUBURBAN ENTERPRISES INC</b>						
<b>SUBURBAN ENTERPRISES INC</b>	PROGRAM TEMP AUTO ARM & DISARM FOR EVENT @ CITY HALL FOR 2-27-26-3-1-26	03/19/2026	209403	100-10-5144-3-38	65.00	65.00
Total SUBURBAN ENTERPRISES INC:						65.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>SUNRISE COUNSELING SERVICES LLC</b>						
SUNRISE COUNSELING SERVICES LL	MONTHLY ON-CALL FEE	03/19/2026	123	100-40-5211-3-38	150.00	150.00
Total SUNRISE COUNSELING SERVICES LLC:						150.00
<b>SURE FIRE INC</b>						
SURE FIRE INC	REPAIR BOILER @ MUSEUM	03/19/2026	62612503	100-70-5410-3-36	3,974.21	3,974.21
Total SURE FIRE INC:						3,974.21
<b>THOMAS, LANCE</b>						
THOMAS, LANCE	WEMSA CONF - MEALS	03/19/2026	3-12-26	100-50-5230-3-37	42.00	42.00
Total THOMAS, LANCE:						42.00
<b>TRAFFIC &amp; PARKING CONTROL CO</b>						
TRAFFIC & PARKING CONTROL CO	RED LIGHT BULBS FOR TRAFFIC SIGNALS	03/19/2026	820640	100-70-5441-3-36	116.45	116.45
Total TRAFFIC & PARKING CONTROL CO:						116.45
<b>TRU CLEANERS LLC</b>						
TRU CLEANERS LLC	CLEANING SERVICE FOR GARAGE - FOR FEB 2026	03/09/2026	CW030126	100-70-5410-3-36	4,800.00	4,800.00
Total TRU CLEANERS LLC:						4,800.00
<b>USA TODAY MEDIA CORP</b>						
USA TODAY MEDIA CORP	ASPHALT PAVING PROJECT	03/03/2026	0007561079/1	100-70-5420-3-35	118.60	118.60
USA TODAY MEDIA CORP	ORDINANCE 26-01	03/03/2026	0007561079/1	100-10-5110-3-35	102.60	102.60
USA TODAY MEDIA CORP	PUBLIC HEARING - PLAN COMM - WENDLANDT	03/03/2026	0007561079/1	100-10-5110-3-35	63.92	63.92
USA TODAY MEDIA CORP	SUMMER PART-TIME EMPLOYMENT - 2026 - LIBRARY	03/03/2026	0007561079/1	210-60-5511-3-35	280.80	280.80
Total USA TODAY MEDIA CORP:						565.92
<b>VANBUREN, KELLEY</b>						
VANBUREN, KELLEY	WEMSA CONF 2026	03/19/2026	3-12-26	100-50-5230-3-37	131.67	131.67
Total VANBUREN, KELLEY:						131.67
<b>VANDEZANDE &amp; KAUFMAN, LLP</b>						
VANDEZANDE & KAUFMAN, LLP	TID 9 LEGAL EXPENSES	03/03/2026	FEB2026	419-70-5435-3-38	3,115.00	3,115.00
Total VANDEZANDE & KAUFMAN, LLP:						3,115.00
<b>VON BRIESEN &amp; ROPER, S.C.</b>						
VON BRIESEN & ROPER, S.C.	005504-00033 GENERAL - PERSONNEL	03/03/2026	520363	100-10-5143-3-38	269.50	269.50
VON BRIESEN & ROPER, S.C.	PERSONAL LEGAL FEES FEBRUARY	03/19/2026	523357	100-10-5143-3-38	616.00	616.00
Total VON BRIESEN & ROPER, S.C.:						885.50
<b>WAUKESHA CTY TECH COLLEGE</b>						
WAUKESHA CTY TECH COLLEGE	TRAINING - ALCOHOL & TOBACCO ENF - SCHNELL	03/03/2026	S0887528	100-40-5215-3-37	179.00	179.00
Total WAUKESHA CTY TECH COLLEGE:						179.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>WAUPUN AREA ANIMAL SHELTER INC</b>						
WAUPUN AREA ANIMAL SHELTER IN	MONTHLY CONTRACT - MAR 2026	03/09/2026	MAR2026	100-40-5343-3-38	1,000.00	1,000.00
Total WAUPUN AREA ANIMAL SHELTER INC:						1,000.00
<b>WAUPUN LITTLE LEAGUE</b>						
WAUPUN LITTLE LEAGUE	PARTIAL KEY RETURN REIMBURSEMENT - TWO KEYS MISSING	03/19/2026	3-11-26	100-20-5526-3-38	480.00	480.00
Total WAUPUN LITTLE LEAGUE:						480.00
<b>WAUPUN UTILITIES</b>						
WAUPUN UTILITIES	CVMIC WORKERS COMP DIVIDEND PORTION	03/19/2026	21026	100-10-5196-3-38	6,630.29	6,630.29
WAUPUN UTILITIES	CVMIC DIVIDEND PORTION	03/19/2026	31826	100-10-5194-3-38	1,492.00	1,492.00
WAUPUN UTILITIES	MONTHLY UTILITY CHARGES	03/19/2026	FEB2026	100-50-5244-3-32	28,675.04	28,675.04
WAUPUN UTILITIES	STORMWATER BILLING & COLLECTION FEES - FEB 2026	03/19/2026	6630	700-10-5192-3-38	877.50	877.50
Total WAUPUN UTILITIES:						37,674.83
<b>WEIMER BEARING &amp; TRANSMISSION INC</b>						
WEIMER BEARING & TRANSMISSION	BEARING FOR LOAD WHEEL - 12-18	03/19/2026	81022079	700-10-5192-3-36	67.34	67.34
Total WEIMER BEARING & TRANSMISSION INC:						67.34
<b>WELLS FARGO PAYMENT REMITT</b>						
WELLS FARGO PAYMENT REMITT	CANVA - POLICE	02/26/2026	ANGIE-DEC25	100-40-5211-3-38	120.99	120.99
WELLS FARGO PAYMENT REMITT	FIREHOSE DIRECT - FIRE HOSE ADAPTER	02/26/2026	BJ-DEC25/JA	100-50-5244-3-38	1,284.18	1,284.18
WELLS FARGO PAYMENT REMITT	SPECTRUM BILL - LIBRARY - 01/04/26-02/03/26	02/26/2026	BRET-JAN26	210-60-5511-3-31	179.97	179.97
WELLS FARGO PAYMENT REMITT	DSPS - ELEVATOR PERMIT - CITY HALL	02/26/2026	JEFF-DEC25/	100-70-5410-3-36	277.01	277.01
WELLS FARGO PAYMENT REMITT	CREDIT - STARTECH.COM	02/26/2026	JEREMY-JAN	100-40-5213-3-38	2,240.51	2,240.51
WELLS FARGO PAYMENT REMITT	WALMART - COMM CENTER SUPPLIES & VALENTINES PARTY	02/26/2026	RACHEL-DEC	100-20-5511-3-38	282.59	282.59
WELLS FARGO PAYMENT REMITT	REFUND - NWTG CORPORATE - LESB FIREARMS INSTUCTOR - SCHNELL	03/13/2026	TED-FEB26	100-40-5215-3-37	1,450.00	1,450.00
Total WELLS FARGO PAYMENT REMITT:						5,835.25
<b>WI DEPT OF FINANCIAL INST</b>						
WI DEPT OF FINANCIAL INST	NOTARY - PETERSEN	03/03/2026	2-26-26	100-10-5141-3-38	20.00	20.00
Total WI DEPT OF FINANCIAL INST:						20.00
<b>WI DEPT OF JUSTICE</b>						
WI DEPT OF JUSTICE	G3369 - BACKGROUND CHECKS - FEB 2026	03/03/2026	G3369-FEB26	100-10-5141-3-38	140.00	140.00
Total WI DEPT OF JUSTICE:						140.00
<b>WI ECONOMIC DEVELOPMENT CORP</b>						
WI ECONOMIC DEVELOPMENT CORP	2025 MAIN STREET AWARDS	03/03/2026	28	100-80-5670-3-37	400.00	400.00
Total WI ECONOMIC DEVELOPMENT CORP:						400.00
<b>WI STATE FIRE CHIEF'S ASSOC</b>						
WI STATE FIRE CHIEF'S ASSOC	2026 WSFCA MEMBERSHIP DUES - BEER/DEMOTTS/TELETZKE/DEMAA	03/19/2026	3-12-26	100-50-5244-3-34	440.00	440.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total WI STATE FIRE CHIEF'S ASSOC:						440.00
ZARNOTH BRUSH WORKS INC						
ZARNOTH BRUSH WORKS INC	TUBE BROOM/GUTTER BROOM	03/19/2026	0205339-IN	700-10-5192-3-36	2,269.60	2,269.60
Total ZARNOTH BRUSH WORKS INC:						2,269.60
Grand Totals:						798,913.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-10-5110-3-35	166.52	.00	166.52
100-10-5110-3-38	35.99	.00	35.99
100-10-5131-3-31	40.00	.00	40.00
100-10-5141-3-30	615.39	.00	615.39
100-10-5141-3-31	36.30	.00	36.30
100-10-5141-3-33	28.27	.00	28.27
100-10-5141-3-36	107.65	.00	107.65
100-10-5141-3-38	178.14	.00	178.14
100-10-5142-3-37	29.00	.00	29.00
100-10-5142-3-38	31.55	.00	31.55
100-10-5143-3-38	885.50	.00	885.50
100-10-5144-3-38	903.62	.00	903.62
100-10-5153-3-38	8.04	.00	8.04
100-10-5157-3-38	28,208.48	.00	28,208.48
100-10-5161-3-38	2,990.00	.00	2,990.00
100-10-5191-3-30	8.03	.00	8.03
100-10-5191-3-31	36.30	.00	36.30
100-10-5193-3-38	3,000.00	.00	3,000.00
100-10-5194-3-38	1,492.00	.00	1,492.00
100-10-5196-3-38	6,630.29	.00	6,630.29
100-10-5197-3-31	461.81	.00	461.81
100-10-5197-3-38	4,546.25	.00	4,546.25
100-10-5255-3-38	5,500.00	.00	5,500.00
100-10-5256-3-38	3,952.43	.00	3,952.43
100-10-5534-3-36	11.99	.00	11.99
100-10-5534-3-38	1,663.63	.00	1,663.63
100-13850	2,410.83	.00	2,410.83
100-20-5511-3-30	33.12	.00	33.12
100-20-5511-3-31	212.72	.00	212.72
100-20-5511-3-32	3,087.15	.00	3,087.15
100-20-5511-3-36	1,520.00	.00	1,520.00
100-20-5511-3-38	876.03	.00	876.03
100-20-5512-3-32	678.44	.00	678.44
100-20-5523-3-32	1,157.38	.00	1,157.38
100-20-5523-3-36	153.84	.00	153.84
100-20-5523-3-38	174.63	.00	174.63
100-20-5525-3-32	2,232.65	.00	2,232.65
100-20-5525-3-35	93.60	.00	93.60
100-20-5525-3-36	3,690.71	.00	3,690.71
100-20-5525-3-38	17.14	.00	17.14
100-20-5526-3-38	480.00	.00	480.00

GL Account	Debit	Credit	Proof
100-21100	1,058.41	195,419.21-	194,360.80-
100-30-5152-3-38	3,200.13	.00	3,200.13
100-40-5211-3-30	238.38	.00	238.38
100-40-5211-3-31	1,110.44	.00	1,110.44
100-40-5211-3-32	1,880.50	.00	1,880.50
100-40-5211-3-33	168.24	.00	168.24
100-40-5211-3-34	175.00	.00	175.00
100-40-5211-3-36	1,130.96	.00	1,130.96
100-40-5211-3-37	200.00	.00	200.00
100-40-5211-3-38	15,347.95	.00	15,347.95
100-40-5212-3-36	4,078.66	.00	4,078.66
100-40-5212-3-37	670.38	.00	670.38
100-40-5212-3-38	3,436.31	.00	3,436.31
100-40-5213-3-38	134.79	7.05-	127.74
100-40-5215-3-37	2,503.00	874.00-	1,629.00
100-40-5343-3-38	1,000.00	.00	1,000.00
100-45-4511-0-00	15.00	.00	15.00
100-50-5230-3-31	63.57	.00	63.57
100-50-5230-3-34	100.00	.00	100.00
100-50-5230-3-37	203.66	.00	203.66
100-50-5230-3-38	741.71	.00	741.71
100-50-5231-3-30	17.14	.00	17.14
100-50-5244-3-31	317.86	.00	317.86
100-50-5244-3-32	1,073.79	.00	1,073.79
100-50-5244-3-34	573.00	.00	573.00
100-50-5244-3-36	8,151.66	54.83-	8,096.83
100-50-5244-3-38	2,112.84	.00	2,112.84
100-50-5251-3-31	42.38	.00	42.38
100-70-5410-3-32	12,060.29	.00	12,060.29
100-70-5410-3-36	8,328.56	8.79-	8,319.77
100-70-5410-3-38	592.70	.00	592.70
100-70-5411-3-36	6,762.55	70.75-	6,691.80
100-70-5411-3-38	6,808.16	.00	6,808.16
100-70-5412-3-31	116.08	.00	116.08
100-70-5412-3-32	3,611.49	.00	3,611.49
100-70-5412-3-36	41.39	17.99-	23.40
100-70-5412-3-38	526.99	.00	526.99
100-70-5420-3-30	8.03	.00	8.03
100-70-5420-3-31	137.66	.00	137.66
100-70-5420-3-35	212.20	.00	212.20
100-70-5420-3-38	735.00	.00	735.00
100-70-5435-3-36	9,712.49	.00	9,712.49
100-70-5435-3-38	4,450.00	.00	4,450.00
100-70-5441-3-32	222.61	.00	222.61
100-70-5441-3-36	997.48	.00	997.48
100-70-5442-3-32	11,145.25	.00	11,145.25
100-70-5443-3-38	277.76	.00	277.76
100-70-5444-3-36	379.58	.00	379.58
100-70-5613-3-38	720.00	.00	720.00
100-80-5670-3-30	8.03	.00	8.03
100-80-5670-3-37	475.00	25.00-	450.00
100-80-5670-3-38	17.14	.00	17.14
202-21100	.00	384,577.16-	384,577.16-
202-24310	384,577.16	.00	384,577.16
210-21100	3.95	4,193.68-	4,189.73-
210-60-5511-1-10	500.00	.00	500.00
210-60-5511-3-31	179.97	3.95-	176.02
210-60-5511-3-32	1,871.62	.00	1,871.62

GL Account	Debit	Credit	Proof
210-60-5511-3-35	93.60	.00	93.60
210-60-5511-3-36	108.49	.00	108.49
210-60-5511-3-45	1,440.00	.00	1,440.00
220-21100	.00	6,367.93-	6,367.93-
220-40-5212-3-38	349.81	.00	349.81
220-50-5231-3-38	6,018.12	.00	6,018.12
230-21100	.00	1,298.26-	1,298.26-
230-30-5241-3-30	8.04	.00	8.04
230-30-5241-3-38	1,290.22	.00	1,290.22
400-21100	.00	8,090.96-	8,090.96-
400-60-5511-8-00	2,000.00	.00	2,000.00
400-70-5420-8-00	6,090.96	.00	6,090.96
401-21100	.00	2,020.48-	2,020.48-
401-70-5436-3-39	2,020.48	.00	2,020.48
405-21100	.00	46,735.08-	46,735.08-
405-70-5436-3-38	3,953.19	.00	3,953.19
405-70-5436-3-39	2,020.48	.00	2,020.48
405-70-5436-8-00	15,761.41	.00	15,761.41
405-70-5439-8-00	25,000.00	.00	25,000.00
407-21100	.00	2,020.48-	2,020.48-
407-70-5436-3-39	2,020.48	.00	2,020.48
410-21100	.00	28,787.16-	28,787.16-
410-40-5211-4-00	7,007.16	.00	7,007.16
410-50-5231-4-00	21,780.00	.00	21,780.00
411-21100	.00	2,020.47-	2,020.47-
411-70-5435-3-39	2,020.47	.00	2,020.47
418-21100	.00	2,020.48-	2,020.48-
418-70-5436-3-39	2,020.48	.00	2,020.48
419-21100	.00	24,398.24-	24,398.24-
419-70-5435-3-38	2,615.00	.00	2,615.00
419-70-5435-3-39	2,020.48	.00	2,020.48
419-70-5435-8-00	19,762.76	.00	19,762.76
420-21100	208.72	13,280.16-	13,071.44-
420-70-5436-3-38	13,280.16	208.72-	13,071.44
425-21100	785.17	36,431.46-	35,646.29-
425-70-5476-3-38	36,431.46	785.17-	35,646.29
430-21100	.00	5,764.37-	5,764.37-
430-70-5436-3-42	5,764.37	.00	5,764.37
501-10-5154-3-38	22,580.06	.00	22,580.06
501-21100	.00	22,580.06-	22,580.06-
502-10-5850-3-38	3,500.00	.00	3,500.00
502-21100	.00	3,500.00-	3,500.00-
700-10-5192-3-32	39.44	.00	39.44
700-10-5192-3-36	5,704.82	.00	5,704.82
700-10-5192-3-38	4,238.56	.00	4,238.56
700-10-5192-8-00	1,181.00	.00	1,181.00
700-10-5193-3-36	302.62	2.17-	300.45
700-21100	2.17	11,466.44-	11,464.27-
Grand Totals:	803,030.50	803,030.50-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Invoice detail

Check.Type = {<->} "Adjustment"

Invoice.Batch = "022426","022526","A","022726","031026","BID","030926","031326","032426"



**MINUTES**  
**CITY OF WAUPUN ECONOMIC DEVELOPMENT**  
**COMMITTEE**  
**Waupun City Hall – 201 E. Main Street, Waupun WI**  
**Thursday, December 11, 2025 at 10:00 AM**

Meeting called to order by Chairperson, Pete Kaczmarski at 10:01 am.

Roll call taken. Members present include: Jason Westphal, Pete Kaczmarski, Dan Siebers, Mayor Bishop, Dan Vande Zande and Steve Brooks. Absent and excused is Lis McAurhter. Also present, Mayor Bishop, Public Works Director Daane, Administrator Schlieve, and Assistant Administrator Casey Langenfeld.

No one present for public comment.

Motion Siebers, second Brooks to approve the minutes from November 26, 2025 Economic Development Committee meeting. Carried unanimously.

Administrator Schlieve provides an overview and confirms invitations for the group to the WEDC Main Street cohort site visit planned for January 6, 2026. The group is asked attend a noon luncheon to hear an overview of the program and to participate in small group discussions on program implementation immediately following.

Administrator Schlieve provides an overview of plans to apply for a Vibrant Spaces Grant to support the back alley reconstruction project. Staff is currently seeking permission to write an application for the project. The project will require approval of a resolution by the Council. Applications are due January 31, 2026.

Motion Siebers, second Brooks to adjourn in closed session under Section 19.85 (1) of the WI Statutes for: (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 to discuss investment of public funds for housing development in TID 9, North of Claggett Avenue. Carries unanimously.

Motion Siebers, second Brooks to reconvene to option session under Section 19.85(2) of the WI Statutes. Carried unanimously.

No action from closed session. No comments during advanced planning.

Motion Siebers, second Brooks to adjourn the meeting as of 11:01 am. Carried unanimously.

**Minutes of a Regular Meeting of the  
Waupun Utilities Commission  
Monday, January 12, 2026**

Meeting called to order by Vice President Daane at 4:00 p.m.

Present: Commissioners Daane, Homan, Kunz, Mielke, Siebers, and Thurmer

Absent with notice: Commissioner Heeringa

Motion made by Thurmer, seconded by Kunz, and unanimously carried to approve the minutes from the November 10, 2025 meeting.

Motion by Kunz, seconded by Homan, and unanimously carried to approve the bills for the months of November and December 2025 as presented.

On motion by Siebers, seconded by Thurmer, and unanimously carried, year-to-date financial reports through November 2025 were approved as presented by Finance Director Stanek. Electric operating income was \$634,900. Water operating income was \$588,100. Sewer operating income (loss) was (\$193,000).

General Manager Brooks provided updates on the 2026 work plan, organizational chart, staff activities, and a recent staff meeting and team-building event. He also reported on coordination with the City and the utility's engineer regarding stormwater requirements and planning related to the Business Park Substation, as well as ongoing collaboration with the City on the back-alley reconstruction project.

Assistant Electric Superintendent Vande Kolk reported on call-ins and electric department projects. A planned outage was conducted at the Comtech Substation at the end of December in coordination with ATC, MP Systems, and Tenneco, allowing each entity to perform maintenance on de-energized electrical equipment and operate switches. Planning continues for the Business Park Substation and feeder build-outs.

Treatment Facilities Superintendent Sytsma reported on operations and maintenance activities at the treatment facilities. The generator project has been completed, and a power loss scenario was successfully tested, including generator start-up, load operation, and seamless transfer back to utility power.

General Manager Brooks provided brief highlights from the Water and Sewer Operations and Energy Services Manager reports.

Michael G present as visitor via Zoom.

Department work plans for 2026 were provided to the Commissioners for review.

Treatment Facilities Superintendent Sytsma presented a review of the private well permit process, including the requirements of the DNR and municipal code. On motion by Siebers, seconded by Thurmer, and unanimously carried, the reissuance of private well permit numbers 36, 37, 38, 39, 40, 41, 42, and 43 for a five-year term was approved.

General Manager Brooks provided a memo for review regarding updates to Waupun Utilities' short- and long-term disability benefits. On a motion by Kunz, seconded by Homan, and unanimously carried, the revision to the short- and long-term disability benefits was approved as presented.

General Manager Brooks provided a draft of updates to the current purchasing policy for review. The revised policy includes a Local Vendor Preference, allowing the Utility to "Buy Local" when it is in the best interest of the Utility and represents the best value, and an update to a purchase threshold due to increased material costs. On a motion by Kunz, seconded by Thurmer, and unanimously carried, the revision to the purchasing policy was approved.

On motion by Kunz, seconded by Homan, and unanimously carried, meeting adjourned at 5:23 p.m.

The next regular commission meeting will be held on February 9, 2026 at 4:00 p.m.

Jen Benson  
Office & Customer Service Supervisor



**MINUTES**  
**CITY OF WAUPUN BUSINESS IMPROVEMENT**  
**DISTRICT**  
**Waupun City Hall – 201 E. Main Street, Waupun WI**  
**Tuesday, January 20, 2026 at 7:00 AM**

Meeting called to order by Board Chair, Gary DeJager at 7 am.

Roll call taken. Members present include DeJager, Greenfield, Much (online), Yohn, Daute, Salkowski and Schultz. Absent and Excused, Mallas. Absent and Unexcused, Ruch, Bohn. Also present, Mayor Bishop, Administrator Schlieve, Finance Director, Casey Langenfeld, and Kristen Schultz (Chic Tique Girls - online).

No one is present for public comment.

Motion Schulz, second Greenfield to approve consent agenda, including Minutes from BID Meeting on November 18, 2025 and BID Financials for November and December 2025. Carried unanimously.

Tyler Schulz presented an application for his business located at 116 E Main Street (Werner Harmsen). The business has evolved to include additional signage and is adding signage to represent that. Motion Greenfield, second Much to approve the application as a 50% match grant capped at \$2,400. Carried 6-0-1 with Schulz abstaining.

Kristen Schultz presented an application for business relocating to 301 E Main Street (former Senior Center). The project includes a full façade renovation. Motion Greenfield, second DeJager to approve the application as a 50% match grant capped at \$2,400. Carried unanimously.

Administrator Schlieve discussed annual awards and recognition for the annual Waupun Business Alliance dinner to be held March 10. After group discussion, determination was made to award the Best New Business to Hoya Hop House, Best Redevelopment Project to Jud's for their kitchen addition; and to do a special recognition of Ignite Rural for their entrepreneurship support in Waupun in 2025.

No update from Waupun Business Alliance as staff had previous commitments and were unable to attend.

Administrator Schlieve provides an update of progress with Main Street visit and business meeting with WEDC, indicating a group continues to make progress on the Main Street cohort program. Back alley project engineering is being finalized and the City needs to finalize work with private property owners on private improvements. The Common Council signed an agreement with Dodge County for a grant to support Shaler Drive extension that will open additional housing opportunity.

The next regularly schedule BID meeting will be February 17,2026 at 7 am.

Motion Schultz, second Greenfield to adjourn the meeting at 7:25 am. Carried unanimously.



**MINUTES**  
**CITY OF WAUPUN COMMUNITY DEVELOPMENT**  
**AUTHORITY**  
**Waupun City Hall – 201 E. Main Street, Waupun WI**  
**Tuesday, January 20, 2026 at 7:45 AM**

Meeting called to order by Chairperson Mayor Bishop at 7:45 am.

Roll call taken. Members present: Bishop, Drews, Vandenberg; Kunz; Ver Hage (online); DeJager. Also present, Administrator Schlieve, Assistant Administrator Langenfeld, Tyler Schulz (Werner Harmsen), Kristen Schultz (Chic Tique Girls – online).

No one is present for public comment.

Next regularly scheduled CDA meeting is February 17, 2026 at 7:45 am.

Motion DeJager, second Vandenberg to approve consent agenda, including Minutes from November 18, 2025 CDA Meeting, revised financials for October 2025, November and December 2025 CDA Financials. Carried unanimously.

Tyler Schulz presented an application for his business located at 116 E Main Street (Werner Harmsen). The business has evolved to include additional signage and is adding signage to represent that. Motion DeJager, second Kunz to approve the application as a 50% match grant capped at \$5,000. Carried 6-0 unanimously.

Kristen Schultz presented an application for business relocating to 301 E Main Street (former Senior Center). The project includes a full façade renovation. Administrator Schlieve requests a larger award of \$10,000 for the project given the scope of the renovation and past practice. Motion DeJager, second VerHage to approve the application as a 50% match grant capped at \$10,000. Carried unanimously.

Administrator Schlieve provides an update of progress with Main Street visit and business meeting with WEDC, indicating a group continues to make progress on the Main Street cohort program. Back alley project engineering is being finalized and the City needs to finalize work with private property owners on private improvements. Additional work is underway on a Vibrant Spaces grant to assist with the project. The Common Council signed an agreement with Dodge County for a grant to support Shaler Drive extension that will open additional housing opportunity.

Motion Ver Hage, second Vandenberg to adjourn the meeting at 8:05 am. Carried unanimously.

**Minutes of a Regular Meeting of the  
Waupun Utilities Commission  
Monday, February 9, 2026**

Meeting called to order by President Heeringa at 4:00 p.m.

Present: Commissioners Daane, Heeringa, Homan, Kunz, Mielke, Siebers, and Thurmer

Motion made by Thurmer, seconded by Kunz, and unanimously carried to approve the minutes from the January 12, 2026 meeting.

Motion by Siebers, seconded by Homan, and unanimously carried to approve the bills for the month of January 2026 as presented.

On motion by Mielke seconded by Kunz, and unanimously carried, year-to-date financial reports through December 2025 were approved as presented by Finance Director Stanek. Electric operating income was \$590,500. Water operating income was \$494,400. Sewer operating income (loss) was (\$118,500).

General Manager Brooks provided highlights from recent activities, including community outreach efforts, scholarship promotion, updates on the FOE Community Impact Program, audit preparation, staff cross-training, and attendance at the MEUW Conference. Carson Schramm was recognized at the recent Lineman Apprentice Graduation Ceremony.

Electric Superintendent Vande Kolk provided an update on electric operations, including equipment replacements, outage coordination, development activity, completion of PSC inspections, ongoing system maintenance, and progress on substation planning.

Treatment Facilities Superintendent Sytsma reported on operations and maintenance activities at the treatment facilities. Staff are addressing PLC alarm issues related to a software update and continuing coordination with the DNR on reporting and plan revisions. Odor mitigation efforts related to the drying process are underway. Staff met with the generator company to review a potential maintenance agreement for future upkeep.

General Manager Brooks provided a brief update from the Water and Sewer Operations Report regarding a water main break that occurred during the recent cold snap.

Michael G present as visitor via Zoom.

Chelsea Lisowe, WPPI Energy Services Manager, presented the 2026 Energy Services Action Plan. Key initiatives include supporting the FOE Community Impact Program, continuing to improve local branding, strengthening key account relationships, and advancing the new business park substation.

General Manager Brooks presented a resolution recognizing the retirement of Steve Schramm, his years of service, and his accomplishments during his time with Waupun Utilities.

Discussion was held regarding approval of an MSA Engineering contract for sanitary and water improvements along N. Grove, Park, Roosevelt, and E. Franklin Streets. The project was not included in the 2026 budget; however, there is a timeline associated with grant funds that must be expended. The

Utilities' estimated portion of the design work is \$40,630. Motion by Kunz, seconded by Siebers, and unanimously carried, the MSA Engineering contract was approved.

On motion by Homan, seconded by Daane, and unanimously carried, meeting adjourned at 5:14 p.m.

The next regular commission meeting will be held on March 9, 2026 at 4:00 p.m.

Jen Benson  
Office & Customer Service Supervisor



**MINUTES**  
**CITY OF WAUPUN PLAN COMMISSION MEETING**  
Waupun City Hall – 201 E. Main Street, Waupun WI  
Wednesday, February 18, 2026 at 4:30 PM

**CALL TO ORDER**

Chairperson Mayor Bishop called meeting to order at 4:30pm.

**ROLL CALL**

Members In-Person: Chairperson Rohn Bishop, Gary Dejaeger, Jerry Medema, Elton TerBeest, Jeff Daane, Jason Whitford

Members Virtual: None

City Staff In-Person: City Attorney Dan Vande Zande, City Administrator Kathy Schlieve, Sue Leahy Grand Valley Inspector

Absent and Excused: Michael Matoushek

**PUBLIC HEARING**

- 1. William Wendlandt at 1804 Shaler Drive to construct a 40'x196', 32 Unit Storage Building per Municipal Code Section 16.04(3)(d)(v).**

Motion Dejaeger, second Medema to open the public hearing. Carried unanimously. No public comment. Motion Whitford, second TerBeest to close public hearing. Carried unanimously.

Sue Leahy, Grand Valley Inspector, presents this is only for conditional use permit, will have to come back for site plan review.

Motion Whitford, second TerBeest to approve conditional use permit for William Wendlandt at 1804 Shaler Dr. Carried unanimously.

**NO PERSONS WISHING TO ADDRESS THE PLAN COMMISSION**

**FUTURE MEETINGS AND GATHERING INVOLVING THE PLAN COMMISSION**

- 2. Next Regularly Scheduled Meeting: Wednesday, March 18, 2026, 4:30 p.m.**

**CONSIDERATION - ACTION**

- 3. Minutes from January 21, 2026 Plan Commission Meeting**

Motion Whitford, second Dejaeger to approve the January 21, 2026 minutes. Carried unanimously.

**ADJOURNMENT**

Motion Medema, second TerBeest to adjourn this meeting at 4:32pm. Carried unanimously.

## **Minutes of the Waupun Public Library Board Meeting Wednesday, February 18, 2026**

The Waupun Public Library Board was called to order by Dr. Bev Martens, President, at 4:30 p.m. on Wednesday, February 18, 2026. Present were Beer, DeJager, Gehl, Hill, Homan, Mielke, Svec, Jaeger, and Garcia.

### **Minutes from Previous Meetings**

Motion by Beer, second Homan, to accept the January 2026 minutes as presented. Motion carried.

### **Persons Wishing to Address the Library Board** - none

Visitors attending were Dave DeJager, Jenny Nygren, Kaedon DeJager, Julie Steinhauer, Andy Nygren, and Angie Hull.

### **Monthly Statistics**

January statistics were reviewed.

### **Budget Summary**

Current budget was reviewed.

### **Consideration of Bills for Payment**

Motion by Svec, second Mielke, to pay the January 2025 bills as presented. Motion carried 8-0 on roll call.

### **Committee Reports**

Hiring Committee reported that they have met and will cover more information in closed session. They will also be meeting tomorrow.

### **Librarian's Report**

The library received a donation of \$10,000 from the Carnegie Corporation in celebration of the 250<sup>th</sup> anniversary of the Declaration of Independence.

### **Old Business**

None.

### **New Business**

Motion by Martens, second Gehl, that the Monarch Library System did provide effective leadership and adequately met the needs of the library. Motion carried.

Motion by Svec, second Homan, to accept the 2025 Public Library Annual Report as presented. Motion carried.

Motion by Mielke, second Beer, to accept the revised window replacement quote from Hometown Glass for a total of \$11,010, with the funds coming from the Library's LGIP Trust account. Motion carried 8-0 on roll call.

Key Performance Indicators for libraries were discussed, and a committee comprised of Steve Hill, Mike Beer, and Ryan Mielke will look closer at this when the Department of Public Instruction publishes their new Public Library Standards later this year.

### **Future meetings and gatherings involving the Library Board**

Next tentative meeting: Wednesday, March 18, 2026, at 4:30 p.m.

### **Adjournment**

Motion by Svec, second Mielke, to adjourn at 6:00 p.m. Motion carried.



**MINUTES**  
**CITY OF WAUPUN SPECIAL COUNCIL MEETING**  
**Waupun City Hall – 201 E. Main Street, Waupun WI**  
**Tuesday, February 24, 2026 at 5:30 PM**

**CALL TO ORDER**

Acting Mayor Siebers called the meeting to order at 5:30pm.

**PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION**

The Pledge of Allegiance is heard followed by a moment of silence.

**ROLL CALL**

Council in-person: Acting Mayor Siebers, Alderman Kaczmarek, Alderman Kunz, Alderman Mielke, Alderman Matoushek, Alderman Westphal

Council Virtual-

Council Absent/Excused- Mayor Bishop

Management in-person: Attorney Vande Zande, City Clerk/Treasurer Hull, Administrator Schlieve, Public Works Daane, Recreation Director Kaminski, Deputy Chief Sullivan, Assistant Fire Chief Beer

Management Virtual: Finance Director Langenfeld

Management absent/excused: Library Director Jaeger, Police Chief Rasch, Fire Chief Demaa, Utility Manager Brooks

Audience in-person: Jaedon Buchholz

Audience Virtual: None

**CONSIDERATION - ACTION**

**1. Public Participation Plan for the Community Development Block Grant (CDBG) Program**

Motion Matoushek, second Kunz to approve the Public Participation Program for the Community Development Block Grant (CDBG) Program and to appoint the Waupun Plan Commission as the Citizen Participation Committee. Motion carried 5-0 on roll call.

**2. Amendment to Vacant Land Offer Purchase with CTS Holdings LLC**

Motion Westphal, second Matoushek to amend the offer to purchase and developers agreement with CTS Holdings LLC for an additional acre of land at the price of \$19,000 in the industrial park. Motion carried 5-0 on roll call.

**3. Order/Purchase a Freightliner 114SD plus with Sourcewell pricing**

Motion Matoushek, second Westphal to authorize the Public Works Director to order a Freightliner 114SD from Truck Country for \$146,855 which will be paid in the 2027 budget. Motion carried 5-0 on roll call.

**4. 2026 Asphalt Paving Contract**

Motion Kunz, second Matoushek to award the bid for the 2026 Asphalt Paving Contract to the lowest bidder, Northeast Asphalt in the amount of \$94,630.15. Motion carried 5-0 on roll call.

**ORDINANCES-RESOLUTIONS**

**4. Ordinance to Amend Ch.8.10 Fair and Open Housing**

Motion Matoushek, second Kunz to waive the first reading and adopt Ordinance #26-02 to amend Ch. 8.10 entitled Orderly Conduct-Fair and Open Housing. Motion carried 5-0 on roll call.

**5. Ordinance to amend Ch.6.03(2) Traffic Code-Other Intersection Controls**

Motion Kunz, second Westphal to waive the first reading and adopt Ordinance #26-03 to amend Ch. 6.03(2) entitled Traffic Code-Other Intersection Controls. Motion carried 5-0 on roll call.

**7. Resolution to Adopt a Citizen Participation Plan**

Motion Matoushek, second Westphal to adopt Resolution 02-24-26-01 to Adopt a Citizen Participation Plan for the City of Waupun. Motion carried 5-0 on roll call.

**DISCUSSION-REVIEW**

**8. Emergency Medical Responder (EMR) Service Upgrade**

A majority of Fire Department EMRs have been trained at an EMT-Basic or higher. The City was awarded two state grants which allowed for the purchase of two fully equipped ambulances. Staff applied for a service upgrade with an exemption from the State, seeking approval to operate in a backup capacity to our contracted ambulance provider, staffed with one EMT-Basic and one EMR level certified staff. That request has been granted with requested exemptions. Beginning March 2, 2026, the City will move forward with limited transport capability, responding when our contracted ambulance provider does not have a unit available for incoming 911 calls. Our current contracted provider is Lifestar and remains the City's primary ambulance service. As part of this service upgrade, the City is required over the next four years to strengthen its staffing plan to support sustainable 24/7 coverage.

**CONSENT AGENDA**

Motion Matoushek, second Kunz to approve the Consent Agenda. Motion carried 5-0 on roll call.

**ADJOURNMENT**

At 5:50p, motion Kunz, second Mielke to duly call the meeting adjourned. Motion carried 5-0.



# Waupun Police Department Monthly Report

February 2026

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## Staffing Updates

Our current staff level is (17) full time sworn personnel and (2) non-sworn personnel.

We are currently hiring for (1) patrol officer position. The hiring process will be completed in March.

Officer Brice is deployed with the Army National Guard.

## Community Engagement

FDL Law Executive Board Meeting – Chief Rasch, DC Sullivan

Dodge County Law Executive Board Meeting – Chief Rasch, DC Sullivan

Once a Warrior Always a Warrior – Officer Dean Hopp

Dodge County Detective Meeting – Lt Williams

Fond du Lac County Detective Meeting – Lt Williams

Fond du Lac County SORDT Meeting – Lt Williams

Dodge County APS Meeting – Lt Williams

Dodge County Bi-Annual School Safety Meeting – Lt Williams, Officer Dumke

WBEV Community Comment Radio Show – Chief Rasch, DC Sullivan

Dept of Corrections Community Relations Board Meeting – Chief Rasch, DC Sullivan

REACH Bowling Event – Lt Williams, DC Sullivan, Officer Dumke, Admin Asst Greenfield

Dodge County Free Masons Bear Exchange – Chief Rasch, DC Sullivan

Senior Citizens Police Academy – Officer Dumke, DC Sullivan, Lt Williams, Det Konkel, Officer Hensen, Lt Brzezinski, Chief Rasch

## Department Information

DOJ Drug Trafficking Grant – Waupun PD was advised the grant that was submitted in 2025 was approved. The amount approved was \$24,197 for the purchase of a Pole Camera Surveillance System and a set of recordable infrared surveillance binoculars.

Staff conducted school lock down drills at Waupun Jr./Sr. High School, RRIS, and MVP.

Anniversary – Officer Emma Effert completed 2 years of service.

## Training

WI Chiefs' Conference – Chief Rasch, DC Sullivan

Reasonable Suspicion – Officer Effert, Det Konkel, Lt Williams

Alcohol and Tobacco Enforcement – Officer Schnell

Critical Incident Review – Lt Navis

Public Records Request – Admin Asst Greenfield, Records Clerk DeBoer

Beyond Recruitment – DC Sullivan

Wisconsin Narcotics Officers Association Conference – Det Konkel, Officer Halverson, Officer Knudson



# Waupun Police Department Monthly Report

February 2026

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WI DOJ Division of Criminal Investigation Drug School (week 1) – Det Konkel

### Open Records Requests

We are continuing to field a large number of open records requests. Due to the complexity of some of these requests we are tracking the amount of time it takes to complete these tasks. We are receiving more body worn camera video records request, which take an exorbitant amount of time to process.

2026 January Total – 56

2026 February Total - 39

2026 Total – 95

### Police Activity

February Calls for Service: 960

February Arrests: 15

Code Enforcement	Warnings	Citations	Hours
January	12	4	15.5
February	14	0	13
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

### **Police School Liaison Officer**

26WP01247 – Child Abuse – Male subject taken into custody on Child Abuse charges and female subject referred for Failure to Act and Child Neglect.

26WP01993 – Alleged child porn on subject’s phone. Phone was searched with nothing evidentiary located. Safety talks provided to those involved.

Cites:

26WP01235 - Truancy



# Waupun Police Department Monthly Report

February 2026

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26WP01501 - Contribute to Truancy

26WP01502 - Contribute to Truancy

26WP01504 - Contribute to Truancy

26WP01984 - Loitering

Extra Assignments:

(5) Forensic interviews for child abuse investigation  
(9) Attendance meeting – w/parents  
Presented CWC coloring contest winners with prizes  
CWC Law Enforcement presentation to multiple classrooms  
School Resource Officer Meeting Dodge/FDL County  
WIN class presentation – 30 minute presentation to Jr/Sr HS students

## Investigations

25WP08918 – Theft – Closed – Assist Officer Roberts, Felony theft by employee charges pending.

25WP09651 – Burglary – Inactive – Leads Exhausted

25WP09915 – Drug Investigation – Active – Joint operation w/DTF

25WP09963 – Drug Investigation – Inactive – Leads Exhausted

26WP00699 – Fraud – Closed, financial institute reimbursed customer

26WP01204 – Sexual Harassment – Closed and unsubstantiated

26WP01207 – Child Sex Assault Material – Open – Warrant completed and served

26WP01315 – Death Investigation – Closed – Natural causes

26WP01402 – Drug Investigation – Closed – Assisted Officer Knudson with warrants, Possession Charges Pending.

26WP01432 – Fraud – Open, Warrant completed and served

26WP01508 – Felony Retail Theft – Closed – Suspects identified and charged Felony Retail Theft and Felony Bail Jumping x2

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February 2026 Monthly Report



# Waupun Police Department Monthly Report

February 2026

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26WP01716 – Stalking – Closed – Suspect identified and charged with misdemeanor Global Positioning Device violations

### Additional Tasks

Completed Money Seizure Process from Abresch Case  
Completed Evidence Training – Dept Staff  
Completed Guide and Checklists for Death Investigations  
Creating new evidence packaging guide  
Surveillance of Drug Houses & ATL for BDPD Detectives  
Evidence Management & Destruction  
Collaborated w/ P&P and Prison system to obtain drug intel

### Cellebrite Etraction Totals

2026 February – 4  
2026 Total – 7  
2025 Total – 25 Extractions  
2024 Total – 22 Extractions  
2023 Total – 16 Extractions

Chief of Police Jeremy Rasch



# Waupun Police Department

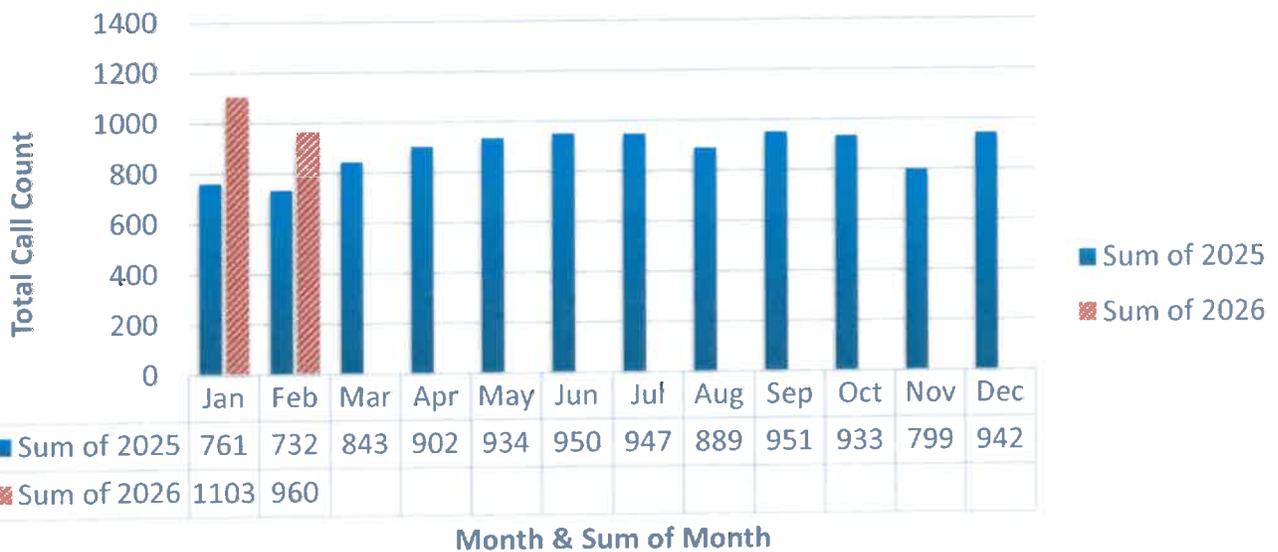
## February 2026



### Monthly Call Volume Report

Call Volume Monthly 2025 - 2026			
Month	2025	2026	Percent Difference
January	761	1103	44.9%
February	732	960	31.1%
March	843		
April	902		
May	934		
June	950		
July	947		
August	889		
September	951		
October	933		
November	799		
December	942		
<b>Grand Total:</b>	<b>10,583</b>	<b>2,063</b>	

### Monthly Call Volume 2025 - 2026





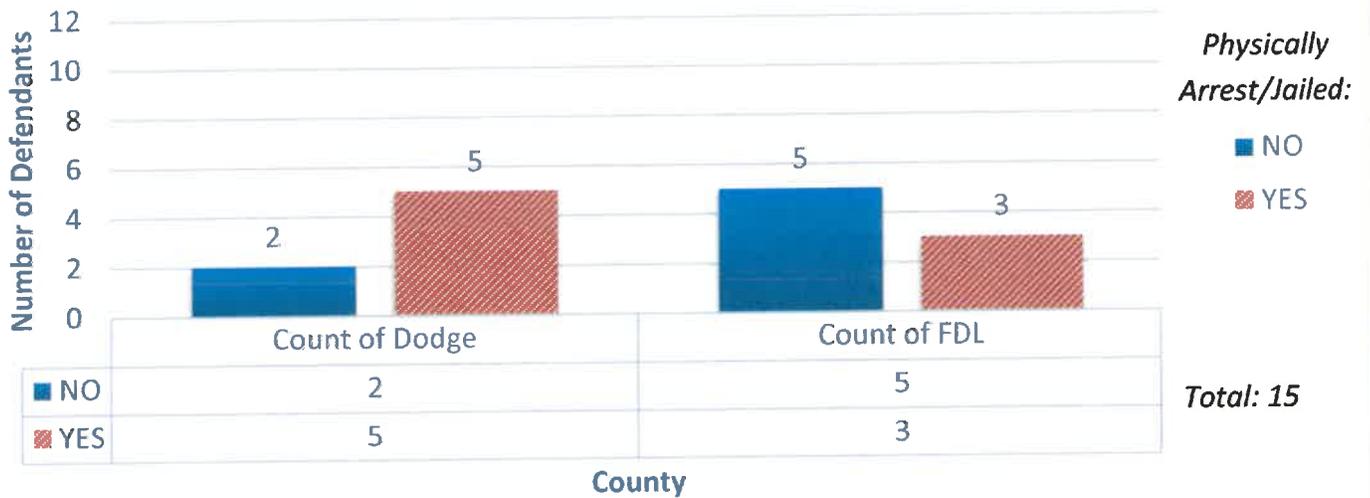
# Waupun Police Department

## February 2026



### Request for Charges & Physical Arrest Report

#### Request for Charges & Physically Arrested February 2026



#### Monthly Arrest & Referral Comparison 2025 - 2026



The total number of arrests or referrals are subject to increase in the event there is an open or ongoing investigation.



# Waupun Police Department Total Call Report



***From: February 1, 2026 To: February 28, 2026***

Agency	Incident Type	Total Incidents
WP	911 CHECK	8
	ABANDONED VEHICLE	1
	ACCIDENT	3
	ACCIDENT W/BLOCKAGE	1
	ACCIDENT W/INJURY	1
	AMBULANCE	44
	ANIMAL BITE	2
	ANIMAL COMPLAINT	4
	ASSIST AGENCY	10
	ASSIST CITIZEN	31
	ASSIST MOTORIST	2
	ATTEMPT TO LOCATE	5
	BIKE STOP	1
	BUILDING CHECK	81
	CHECK WELFARE	25
	CHILD ABUSE/NEGLECT	1
	COURT ORDER VIOLATION	1
	DIRECTED AREA PATROL	190
	DISORDERLY CONDUCT	2
	DOMESTIC	2
	DRUGS/NARCOTICS	2
	EXTRA PATROL	137
	FIGHT	1
	FLOCK ATL	1
	FOLLOW UP	24
	FOOT PATROL	23
	FOUND ANIMAL	3
	FOUND PROPERTY	3
	FRAUD	4
	FUNERAL ESCORT	2
	HARASSMENT	4
	HIGH SPEED CHASE	1
	HIT AND RUN	3
	INFORMATION TO DOCUMENT	2
	INTOXICATED DRIVER	2
	INTOXICATED SUBJECT	1
	INTRUSION ALARM	2
	JUVENILE PROBLEM	1
	LOITERING	3
	NEIGHBORHOOD POLICING	2
	NOISE COMPLAINT	3
	NOTIFY MED EXAMINER	1
	OCCUPIED DISABLED	1
	OFFICER STANDBY	1
	ORDINANCE VIOLATION	28
	PARKING ENFORCEMENT	15



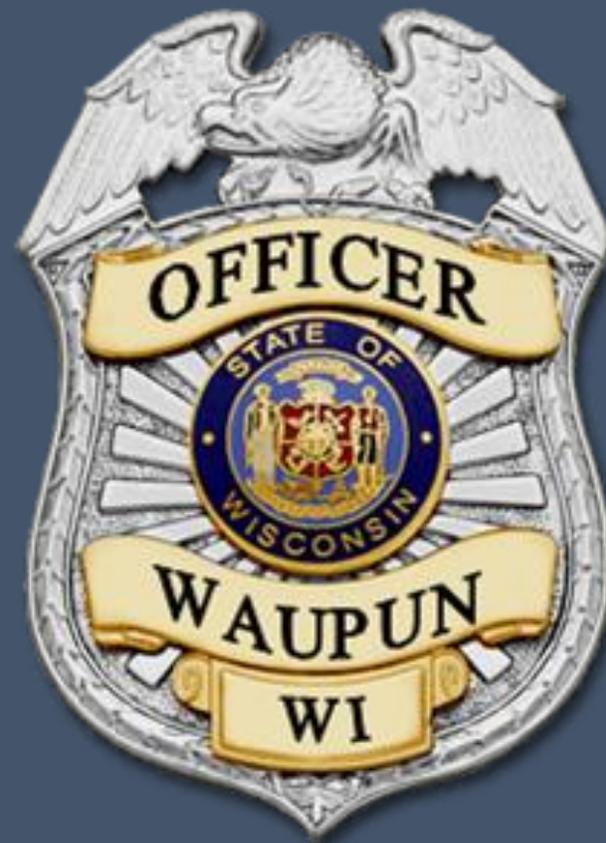
# Waupun Police Department Total Call Report



***From: February 1, 2026 To: February 28, 2026***

PATROL ASSIST FIRE	7
PORNOGRAPHY	2
RAILROAD COMPLAINT	1
RECKLESS DRIVER	5
REPOSSESSION	2
SCAM COMPLAINT	2
SHOPLIFTER	1
SPECIAL ASSIGNMENT	13
STALKING COMPLAINT	1
SUBJECT STOP	4
SUSPICIOUS ACTIVITY	3
SUSPICIOUS VEHICLE	6
TAVERN CHECK	14
THEFT	2
THREATS COMPLAINT	1
TRAFFIC ENFORCEMENT	15
TRAFFIC PROBLEM	4
TRAFFIC VIOLATION	182
TRESPASSING	1
TRUANCY	4
UNSHELTERED	1
WARRANT OTHER AGENCY	4
<b>Total</b>	<b>960</b>

# Waupun Police Department 2025 Annual Report



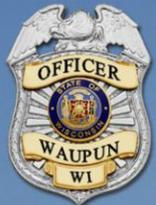
## Message From Chief Jeremy Rasch

As year 2025 has ended I look back throughout the entire year and think, wow that went fast. We on boarded 3 new employees and for the first time in a number of years our staffing was full. 2025 was again a challenging year, but so many people at the police department stepped up to make it a very successful year. We are grateful for the continued support of the entire community. We continue to partner together to provide a safe community. We are again ranked in the top 20 safest cities in Wisconsin. The department will continue to be committed to community events and engagement, proactive policing, and deterring criminal behavior.

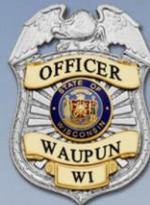
I'm honored to work with a talented and determined team and we are committed to providing a safe environment so that citizens and visitors can work, live, and enjoy a high quality of life.

## Chief of Police Jeremy Rasch





# WAUPUN POLICE DEPARTMENT

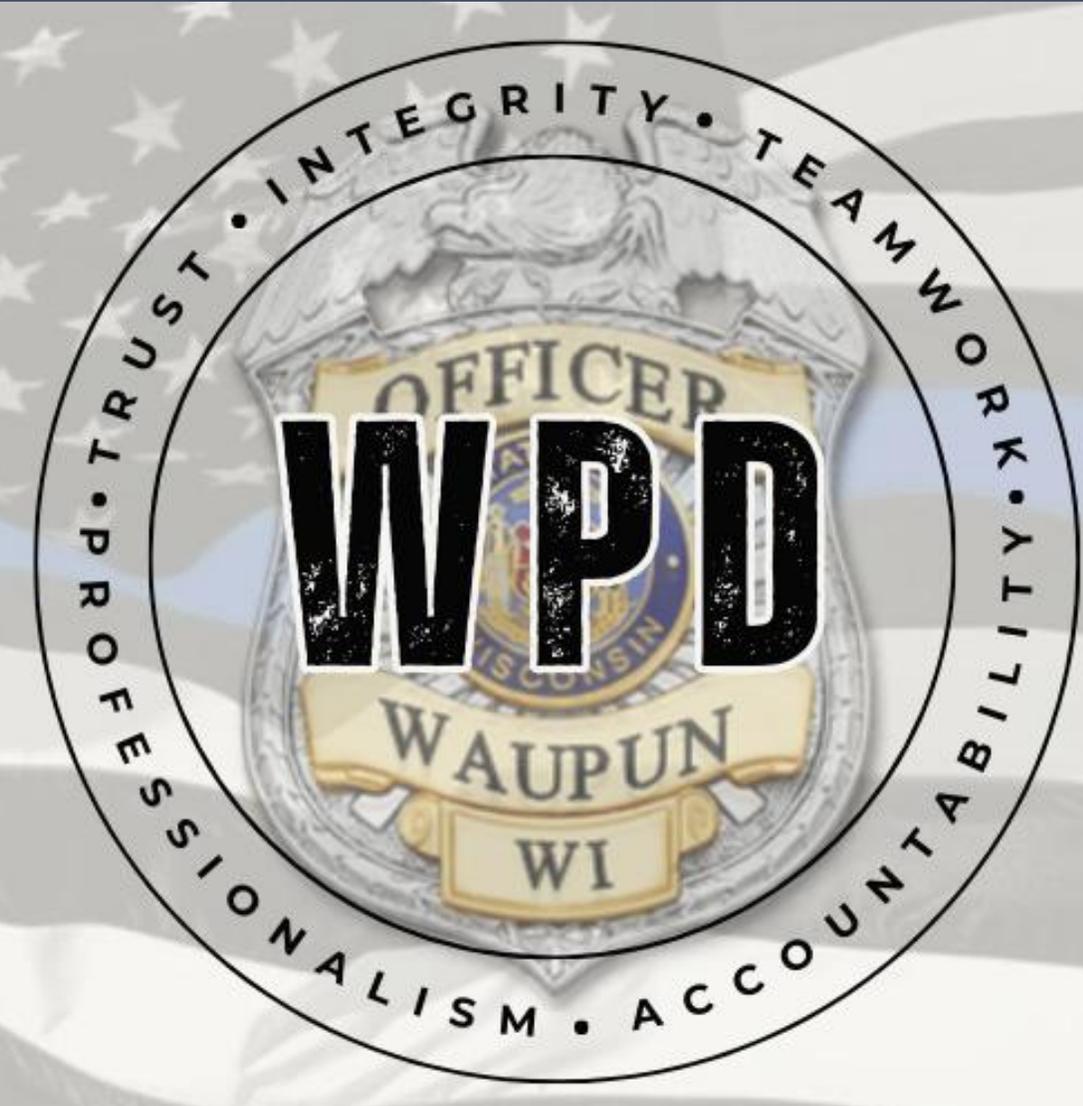
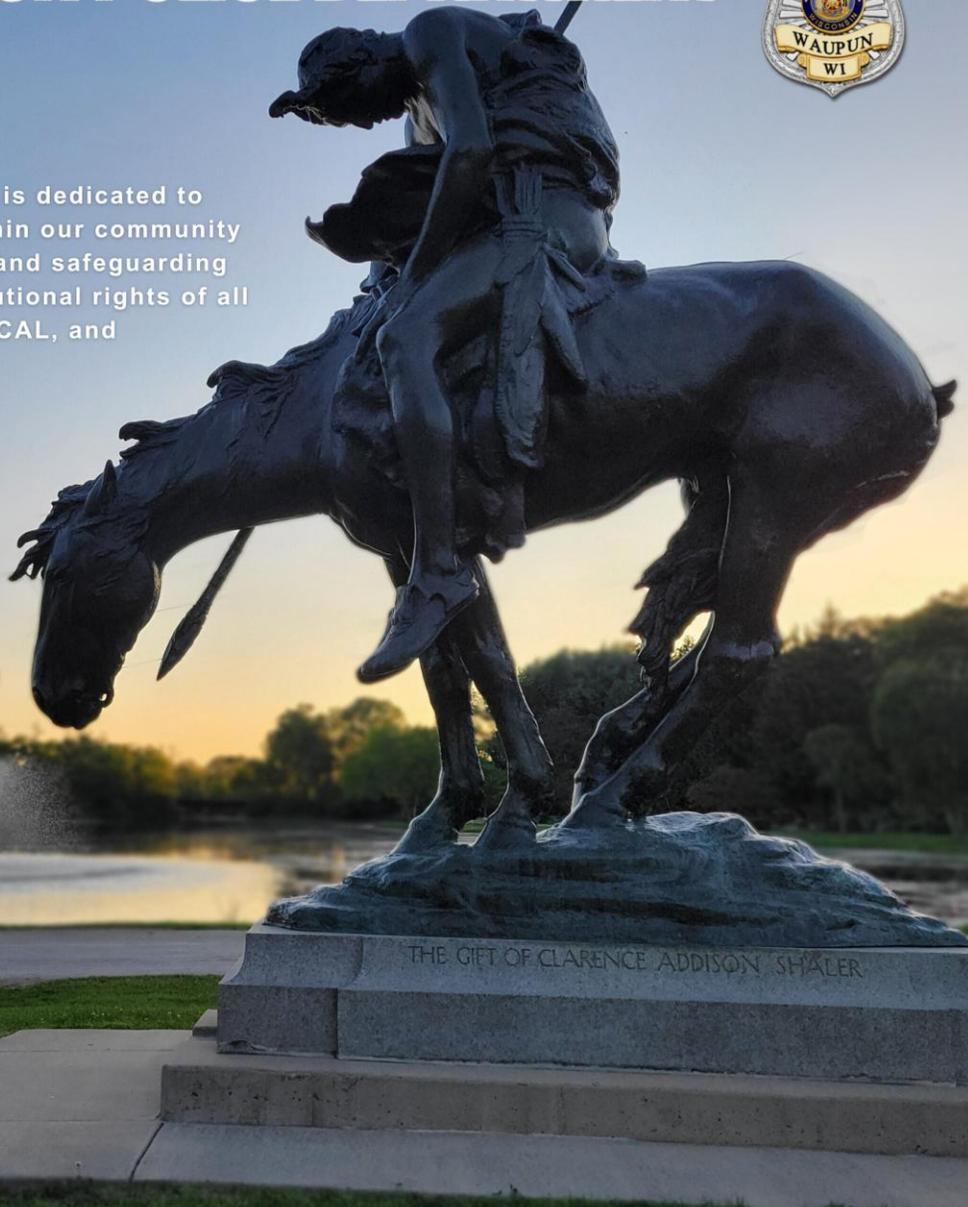


## MISSION

The Waupun Police Department is dedicated to enriching the quality of life within our community by preserving peace and order and safeguarding the lives, property, and constitutional rights of all citizens through HONEST, ETHICAL, and PROFESSIONAL service.

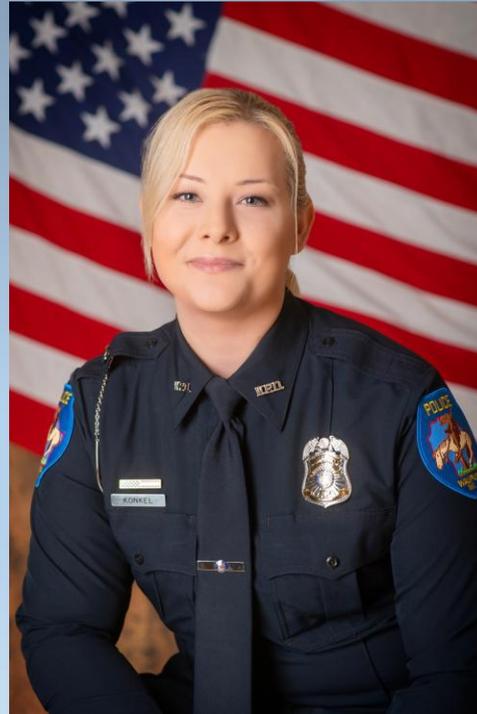
## VISION

To promote and ensure a high quality of life through accountable and innovative law enforcement services, while partnering with the community we serve to make Waupun a SAFE place to LIVE, WORK, and VISIT.



## New Hires

- Officer Dean Hopp was hired in March 2025 after serving with the Dodge County Sheriff's Office and Berlin Police Department for many years.
- Detective Krystal Konkel was hired in March 2025 after serving with Oconomowoc Police Department and Marshall Police Department for many years.
- Officer Charles Hensen was hired in March 2025. He attended Police Recruit School at Fox Valley Tech, graduating in August 2025.





## Waupun Police Department - Accomplishments

Police Staff Wellness Checks – Partnered with Sunrise Counseling for annual wellness checks. All staff members met with the counselor.

Policy Development – Partnered with CSI LLC to update all department policies and meet WILEAG standards. This is likely a 1+ year project. Currently we have completed over 40% of the policy development project.

Detectachem Drug Analyzer – The unit was purchased and staff were trained. The unit was put into service in March, providing additional officer safety measures for narcotics testing.

Succession Focused Training – Numerous staff attended training that will assist the department with succession. Leadership, Training/Instructor, and other Specialty Training courses were attended in 2025 to help prepare staff for current and future needs.

Central Wisconsin Christian Schools – We focused on building strong relationships at CWC and we have assigned staff to more regular assignments at their location. CWC has been extremely open and inviting.

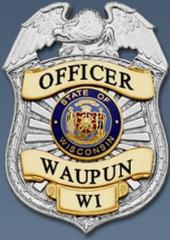
Community Engagement – We continue to focus on community engagement opportunities to enhance partnerships and trust with others throughout our community and beyond.

Cloud Based Camera Storage System – We successfully transitioned our Mobile and Body Worn Camera System to a cloud based storage system from an onsite server storage system.

QR Code Payment System – The city's payment system has been beneficial in collecting parking ticket payments.

Records Request Response Templates – We implemented templates with the appropriate response language for the different types of records requests. This has increased efficiency and provide additional checks and balances for being compliant to the open records law.

Video Redaction and Report Redaction – Records personnel has become proficient utilizing the video redaction software and we began utilizing a new report redaction software which appears to have helped with efficiency.



## Waupun Police Department – Accomplishments

Detective Position – Filled the position with an external hire and it has drastically improved our investigative abilities and efficiency.

Patrol Officer Vacancies Filled – Hired and trained 2 patrol officers.

Drug Task Force Investigator – Officer Knudson was selected as a part-time investigator with the Dodge County Drug Task Force. He has been actively working cases since June.

Instructor Positions – Officer Dumke successfully completed Defensive Tactics Instructor training and is our current in house instructor for that application. Officer Adam Schnell successfully completed Instructor Development Training and will work towards a Firearms Instructor Position in 2026.

Dodge County Major Incident Response Team – Chief Rasch assisted with implementing the countywide response team. Officer Roberts, Officer Warner, and Officer Dumke were selected and completed the required team training. The team will be fully implemented in 2026.

Chaplain Position – Pastor Barry Lang joined the police department as a Chaplain volunteer.

Field Training – Officer Warner was selected and completed Field Training Officer certification. Officer Dean Hopp was selected as well.



## Waupun Police Department – Accomplishments

### Notable Investigations/Court Completion

Reckless Homicide – A 2022 overdose death investigation led to a Department of Justice investigation in which 2 defendants were convicted in federal court of drug trafficking offenses. The defendants received sentences of 10 years and 3 years respectively in federal prison.

Reckless Homicide – A 2023 overdose death investigation went to trial and the defendant was convicted of 1<sup>st</sup> Degree Reckless Homicide.

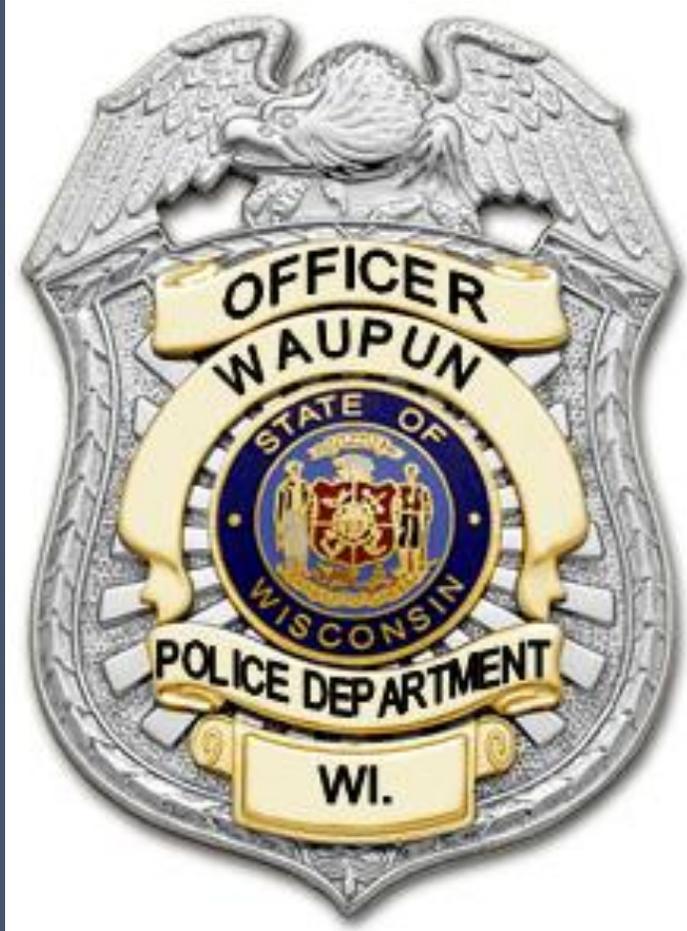
Reckless Homicide – A 2024 homicide did not go to trial as the defendant plead guilty to 2<sup>nd</sup> Degree Reckless Homicide. The defendant has been sentenced to prison.

Dog Attack Incident – The police department worked effectively with the FDL County Humane Society, FDL County DA'S Office, the victims, and the suspect dog owner to come to a successful outcome with the safety of the community in mind.

Sexual Assault – A 32 year old man was taken into custody for sexually assaulting a teenage girl. The man was charged with (4) Felonies and plead to the charges. He was sentenced to prison in January 2026.

Countywide Drug Interdiction – WPD staff participated in a county wide drug interdiction in August, which produced multiple arrests in the city of Waupun and 27 people throughout Fond du lac County were taken into custody.

# DEPARTMENT ROSTER



## Administration

## Serving Since

Chief Jeremy Rasch	01/16/2002
Deputy Chief Ted Sullivan	12/02/2019
Admin Assistant Dawn Greenfield	10/14/2013
Records Clerk Danyelle DeBoer	01/21/2019
LT of Investigations Bobby Williams	12/21/2014
Patrol Lieutenant Brad Brzezinski	06/10/2003
Patrol Lieutenant Trevor Kreitzman	01/08/2004
Patrol Lieutenant Mike Navis	10/18/2002

## Officers

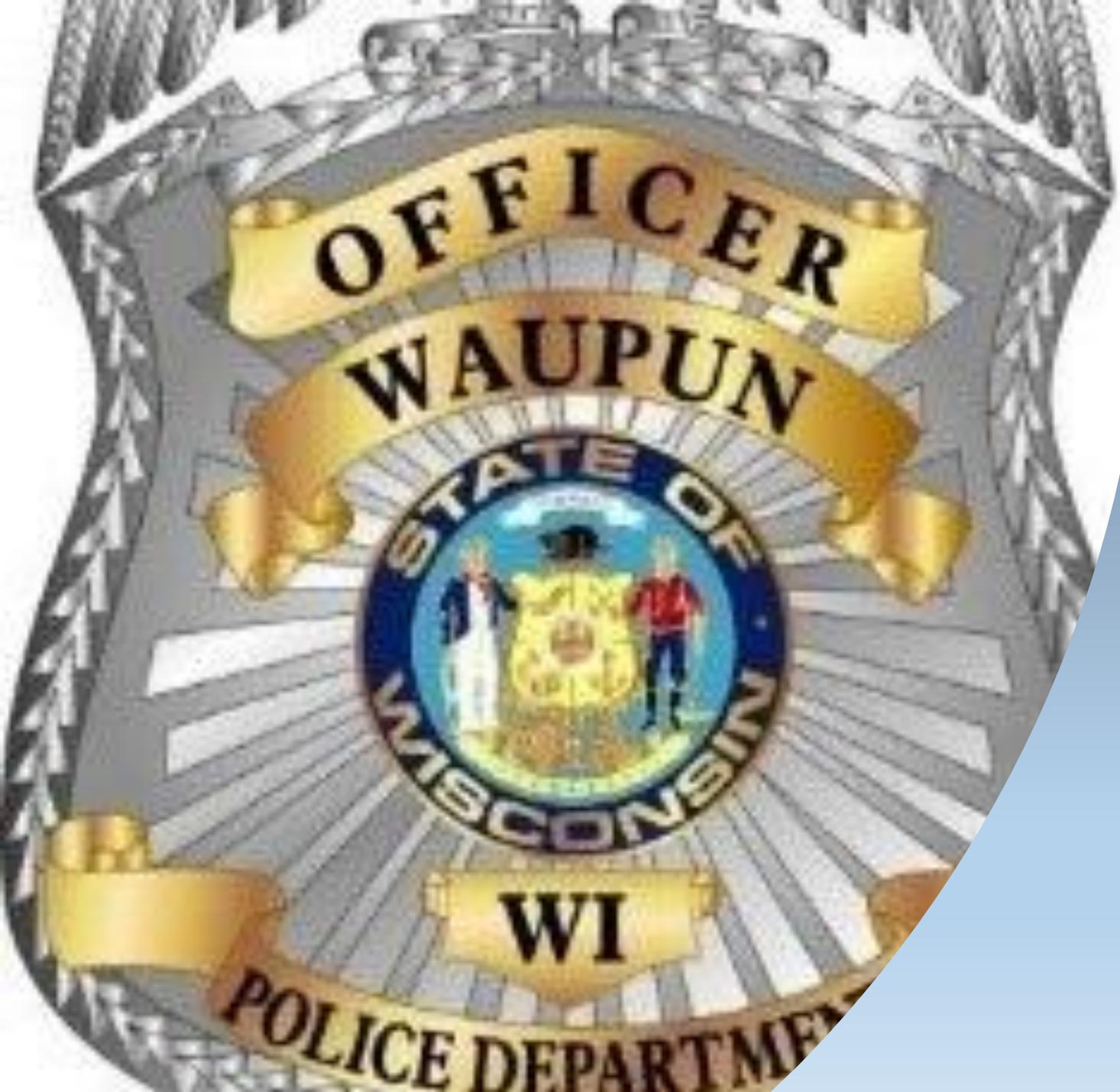
## Serving Since

Patrol Officer Andrew Halverson (K9)	11/04/2016
Patrol Officer Graham Dumke (PSLO)	12/21/2020
Patrol Officer Alex Warner	05/23/2022
Patrol Officer Jaret Knudson	12/13/2022
Patrol Officer Adam Schnell	03/31/2023
Patrol Officer Jonathan Cupery	12/20/2023
Patrol Officer Dax Roberts	01/04/2024
Patrol Officer Emma Effert	02/12/2024
Patrol Officer Kole Brice	03/11/2024
Patrol Officer Dean Hopp	03/03/2025
Detective Krystal Konkol	03/06/2025
Patrol Officer Charles Hensen	03/14/2025

## Chaplains

## Serving Since

Pastor William Gould	04/22/2022
Pastor Barry Lang	05/13/2025



## 2025 Department Awards

Our annual department awards program was implemented in 2017 to formally recognize the **outstanding efforts and accomplishments** of our staff.

Commendation Award  
Officer Graham Dumke

Life Saving Award  
Officer Emma Effert

Military Veteran Pin  
Officer Charles Hensen

Investigator Pin  
Detective Krystal Konkel

Field Training Officer Pin  
Officer Alex Warner  
Officer Dean Hopp

Field Training Supervisor Pin  
Lieutenant Mike Navis

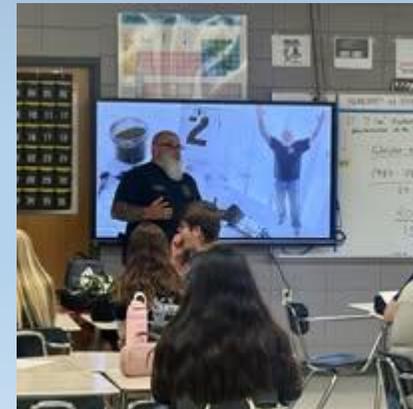
Drug Task Force  
Officer Jaret Knudson

Training Instructor Pin  
Officer Adam Schnell

## Officers and Community

We continue to enjoy spending time in the community with the citizens we serve.

- Community Services Open House
- Reach Bowling Tourney
- Kwik Trip Ribbon Cutting
- School Presentations



# Officers and Community

We still enjoy our lemonade during the warmer months!



# Officers and Community

Thanks for the donations!



## Officers and Community

- 2025 Dodge County Cop's and Bobbers
- WPD Scholastic Book Donation
- Records Clerk DeBoer w/a found kitten



## 2025 Senior Citizen Police Academy

WPD Staff always enjoys sharing information about our profession and department with the Senior Citizens.



# Officers and Community

WPD Staff enjoyed collecting donations for the Police Lights of Christmas and the Cop's on a Rooftop events. Thanks to Culver's, Dunkin' Donuts, and everyone who donated this year!



# Officers and Community

Halloween trick or treating is always a great event in Waupun and staff enjoy putting smiles on the kids' faces.



## Officers and Community

WPD Staff enjoying their off time by giving back to both Fond du Lac County and Dodge County Shop w/a Cop events.



## Officers and Community

WPD Staff enjoyed spreading some holiday cheer!

Waupun Holiday Help, Breakfast w/Santa, and Elks Christmas Basket delivery.



# WPD School Liaison Officer Dumke



School year 2024-2025

Formal Contacts – 282

Informal Contacts – 1619

Police Contacts – 137

Citations:

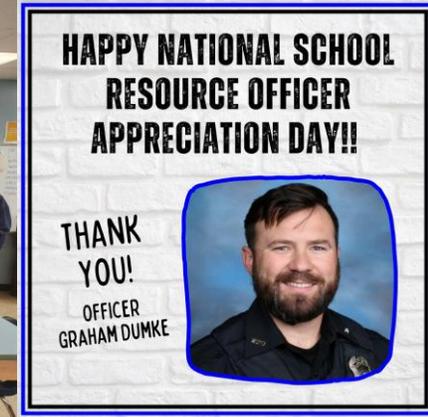
Truancy - 22

Disorderly Conduct - 11

Loitering - 7

New this school year (25/26): I worked closely with Beaver Dam municipal court and the school and was able to successfully assist in implementing Truancy court for Waupun. Other districts have done this and seen great success. Thus far it has shown great promise. I have made it a point to increase my presence at both Rock River Intermediate and Meadow View Primary. I spend one full day at Rock River every week and half a day every week at Meadow View Primary. Doing this has greatly improved my relationship with both schools and the students in both.

School safety continues to be the #1 priority. Many changes and enhancements have been done to see this through including more trainings at the schools and even infrastructure adjustments. We are continuing to make plans to improve the way lockdown drills are performed to get the school more involved beyond their current requirements. We also worked with Dodge County in establishing a county-wide reunification site.





# Waupun Police Department Total Call Report

From: January 1, 2025 To: December 31, 2025



Agency	Incident Type	Total Incidents
WP	911 CHECK	297
	ABANDONED VEHICLE	21
	ABUSE/NEGLECT	1
	ACCIDENT	117
	ACCIDENT FIRE	1
	ACCIDENT W/BLOCKAGE	16
	ACCIDENT W/INJURY	13
	ALL OTHER OFFENSES	2
	AMBULANCE	543
	AMBULANCE	1
	ANIMAL ABUSE	8
	ANIMAL BITE	9
	ANIMAL COMPLAINT	82
	ANNOYING PHONE CALLS	4
	ARSON INVESTIGATION	1
	ASSAULT	1
	ASSIST AGENCY	154
	ASSIST CITIZEN	295
	ASSIST MOTORIST	28
	ATTEMPT TO LOCATE	20
	ATV COMPLAINT	4
	AUTO THEFT	5
	BATTERY	2
	BIKE STOP	1
	BUILDING CHECK	602
	BURGLARY	4
	CAR IN DITCH	4
	CAR VS DEER	4
	CARCASS IN ROADWAY	3
	CASE TAKEN IN ERROR	9
	CHAPTER 51	5
	CHECK WELFARE	231
	CHILD ABUSE/NEGLECT	12
	CHILD CUSTODY	25
	CHILD LEFT AT ACHOOL	1
	CIVIL PROBLEM	38
	COMPLIANCE CHECK	5
	COURT ORDER VIOLATION	9
	CRIMES WITH CHILDREN	5
	CRIMINAL DAMAGE TO PROPERTY	3
	DEATH INVESTIGATION	11
	DEPARTMENT K9 DOG	11
	DIRECTED AREA PATROL	1952



# Waupun Police Department Total Call Report

From: January 1, 2025 To: December 31, 2025



DISABLED VEHICLE	13
DISORDERLY CONDUCT	83
DOMESTIC	36
DRUGS/NARCOTICS	59
DUI ALCOHOL OR DRUGS	2
ELDER ABUSE/NEGLECT	2
EMBEZZLEMENT	2
EXTRA PATROL	1222
FIGHT	6
FIREARM DENIAL NOTICE	1
FIREWORKS COMPLAINT	19
FLOCK HIT / ATL	3
FOLLOW UP	419
FOOT PATROL	135
FOOT PURSUIT	2
FOUND ANIMAL	26
FOUND ANIMAL CLAIMED	1
FOUND JUVENILE	4
FOUND PROPERTY	80
FRAUD	20
FUNERAL ESCORT	46
GAS DRIVE OFF	9
HARASSMENT	32
HIGH SPEED CHASE	5
HIT AND RUN	41
HOUSE WATCH REQUEST	19
INFORMATION REPORT	1
INFORMATION TO DOCUMENT	35
INTOXICATED DRIVER	24
INTOXICATED SUBJECT	13
INTRUSION ALARM	50
JA UNDERAGE ALCOHOL	2
JUVENILE PROBLEM	93
LEWD/LACIVIOUS	1
LITTERING	3
LOITERING	10
LOST ANIMAL	3
LOST PROPERTY	4
MENTAL SUBJECT	2
MINI DIRT/BIKE COMPLAINT	1
MISSING ADULT	8
MISSING JUVENILE	2
MUTUAL AID/ASSIST AGENCY	1
NEIGHBOR DISPUTE	19



# Waupun Police Department Total Call Report



*From: January 1, 2025 To: December 31, 2025*

NEIGHBORHOOD POLICING	16
NOISE COMPLAINT	39
OCCUPIED DISABLED	14
OCCUPIED VEHICLE LOCKOUT	3
OFFICER STANDBY	15
OPEN DOOR	10
ORDINANCE VIOLATION	232
OVERDOSE	10
PAPER SERVICE	9
PARKING ENFORCEMENT	221
PATROL ASSIST FIRE	97
PORNOGRAPHY	4
PRISONER TRANSPORT	1
PROBATION/PATROL VIOLATION	10
PROPERTY DAMAGE, NOT VANDALISM	2
PSYCHIATRIC/SUICIDE ATTEMPT	1
RAILROAD COMPLAINT	2
RECKLESS DRIVER	132
REPOSSESSION	11
RESTRAINING ORDER VIOLATION	10
RUNAWAY	12
SCAM COMPLAINT	33
SCHOOL CROSSING	7
SEARCH WARRANT	4
SEX OFFENDER	1
SEXUAL ASSAULT	20
SHOPLIFTER	8
SPECIAL ASSIGNMENT	160
STALKING COMPLAINT	4
SUBJECT STOP	40
SUBJECT WITH A WEAPON	1
SUSPICIOUS ACTIVITY	115
SUSPICIOUS VEHICLE	79
TAVERN CHECK	72
THEFT	41
THREATS COMPLAINT	30
TRAFFIC COMPLAINT	4
TRAFFIC ENFORCEMENT	136
TRAFFIC PROBLEM	40
TRAFFIC VIOLATION	1677
TRESPASSING	13
TRUANCY	29
UNDERAGE POSSESSION	7
VANDALISM	27



# Waupun Police Department Total Call Report



*From: January 1, 2025 To: December 31, 2025*

VEHICLE LOCKOUT	2
VIN CHECK	2
WARRANT	18
WARRANT OTHER AGENCY	27
WRONG WAY DRIVER	18
<b>Total</b>	<b>10585</b>

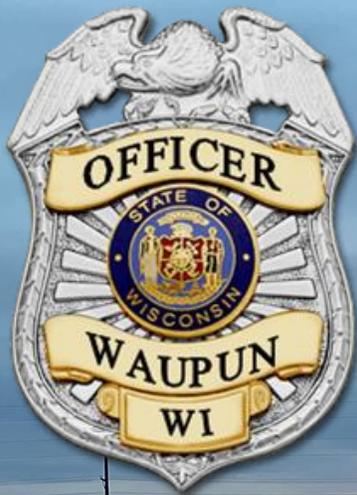
**Waupun PD Group A Crime Counts by Incident/Arrest Date**

Crime Category	2018 Offenses	2019 Offenses	2020 Offenses	2021 Offenses	2022 Offenses	2023 Offenses	2024 Offenses	2025 Offenses
<b>Total Group A Crime</b>	<b>355</b>	<b>324</b>	<b>257</b>	<b>195</b>	<b>226</b>	<b>287</b>	<b>308</b>	<b>319</b>
<b>Crimes Against Persons</b>	<b>57</b>	<b>32</b>	<b>36</b>	<b>29</b>	<b>52</b>	<b>66</b>	<b>106</b>	<b>111</b>
Murder & Non-Negligent Manslaughter	0	1	0	0	0	0	1	0
Manslaughter by Negligence	0	0	0	0	0	0	0	0
Sex Offenses	15	7	10	10	9	7	13	6
· Rape	7	1	6	3	4	4	3	2
· Sodomy	0	0	0	1	0	0	0	1
· Sexual Assault w/Object	0	0	0	0	1	0	1	1
· Fondling	8	6	4	6	4	3	9	2
Sex Offenses - Nonforcible	2	5	5	3	2	5	3	10
· Incest	0	0	2	0	0	0	0	0
· Statutory Rape	2	5	3	3	2	5	3	10
Assault Offenses	39	19	18	13	38	48	79	92
· Aggravated Assault	5	1	7	8	12	13	26	27
· Simple Assault	30	17	10	4	21	28	34	43
· Intimidation	4	1	1	1	5	7	19	22
Kidnapping/Abduction	1	0	3	3	3	5	7	3
Human Trafficking	0	0	0	0	0	1	3	0
· Human Trafficking Commercial Sex Acts	0	0	0	0	0	1	3	0
· Human Trafficking Involuntary Servitude	0	0	0	0	0	0	0	0
<b>Crimes Against Property</b>	<b>154</b>	<b>124</b>	<b>109</b>	<b>112</b>	<b>102</b>	<b>96</b>	<b>91</b>	<b>116</b>
Robbery	0	0	0	0	1	0	0	1
Burglary	13	9	4	8	2	2	5	10
Theft/Larceny	75	53	38	37	27	38	31	30
· Theft - Pocket-Picking	0	0	0	0	0	0	0	0
· Theft - Purse Snatching	0	0	0	0	0	0	0	0
· Theft - Shoplifting	9	5	4	6	3	8	5	9
· Theft From Building	2	5	3	1	3	10	6	10
· Theft From Coin-Op. Machine	0	1	0	0	0	0	2	1
· Theft From Motor Vehicle	3	11	0	1	0	4	5	2
· Theft of Motor Vehicle Parts	0	3	1	0	3	1	0	1
· Theft - All Other Larceny	61	28	30	29	18	15	13	7
Motor Vehicle Theft	5	2	3	8	3	1	5	5
Stolen Property Offenses	0	0	1	1	0	1	2	2
Arson	0	2	0	0	0	0	1	1
Counterfeiting/Forgery	7	4	2	4	4	3	1	5

Fraud Offenses	15	15	29	25	31	22	19	21
· Fraud - False Pretenses	9	9	14	11	13	6	8	11
· Fraud - Credit Card/ATM	3	1	3	2	2	3	2	0
· Fraud - Impersonation	3	5	7	5	1	6	1	1
· Fraud - Welfare	0	0	0	0	0	0	1	0
· Fraud - Wire	0	0	0	0	4	2	2	2
· Fraud - Identity Theft	0	0	5	7	11	4	5	7
· Fraud - Hacking/Computer Invasion	0	0	0	0	0	1	0	0
Embezzlement	2	3	0	0	2	1	1	1
Extortion/Blackmail	0	0	1	0	0	0	2	3
Bribery	0	0	0	0	0	0	0	0
Destruction/Vandalism	37	36	31	29	32	28	24	37
<b>Crimes Against Society</b>	<b>144</b>	<b>168</b>	<b>112</b>	<b>54</b>	<b>72</b>	<b>125</b>	<b>111</b>	<b>92</b>
Weapon Law Violations	0	4	1	3	4	6	7	6
Prostitution Offenses	0	0	3	0	0	0	0	1
· Prostitution	0	0	3	0	0	0	0	1
· Prostitution - Assisting	0	0	0	0	0	0	0	0
· Prostitution - Purchasing	0	0	0	0	0	0	0	0
Drug/Narcotic Offenses	143	160	105	51	65	118	94	77
· Drug/Narcotics Violations	89	96	58	32	37	68	59	48
· Drug Equipment Violations	54	64	47	19	28	50	35	29
Gambling Offenses	0	0	0	0	0	0	0	0
· Gambling - Betting	0	0	0	0	0	0	0	0
· Gambling - Operating	0	0	0	0	0	0	0	0
· Gambling - Equipment Violations	0	0	0	0	0	0	0	0
· Gambling - Sports Tampering	0	0	0	0	0	0	0	0
Pornography	1	2	3	0	3	1	10	7
Animal Cruelty	0	2	0	0	0	0	0	1

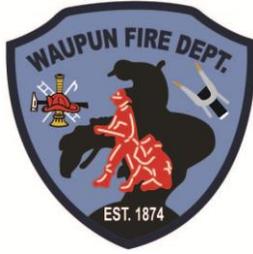
**Waupun PD Group B Crime Counts by Arrest Date**

Total Group B Arrests	211	210	192	125	91	86	117	118
· Bad Checks	0	0	0	0	0	0	0	0
· Curfew/Loitering/Vagrancy	1	1	1	1	1	0	2	3
· Disorderly Conduct	80	90	81	57	36	27	47	42
· Driving Under the Influence	44	39	37	17	20	18	20	15
· Family Offenses Nonviolent	0	3	1	1	2	0	1	7
· Liquor Law Violation	12	14	15	4	0	0	4	4
· Peeping Tom	0	0	0	0	0	0	0	0
· Trespass of Real Property	3	1	2	1	0	1	0	3
· All Other Offenses	71	62	55	44	32	40	43	44



# 5 Year Call Volume Comparison

Year	Calls for Service
2025	10,583
2024	9,432
2023	12,068
2022	11,172
2021	12,166



# Waupun Fire & Rescue

16 E. Main Street Waupun, WI 53963

Non-emergency Number: 920-324-7910

B.J. DeMaa, Chief  
bjdema@waupunpd.org

## February Chief's Report:

### Call Summary:

	February 2026	2026 YTD	February 2025	2025 YTD
City Fire	9	20	6	17
City EMR	46	101	48	101
Country Fire	5	13	8	17

### Staffing:

- Fire: 30 of 31 positions filled
  - o 3 firefighters currently enrolled in Fire Officer I
  - o 1 firefighter currently enrolled in Firefighter I
  - o 1 firefighter currently enrolled in Driver Operator/Pumper
  - o Both Youth Apprentice students enrolled in the K12 Fire & EMS Academy through MPTC. They are taking the EMT-Basic course.
- EMS: 10 of 15 positions filled
  - o 1 firefighter currently enrolled in Emergency Medical Responder

### Training:

- Fire:
  - o 2/2 – Orientation for new SCBAs (vendor provided)
  - o 2/9 – Vehicle stabilization and extrication
  - o 2/16 – Fire alarm systems overview (J.F. Ahern)
  - o 2/23 – Cancelled due to a fire call that came in during training
- EMS:
  - o 2/25 – Cardiac monitor use/overview; patient assessments; a live scenario was conducted that involved a patient assessment, loading patient into the ambulance, providing a radio report to the hospital, transporting to hospital, and the patient report/handoff to hospital staff.

### Department updates:

- Continue to hold meetings with the owner of 331 Bly Street regarding facility concerns and lack of compliance with fire codes. Drawings of the existing building have held up the process in being able to get the new alarm system designed.
- Sprinkler system inspection was completed at the new Carver Flats Apartments. This inspection was in the first building that will be opened.
- Sprinkler system inspection was completed at the new Eagle Flexible Packaging building.
- Met with 4 of our new firefighters to talk through their first 6 months with the department.

March 19, 2026

- Participated in the REACH Waupun bowling fundraiser at Jud's.
- The Dodge County Fire Chiefs Association boat that was housed here in Waupun has been reassigned to the CLR Fire Department. Dodge County was looking to move ownership of the boat to the agency housing it. At that point, that agency would have been responsible for all costs.
- Lance Thomas gave a Falls presentation as part of the Senior Citizen Academy. The focus was to bring awareness around falls in the home and ways individuals can eliminate fall risks. Falls are the #1 call-type that we respond to for EMS.
- Met with contracted EMS provider to notify them of our move to an EMT, transport-capable, level service. We will continue to provide support on all call types. When they do not have an ambulance, they will notify dispatch that Waupun EMS should do the transfer. This eliminates a 20–30-minute delay for patients waiting for EMS to come from another City.
- Mike continues to work with ImageTrend (our Records Management System provider) on issues related to the new National Emergency Response Information System (NERIS). NERIS is the new federal fire incident reporting program that went live in January.
- Spoke with two students from the Waupun Area School District regarding our Youth Apprenticeship program. Both of them have an interest in the program for the 2026/2027 school year.
- Repairs to the damaged pump on the bush truck were completed. The pump blew apart when water froze in it during a long duration call in freezing weather. Despite being drained in December (after fall fire season), water got back in the pump as a result of a failed valve.

**February Fire Officer's meeting notes:**

- Officers reviewed updated MABAS binders (each officer now carries their own binder in their vehicle) and vehicle assignments. All recent hires have been assigned to a vehicle.

**February EMR Officer's meeting notes:**

- Discussed final punch-list items that need to be completed prior to the service level upgrade on March 2.

**Recruitment and Retention meeting notes:**

- The group did not meet in February.



<b>REPORT DATE:</b>	March 24, 2026
<b>DEPARTMENT:</b>	Recreation
<b>PREPARED BY:</b>	Rachel Kaminski

**COMMUNITY CENTER 2026:** *Data collected 3/18/26*

**Membership**

**Unduplicated New People Per Month**

Jan - 26	Feb - 26	Mar - 26
31	27	4

**Member Average Daily Attendance**

January 2026		February 2026		March 2026	
Checkin Count	3090	Checkin Count	3133	Checkin Count	1793
Days in Range	26	Days in Range	24	Days in Range	14
Avg Duplicated	118.85	Avg Duplicated	130.54	Avg Duplicated	128.07
Avg Per Weekday	Monday 176.25 Tuesday 147 Wednesday 155.25 Thursday 160.75 Friday 83.2 Saturday 23.4	Avg Per Weekday	Monday 199 Tuesday 134.75 Wednesday 155 Thursday 160 Friday 118 Saturday 16.5	Avg Per Weekday	Monday 213.5 Tuesday 126.67 Wednesday 124.33 Thursday 167 Friday 120.5 Saturday 19
Avg Per Day by Month	January 118.85	Avg Per Day by Month	February 130.54	Avg Per Day by Month	March 128.07

**Day Passes**

**Duplicated Per Month**

Jan - 26	Feb - 26	Mar - 26
255	288	140

**Rentals**

Jan - 26	Feb - 26	Mar - 26
8	0	3

**GENERAL COMMENTS & UPDATES:**

- January - May: MVP 1<sup>st</sup> grade classes attending Community Center Buddy Bingo
- January 20 - March 3 – Community Center Citizens Academy – 41 participants
- Closed due to weather on Monday, March 16. Closing notification through Waupun Recreation Department Facebook, City website, Community Center exterior digital display, Recorded phone call to all members through membership software program
- March 16 - One Year Anniversary of Community Center Part-Time Staff - Brenda Mueller, Kim DeBoer, Jeff Bruins and Denis Christopherson. Celebration will be rescheduled due to weather sometime in April.
- St. Patrick's Day Party on March 18 (rescheduled due to weather) - 51 participants
- Spring Break Activities for children: Open Gym Mondays Noon-4pm, Open Gym Tuesdays Noon-2pm & 3-4pm, Open Gym Wednesdays Noon-2pm & 3-4pm. Open Gym Thursdays Noon-4pm, Open Gym Fridays Noon-4pm, Schools Day Out on Monday, March 30 with bag lunch, crafts, organized gym games and sports, and open gym
- Park Program Dates: June 8 – August 14, 2026
- Waupun Family Aquatic Center will open on June 6, 2026
- Board of Park & Recreation Commission Meeting: Monday, March 23 at 5:30pm at Community Center



TO: Waupun Utilities Commissioners  
FROM: Steve Brooks, General Manager  
DATE: March 9, 2026  
SUBJECT: General Manager Report

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### **APPA Legislative Rally**

Mayor Bishop and I attended the American Public Power Association Legislative Rally held February 23–25 in Washington, D.C. The event provided an opportunity to meet with members of our federal delegation and discuss issues affecting locally owned public power utilities.

Discussions focused on ensuring future federal energy policies support public power utilities in maintaining affordable rates while safeguarding grid reliability amid increasing electricity demand. We also highlighted the importance of continued federal funding for disaster response and the Low-Income Home Energy Assistance Program (LIHEAP), which remains critical for supporting income-qualified customers.

During our visit, we met individually with Representative Glenn Grothman and his staff, as well as with Senator Ron Johnson and Senator Tammy Baldwin. We appreciate the opportunity to engage directly with our congressional delegation and value their willingness to discuss the priorities and challenges facing locally owned utilities and the communities we serve.

### **Community Impact Program**

Staff met virtually on March 3 with Focus on Energy (FOE) representatives regarding the Community Impact Pilot Program. The program has been operating for three years and serves approximately six utilities or communities annually. It is designed to support locally owned “mom and pop” businesses through a streamlined energy-efficiency upgrade process with minimal administrative burden for the customer. The FOE team is working with the utility’s advisory group to identify qualifying businesses. FOE provides an initial \$10,000 in funding, with potential project support of up to \$30,000 depending on customer contribution.

Once businesses are selected, FOE will contact them to gauge interest and schedule a facility assessment in May to confirm enrollment. Eligible improvements include HVAC systems, boilers, kitchen equipment, lighting, and refrigeration, with projects expected to be completed within 120 days.

## **Safety Award of Excellence**

We are pleased to announce that Waupun Utilities has been selected as a recipient of the 2025 American Public Power Association Safety Awards of Excellence – Diamond level, the highest tier of this prestigious annual recognition. The award honors public power utilities with exemplary safety records, low injury incidents, and a strong safety culture. This recognition reflects our team's steadfast commitment to workforce safety and leadership within the public power community. Award recipients will be formally recognized at the 2026 APPA Safety Summit.

## **MEUW 96<sup>th</sup> Annual Conference**

The MEUW 96<sup>th</sup> Annual Conference will be held May 12–14, 2026, in Madison and Sun Prairie. This longstanding event brings together municipal employees, elected officials, governing body members, and industry partners to share best practices, discuss emerging utility issues, and strengthen the public power community.

The program includes “Day at the Capitol” on May 12, offering attendees the opportunity to engage with lawmakers and learn about state and federal policy developments. May 13 features a golf outing, utility governance roundtable, host utility tours, trade show, and welcome reception. The main program on May 14 includes the annual business meeting, large-group sessions, and breakout discussions addressing key topics affecting municipal utilities locally and nationally.

Utility commissioners and other stakeholders are encouraged to attend. For registration or additional information, please contact me.

## **Regional Power Dinner**

Join fellow member utility staff, governing body representatives, and locally elected officials for WPPI Energy's upcoming Regional Power Dinner on June 17 in Okauchee Lake. This event provides an opportunity for member managers and utility leadership to connect, share local perspectives, and learn more about the development of WPPI's next business plan. Please let me know if you are interested in attending. I would be happy to provide additional details and assist with registration.

## **Scholarship Reminder**

Waupun Utilities, in partnership with WPPI Energy, is again offering scholarships to graduating high school seniors planning to pursue post-secondary education. Eligible applicants must have a parent or guardian who is a Waupun Utilities customer. The application deadline is April 6, 2026, and we encourage anyone who knows a qualifying senior to help spread the word. At this time, we have received relatively few applications, so your assistance in reaching potential applicants is greatly appreciated.

This concludes my report for March 2026. Please contact me at 324-7920 or [sbrooks@waupunutilities.org](mailto:sbrooks@waupunutilities.org) with any questions or concerns.



TO: Waupun Utilities Commissioners  
FROM: Owen Vande Kolk, Electric Operations Superintendent  
DATE: March 9<sup>th</sup> 2026  
SUBJECT: Electric Operations Report

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## **Electric Department Update:**

### Call-Ins

- No Call-Ins to report.

### Development Planning

- The WU electric department continues coordination, design, material procurement, and construction activities for the following projects:
  - 56-Unit Housing Complex (Bayberry Ln)
    - Building 1 and 2: All 34 meters are installed and energized.
    - Building 3 and 4: Still under construction.
  - Shaler Dr Extension
    - Estimate for new street lighting from Bayberry Ln to Mayfair along Shaler Dr extension to go out next week.
  - Potential 45-Lot Single-Family Subdivision
    - Estimate submitted to developer.
  - City of Waupun Alley Project
    - Material procurement and project planning are underway for the electric department to rebuild part of a main feeder in the 300-400 blocks of E. Main.
    - The main infrastructure will remain overhead.

### 2026 Line Clearance Tree Trimming

- Crew will complete trimming on circuits scheduled for clearance in 2026.
- All winter line clearance trimming is scheduled to be completed in coming weeks.

### Watertown/Wilcox/Brown St

- Reconstruction will start in early spring in this area.
- Replacing all poles and conductors.
- All copper primary and secondary will be replaced with stronger, more reliable ACSR.
- Project provides a good road option for wet spring conditions.

## Porcelain to Polymer Cutout Replacements

- Crew will start working on replacement of aging and failing porcelain cutouts.
- Replacements will reduce call-ins and improve system reliability.
- Approximately 375 porcelain cutouts have been identified system-wide.

## Business Park Substation and Feeder Build-Outs

- Began developing project estimates and a timeline for the Business Park Substation, feeder build-outs, and voltage conversion of 4kV circuits.
  - Utilizing a system map created by WPPI's GIS service, which shows remaining 4kV distribution transformer data, to develop estimates and request quotes for dual-voltage distribution transformers needed on the existing 4kV system.
  - Transformer procurement planning incorporates WPPI's transformer loading tool to ensure proper sizing for both load capacity and operational efficiency.
  - Preliminary transformer budget numbers have been received from vendors and will be used to refine cost estimates for multi-circuit voltage conversion efforts.
  - Yard and storage building design and planning to begin in the first quarter of 2026.
  - On 2/11, personnel from ATC, Forster Engineering, and WU were on-site for a walkthrough of the proposed substation site.
  - Meeting scheduled with designer for construction of cold storage building.
  - Continue to work with engineering and the PSC to ensure the completion of the Construction Authorization through the PSC of Wisconsin.

This concludes my report for the March 2026 WU Commission Meeting. Please contact me at 324-7920 or [ovandekolk@waupunutilities.org](mailto:ovandekolk@waupunutilities.org) with any questions or concerns.



TO: Waupun Utilities Commissioners  
FROM: Darren Sytsma  
DATE: March 9, 2026  
SUBJECT: Monthly Operation Report

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#### **Water Treatment Facility:**

- **Call-In Report**

Staff reported to the water plant for an RO#2 concentrate control valve failure alarm on 2/28, which created an uncontrolled shutdown sequence.

- **Operations**

Staff met with Municipal Well and Pump to introduce change in utility representation, as well as the recent representative change at Municipal Well. Discussion included past and present work performed for the utilities, as well as pros and cons of line shaft or submersible well configurations with respect to future reliability and longevity of Well #6.

Staff also met with USG Water Solutions, the supplier of our water tower contracts. Discussed recent change in utility representation and reviewed current maintenance contracts for both water towers. Recent annual inspection reports were reviewed, status of current and future budgeting requirements, and a detailed future service schedule was provided.

Water quality remains stable, despite the fluctuating temperatures. The team is effectively managing the various challenges that arise. Keeping things stable over time is key to ensuring clean water is consistently delivered to the community, while also meeting regulatory requirements.

#### **Wastewater Treatment Facility:**

- **Call-In Report**

Staff reported to a PLC/PC failure on 2/26. Upon arrival, it was noted that Ruekert-Mielke IT staff were already online repairing the issue.

- **Operations**

Proficiency testing for 2026 has been completed, and all parameters have passed within the required criteria. This means the wastewater laboratory is demonstrating the necessary competence and accuracy in its analyses. Successful completion is crucial for maintaining accreditation and ensuring the lab meets regulatory standards set by the Wisconsin Department of Natural Resources. With this achievement, the lab is well-positioned to maintain accreditation, report accurate results, and continue providing reliable environmental data.

## **Wastewater Operations Continued:**

Staff performed a successful cleaning-in-place (CIP) process for Membrane #2. The cleaning process removed accumulated fouling and restored permeability to improve treatment efficiency and maintain stable operating pressures. Following the cleaning, the transmembrane pressures have returned close to base line levels, indicating that the systems are operating efficiently.

Mulcahy Shaw performed service work on the Alyza Mix Feed ortho phosphorus analyzer. This analyzer is a crucial instrument that relays real-time analytical ortho phosphorus data for controlling upstream ferric chloride addition and maintaining consistent phosphorus loading to the ABNR process. The unit is used as a redundant process control device, backing up the Alyza Aeration Tank ortho phosphorus analyzer.

Several Wisconsin Department of Natural Resources wastewater engineers from neighboring regions were given a tour of the ABNR facility. A senior wastewater engineer who visited last year is mentoring newer DNR staff on different wastewater facilities, treatment designs, and operations.

- **Algae Dryer**

The Andritz double drum dryer processed 2,636 gallons of paste into 1,568 pounds of dried algae product over the course of four days in February. Currently we have 5,449 pounds of dried algae in storage.

This concludes my report. Please do not hesitate to contact me with your questions or concerns at 324-7920 or [dsytsma@waupunutilities.org](mailto:dsytsma@waupunutilities.org).



TO: Waupun Utilities Commissioners  
FROM: Matt Geschke  
DATE: March 9, 2026  
SUBJECT: Monthly Operation Report

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### Collection and Distribution Crew:

### Monthly Call-In and Operations Report

#### Call-In Report

One call-in was reported this month:

- **Broken Water Pipe:** A water pipe inside a building was broken while the customer was conducting renovation work.
- 

#### Operations

- **Water Main Break – S. West St.:**  
Staff repaired a water main break on S. West St. The break consisted of a radial crack and was leaking approximately 209 gallons per minute for an estimated four hours, resulting in an estimated total water loss of approximately 50,326 gallons.
- **Sewer Televising:**  
The camera system was set up and powered on; however, it was discovered that the existing computer had reached the end of its support life and was unable to recognize the newly installed remote. After receiving a new laptop, staff determined that the televising video would not communicate from the remote to the laptop. As a result, video of the sanitary system cannot currently be recorded.  
  
The issue has been identified as a missing or incompatible video capture card, which is required to transmit video to the laptop for recording and storage. Staff anticipates having the system fully operational later this week.
- **Vehicle Maintenance:**  
Staff addressed several maintenance issues involving utility vehicles, including safety strobe lights and a trailer with wiring problems. All issues have been resolved.
- **Wastewater Treatment Plant:**  
Staff spent several days assisting wastewater treatment plant personnel with routine maintenance

activities. In addition, trees growing along and over the fence surrounding the plant were trimmed and cleared.

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This concludes the report. Please contact me with any questions or concerns at (920) 324-7920 or [mgeschke@waupunutilities.org](mailto:mgeschke@waupunutilities.org).



TO: Waupun Utilities Commissioners  
FROM: Jeff Stanek, CPA, Finance Director  
DATE: March 9, 2026  
SUBJECT: January 2026 Financial Report

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## CONSTRUCTION AND PLANT ADDITIONS

Construction for all three utilities was minimal as is typical for the winter months. Electric crews work on maintenance projects such as tree trimming and the water/sewer crews work on televising mains to identify failing infrastructure. Construction at the WWTP continues with monthly Disbursement Requests processed through the USDA.

## MONTHLY OPERATING RESULTS – January 2026 Monthly and Year-To-Date (YTD)

### Sales

#### Electric

- Monthly kWh sales were **3.7% above** budget & **10.3% higher** than January 2025 on increased sales to Small & Large Power customers.

#### Water

- Monthly sales units of 100 cubic feet were **4.0% below** budget & **3.7% lower** than January 2025 sales on lower sales to Industrial customers.

#### Sewer

- Monthly sales units of 100 cubic feet were **7.1% above** budget & **4.0% higher** than January 2025 from lower volumes to Commercial customers.

### Income Statement

#### Electric

- Operating revenues and purchased power expense were **below** budget \$43,500 and \$21,500, respectively, due to less consumption than budgeted.
- Gross margin was \$22,000 **below** budget as a result of the lower consumption.
- Operating expenses were \$28,400 **above** budget primarily due to higher distribution expenses associated with tree trimming during the non-construction season.
- Operating income was \$95,500 or \$24,800 **above** budget, largely due a higher operating margin than originally budgeted.
- Net income was \$110,000 or \$38,800 **above** budget primarily from increased operating margins.
- The rolling 12-month Rate of Return was 7.4%.

### Water

- Operating revenues were slightly *under* budget by \$1,700.
- Operating expenses were \$3,800 *above* budget on higher distribution expenses associated with water main breaks during winter freezing periods.
- Operating income was \$35,000 or \$5,900 *below* budget.
- Net income was \$42,600 or \$5,000 *above* budget.
- The rolling 12-month Rate of Return was 3.9%.

### Sewer

- Operating revenues were \$16,300 *above* budget due to slight increases high strength charges to Public Authority customers.
- Operating expenses were \$52,700 *below* budget due to fewer maintenance costs experienced during the month.
- Operating income (loss) was \$300 or \$66,000 *above* budget as a result of lower operating expenses.
- Net income (loss) was (\$12,800) or \$74,100 *above* budget largely due to lower operating expenses.
- The rolling 12-month Rate of Return was 1.8%.

## **Balance Sheets**

### Electric

- Balance sheet *increased* \$186,000 from December 2025 due to an increase in receivables due from the prior month.
- Unrestricted cash *decreased* \$600 from routine operations.
- Net Position *increased* \$110,000

### Water

- Balance sheet *increased* \$29,200 from December 2025 as a result of routine operating margins during the month.
- Unrestricted cash *decreased* \$20,300 as cash flows from routine operations were lower than required month debt restriction transfers.
- Other assets increased \$64,000 due to the payment of annual costs normalized over the course of the year.
- Net Position *increased* \$42,600

### Sewer

- Balance sheet *decreased* \$48,300 from December 2025 due to monthly depreciation allocations and a change in prepaid assets.
- Unrestricted cash *decreased* \$90,000 as cash flows from routine operations were lower than required month debt restriction transfers.

## **Cash and Investments**

The monthly metrics dashboard for cash and investments provides a monthly comparison of cash and investment balances and graphs that present long-term investments by maturity, type, and rating. The Utility's investments are typically fixed-income and held-to-maturity unless called before maturity by the issuer. Held to maturity investments recognize monthly mark to market adjustments that ultimately are not realized when the investment matures.

- Total cash and investments *increased* \$37,900 or **(0.2%)** from December 2025 primarily from routine operating activity.
- Received interest and distributions of \$20,100 and recorded unrealized market adjustments of (\$2,500) along with (\$800) in management fees, resulting in a net portfolio *gain* of \$16,800 for the month.
- Total interest and investment income earned (excluding market value adjustments) on all accounts for the month was \$37,700.

## OTHER FINANCIAL MATTERS

### WWTP Upgrade – Construction Update and Progress

Listed below is a summary of the costs incurred and paid for with USDA loan proceeds requested to date:

<b>Total Project Budget</b> <i>(As of 4/14/2022):</i>	<b>\$ 37,508,000</b>
<b>Total Project Costs to Date</b> <i>(Thru 3/4/2026):</i>	<b>\$ 37,354,044</b>
<b>Loan Draws – Project to Date</b> <i>(Thru 8/29/2022):</i>	<b>\$ 27,807,000</b>
<b>Grants Provided</b> <i>(Thru 3/4/2026):</i>	<b>\$ 9,370,776</b>
<b>Disburse Request #41 Requested</b> <i>(2/17/26):</i>	<b>\$ 41,439</b>
<b>Disburse Request #40 – Paid</b> <i>(12/15/25):</i>	<b>\$ 93,085</b>

### Fiscal Year 2025 Financial Audit

Audit fieldwork associated with the 2025 financial audit was conducted the week of February 9th. The financial statements have been prepared and were provided to the auditors for review on February 20<sup>th</sup>, 2026.

This concludes my report. Please do not hesitate to contact me at 324-7920 or [jstanek@waupunutilities.org](mailto:jstanek@waupunutilities.org) with any questions or comments.



<b>REPORT DATE:</b>	March 20, 2026
<b>DEPARTMENT:</b>	Administration / Economic Development
<b>PREPARED BY:</b>	Administrator Schlieve

**ECONOMIC DEVELOPMENT:**

The Wisconsin Department of Administration (WI-DOA) approved our neighborhood survey submissions for the Grove, Park, Roosevelt and E Franklin St reconstruction project, clearing the way for a grant submission that will be due in May. Staff have been working to complete all required supporting documents for a grant application and will be seeking approval on an agreement with MSA to support technical inputs and environmental review for the project.

Staff provided significant support to the owner of BH Home/Blue Heron Antiques for the Main Street Makeover Contest. BH Home/Blue Heron Antiques was one of three finalist announced for the program and after interviews was selected as the winner of the contest. The business will receive \$10,000 and technical assistance to support a façade renovation. Staff worked with the business owner to secure funds through BID/CDA Programs. A WEDC architectural partner will meet with the business in early April to begin the design process.

Hoya Hop House was recognized by WEDC’s Main Street program for the Best Revitalization project in a Connect Community in 2025. The ceremony was held on March 19, 2026 in Wausau.

Work continues with the Main Street Cohort and WEDC to map an operational plan that moves the City to Main Street status. Attended a community branding workshop with several business owners. The current Downtown Promotions brand and the Discover Downtown Waupun website are very inconsistent with core branding elements of the city and tourism and a group will be working to address noted gaps. The group’s steering committee is planning to attend a future COW meeting to share a progress update.

We have completed the program outlined for the childcare RLF. We will request approval of a resolution to establish the fund with approval coming through the City’s economic development committee.

We secured a majority of back alley private property improvement commitments and engineering plans were finalized and released for bid. Bids are due at the end of March for the project.

Met with Dodge County officials to acknowledge receipt of the Community Development Grant to support Shaler Drive extension.

Ribbon cutting for Carver Flats is scheduled for March 24 at 1 pm.

**ADMINISTRATION:**

The city’s recently approved ambulance service has completed their first transport. We are working with the billing agency to initiate our first billing cycle.

We are working with USI and other public employers on 2027 health insurance renewals. We also will be working with the SSM Clinic on negotiation of our next service contract for our dedicated employee clinic by mid-year.

Staff is working with the Library Board to support their hiring process for the Library Director position, vacated after Bret Jaeger submitted his retirement resignation. I would anticipate that the process will take 3 or 4 months to complete.

We are nearing completion of website migration to a new content management platform to meet updated federal accessibility requirements. Content has been transferred and remains in testing, with staff training scheduled for March 24 and 26. An overview will be provided at a future Committee of the Whole meeting.

We have finalized plans for our code enforcement pilot program with Municipal Code Enforcement. Work will commence in early April.

The Wisconsin State Senate completed its work in the regular 2025-2026 Legislative Session with a significant number of bills previously approved through the assembly passing. Bills moving to the Governor's desk for signature include bills allowing modifications to workforce housing loan programs, liability exemptions and financial assistance for PFAS, increases to the public construction bidding thresholds, creation of a workforce housing tax incremental district, and bans on unauthorized drones over municipal utilities. A summary compiled by the WI League of Municipalities is attached to this report.



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## **Recapping the Senate's Final Floor Actions** *League Legislative Bulletin - March 18, 2026*

Yesterday, the Wisconsin State Senate completed its work in the regular 2025-2026 Legislative Session, and they went out with a bang! The Senate took up a little over half of the bills already passed by the Assembly but awaiting concurrence in the Senate, including all five of the League's remaining priorities the League was pushing to pass and a total of 16 League supported bills. Overall, nearly **20%** of the Senate's calendar for their final floor period was League-supported bills! That's a monumental session day!

Months, and in some cases years of education and advocacy from the League Government Affairs Team and municipal officials across the state paid off yesterday as we saw many major initiatives complete their journey in the Legislature and now head to the Governor. Below are some details on some of the major bills voted on by the Senate along with a complete listing of the other efforts.

### **Modifications to Housing Loan Programs**

In the 2023-2024 Legislative Session, the Legislature passed a monumental initiative to combat Wisconsin's housing crisis head on by investing \$525 million in low-interest workforce housing loan programs at the Wisconsin Housing and Economic Development Authority (WHEDA). The Infrastructure Access, Restore Main Street, and Vacancy-to-Vitality Loan Programs are all designed to tackle holes in housing affordability by ensuring that financing gaps don't prevent workforce and senior housing projects in cities and villages.

While this historic investment was included in the 2023-2025 State Budget, barriers in the accompanying legislation have prevented these programs from being as widely utilized as we had all hoped. [Assembly Bill 194](#) is a result of a coordinated effort with the authors and stakeholders to determine how this investment can live up to its full potential within the steady direction provided by the Legislature last session.

The voice vote passage of AB 194 yesterday ensures more Wisconsinites can afford to live in the communities they love and will provide a nationwide model for successful state, local, and private housing partnerships. AB 194 will:

- allow tax incremental financing and historic tax credits to be stacked with housing loans to ensure that all financing gaps and cost constraints may be addressed,
- increase the maximum loan amounts that may be awarded in all three programs, measured either as a percentage of project cost or a per unit dollar figure,
- lower the number of dwelling units that must be created in the Vacancy-to-Vitality Program for municipalities under 10,000 in population from 16 or more to 4 or more,
- allow mixed-use developments to qualify for the Vacancy-to-Vitality Program while ensuring loan funds are only used for the residential portion of the development, and
- move the lookback date from January 1, 2023 to January 1, 2020 for municipal ordinance or other regulatory changes necessary for the cost reduction analysis.

The League, after hearing from its members, has been a leader in pushing for passage of AB 194. Municipal officials from across the state have joined this effort by responding to our [Call to Action](#). The League also

was joined by the Wisconsin Builders Association and Wisconsin REALTORS Association on a [joint memo](#) to the Senate last week requesting passage of this legislation.

Following yesterday's vote, the League issued [this statement](#) applauding the Senate's action on AB 194 and SB 480 (more information on SB 480 below). Thank you to the authors, Senator Quinn (R-Birchwood) and Representatives Armstrong (R-Rice Lake) and Brooks (R-Saukville), for your continued leadership on this initiative! We expect the Governor to sign this bill in the coming weeks, making these changes effective for the next loan application cycle that will open later this year.

## **PFAS Liability Exemptions and Grants**

Together, [Assembly Bills 130](#) and [131](#), which respectively passed on votes of 33-0 and a voice vote, deliver vital financial support and liability protections to municipalities of all sizes across the state who simply provide the critical services of reclamation of wastewater, provision of safe drinking water, collection of residential waste, promotion of redevelopment, and suppression of fires during emergencies. Municipalities do not manufacture PFAS – we're passive receivers of this emerging contaminant and it was only used when necessary for the protection of life and property during a flammable liquid fire or training for these complex and dangerous operations.

The number of communities impacted by PFAS contamination continues to grow. Ratepayers and residents cannot be solely on the hook for the full cost of tackling the PFAS problem. The League and our members asked the Legislature to form a partnership that begins with protections from enforcement and includes financial assistance. The Legislature answered the call. Thank you to the authors, Senator Wimberger (R-Gillett) and Representative Mursau (R-Crivitz), and all the co-sponsors and supporters of this landmark initiative!

We're excited this action is based on municipalities being treated as partners, not polluters, in our state's continued response to this growing problem. As passed, this legislation will (among many other things):

- exempt municipalities from liability under the state's Spills Law for certain actions, including (but not limited to) properties a municipality's purchases that were contaminated, fire departments that used PFAS foam in training or emergencies, dischargers of contaminated wastewater and biosolids, and municipal landfills as long as specific steps are taken,
- commit nearly \$80 million to a PFAS Community Grant Program for municipalities and other local governments to address testing and capital needs related to PFAS contamination in our communities, and
- provide over \$5 million to an Airport and Industrial Processor PFAS Grant Program to begin eligible remediation efforts at public airports that trained with PFAS-laden firefighting foam.

The authors not only have championed this important legislation and stayed in constant communication and collaboration with the League, but they have also committed dozens of hours working with the Governor and his administration to foster this compromise. We appreciate Senator Wimberger, Representative Mursau, Governor Evers, and the Wisconsin Department of Natural Resources dedicating the time necessary to ensure Wisconsin will see meaningful progress on PFAS. The Governor has committed to signing this legislation into law in the coming weeks.

Read the League's full statement celebrating the passage of the PFAS legislation [here](#). Once the bill is signed into law, the League will be providing a more detailed overview of the items contained in this legislation along with future member educational opportunities on the new PFAS landscape.

## **Public Construction Bidding Thresholds**

Inflation, while in the news in recent years for its unusually high levels, is an everyday reality for Wisconsin's local governments. The cost of everything local governments must purchase, including medical supplies, paper, concrete, lumber, wiring, asphalt, piping, fire apparatus, snowplows, electricity, and

software, has gone up substantially in the 21st century. This has considerably strained local resources, especially under Wisconsin's tight levy limits.

While the cost of purchasing goods and services has gone up, the public notice and bidding thresholds have not. In 1999, thresholds were set at \$5,000 for a public notice to be issued and \$25,000 for a request for proposal, or competitive bid, to be issued. These thresholds have remained stagnant as the rate of inflation has nearly doubled. Adjusting for inflation, \$25,000 in 1999 is approximately \$48,000 today.

[Assembly Bill 217](#), which passed on a voice vote and is expected to be signed by the Governor, will be the **first increase to public construction bidding thresholds in 27 years!** The bill doubles the bidding and notice thresholds, raising those levels to \$50,000 and \$10,000, respectively. These increases reflect the economic realities of today and reduces the burdensome and lengthy process of requiring bids on smaller projects. We're excited to see this legislation move forward and thank the authors, Senator Tomczyk (R-Mosinee) and Representative O'Connor (R-Fond du Lac), for championing this effort.

## **Workforce Housing Tax Incremental Districts**

Tax incremental financing (TIF) is one of the few proactive economic development tools that Wisconsin municipalities have available. However, TIF has historically been structured to promote commercial and industrial development, not residential. With [Senate Bill 480](#), that history changes.

This legislation allows municipalities to create Workforce Housing TIDs. These TIDs would be developer-financed with eligible expenses limited to the infrastructure necessary for dense new single-family or duplex residential developments. Workforce Housing TIDs would be capped at 3% of equalized value but are exempt from the current 12% threshold. This tool will be available starting on October 1<sup>st</sup>.

A TID under SB 480, which passed on a 32-1 vote, could be created if the following conditions are met:

- the total value of all Workforce Housing TIDs does not exceed 3% of total equalized value of the municipality, the TID lifespan does not exceed 20 years, and the costs are limited to supporting the necessary infrastructure and certain related expenses,
- the development is for owner-occupied single-family or duplex residences that are 1,500 square feet or less for single story residences or 2,000 square feet or less for two-story residences, and
- the lot sizes and widths are not greater than 7,500 square feet and 70 feet for single-family or 12,500 square feet and 80 feet for duplexes and, for either, side setbacks are not greater than 10 feet.

Because of yesterday's action, foundations will be poured, shingles will be laid, and Wisconsinites will cross the threshold into new homes. Combined with other actions passed by the Legislature on housing, these new tools in the toolbox incentivize developers, municipalities, and realtors to work together to advance the range of new housing options that will soon emerge throughout the state in communities of all sizes.

Thank you to the authors, Senator Feyen (R-Fond du Lac) and Representative Armstrong (R-Rice Lake), for pushing this new and exciting tool across the finish line. Our hopes are that the Governor will sign this bill in the coming weeks. Click to read [our statement](#) applauding the Senate's action on AB 194 (mentioned above) and SB 480.

## **Prohibitions on Municipalities Doing Roadwork**

While most of the League's victories yesterday came from what did pass, one victory came from what didn't pass. Senate Bill 179 was originally a simple bill to extend the administrative allowances and evaporation credits available to gasoline to diesel fuel. This allows gas stations to better account for their expenses prior to remitting tax collections to the state. SB 179 passed the Senate back in June, but the Assembly didn't take up the bill until they were ready to adjourn in February when they added an unrelated amendment.

This substantial expansion in the bill peaked the League's concern, leading to our registration against the bill. If the amendment became law, local governments would have been prohibited from doing their own roadwork unless their heavy equipment operators (anything over 26,000 pounds) were licensed by the state after either logging 2,000 apprenticeship hours or 10,000 total hours of operating heavy equipment. What constitutes roadwork (i.e., does filling a pothole or sealing cracks constitute roadwork?) was not clearly defined, and the body responsible for licensing would solely be filled by a mix of roadwork companies and private union operators. These prohibitions would have gone into effect if Act 10 is overturned.

What started as a bill that had support from a range of groups and did not result in the League's engagement turned into a disaster for cities and villages that was launched by well-funded private special interests in a last-minute action. **Thankfully though, the Senate stopped this amendment.** While the Senate could have either passed the bill with the new amendment and sent it to the Governor or simply refused to take up the bill all together, they instead sent a powerful message by taking up the bill and voting to nonconcur in the amendment on a unanimous 33-0 vote!

Thank you to Senators for rejecting this amendment, especially the author, Senator Feyen (R-Fond du Lac), who regrettably lost a sensible bill over this nonsensical amendment yet still voted for nonconcurrency.

## The Many Other League Wins in the Senate

Another one of the League's priorities to pass in 2026 was [Assembly Bill 768](#). With certain exceptions including for municipalities, this legislation would prohibit the operation of drones over municipal water and wastewater utilities along with other utility facilities. Based on a [survey](#) conducted of municipal utility officials, 89% wanted to see unauthorized drones prohibited from flying over their facilities while another 10% were unsure. We're excited to see this proposal move ahead.

What once was thought to be unable to pass has come back and now heads to the Governor. [Assembly Bill 326](#), which passed on a voice vote, builds on an item from the budget to provide \$3 million to smaller municipalities to obtain grant writing and compliance assistance services. Once signed into law, the Wisconsin Department of Revenue will stand up this program from 2027 to 2030 for cities, villages, towns, and counties with populations under 7,500 to receive up to \$5,000 to apply for certain grants.

Around the state, the number of fires in the waste stream from lithium-ion batteries has been growing. These household batteries are not only causing costly damage, but they're endangering the safety of our sanitation workforce. [Assembly Bills 713](#) and [911](#), which respectively passed on voice and 33-0 votes, establish a battery stewardship program where a statewide organization will set up collection sites statewide. Lithium-ion batteries will also be banned from the waste stream.

Under current law, *threatening* a healthcare provider or a person who works in a healthcare facility as a result of their job is a Class H felony. Similarly, *assaulting* a healthcare provider or person who works in a healthcare facility results in increased criminal penalties to protect these crucial workers. However, the assault penalties include emergency medical technicians, whereas the threat statutes did not. [Assembly Bill 905](#), which passed on a voice vote, fixes that discrepancy and protects Wisconsin's EMTs.

City and village officials work to clear hurdles to development and ensure that Wisconsin sees residential, commercial, and industrial growth. However, many hurdles are a result of state and federal regulations, including wetland regulations. [Senate Bill 798](#), which passed on a 32-1 vote, provides a sensible approach to streamlining wetland delineations necessary for permitting projects by allowing qualified third-parties to perform the work instead of requiring visits from the Department of Natural Resources.

Other bills supported by the League that passed the Senate include:

- [AB 182](#) - **Low-Income Housing Tax Credit** - Sen. Quinn (R-Birchwood) and Rep. Armstrong (R-Rice Lake) - This legislation, which passed on a 31-2 vote, makes several modifications to the Low-Income Housing Tax Credit program to make it more accessible to developers and to ensure regional distribution of the credits.

- [AB 192](#) - **Fatality Review Teams** - Sen. James (R-Thorp) and Rep. Moses (R-Menomonie) - This legislation, which passed on a voice vote, codifies the structure of fatality review teams into current law and grants these teams certain access and confidentiality protections when investigating upticks in similar preventable deaths.
- [AB 375](#) - **Historic Tax Credit** - Sen. Feyen (R-Fond du Lac) and Rep. Armstrong (R-Rice Lake) - This legislation, which passed on a 31-2 vote, makes several modifications to the Historic Tax Credit to allow claimants to qualify for the state program without participating in the federal program and to change the years in which credits may be claimed.
- [AB 454](#) - **Workforce Home Loan Program** - Sen. James (R-Thorp) and Rep. Rodriguez (R-Oak Creek) - This legislation, which passed on a 31-2 vote, provides up to \$10 million to middle-income and low-income homebuyers for gap financing up to \$60,000 to build on a mortgage payment for the purchase of a new single-family home.
- [SB 376](#) - **Childcare Tax Credit** - Sen. Feyen (R-Fond du Lac) and Rep. Armstrong (R-Rice Lake) - This legislation, which passed on a 32-1 vote, adopts recent federal tax code changes into Wisconsin's tax law to allow employers for their direct childcare expenditures or childcare referral services for their employees.

While the League saw many great efforts pass, one bill we opposed also passed. [Assembly Bill 502](#) would restrict a municipality's ability to address the removal of outdoor advertising signs (e.g., billboards) that do not conform with local ordinances during a road construction project. The Wisconsin Department of Transportation has [expressed](#) serious concerns with this legislation as has the League. Our hope is that, hearing the concerns of WisDOT, the League, and others, Governor Evers will veto this legislation.

## What's Next in the Wisconsin State Capitol

If any of these actions are of particular interest to your community, we highly encourage you to reach out to your State Senator and thank them for supporting that legislation. Yesterday was a great day in the Wisconsin State Senate, and these legislators deserve to be thanked for making this progress.

If you're not certain which Senator represents your municipality or how to get in touch with their office, [this GIS map](#) will help. Type in your municipality, and the Senator representing your area, along with contact information for their office, will appear on the righthand side of your screen.

While the South Wing (the Senate) and West Wing (the Assembly) of the Wisconsin State Capitol have concluded their *regular* sessions, the East Wing (the Governor) is just beginning his work. 31 bills the League has lobbied on and many more are awaiting his action. The Governor may take final action to either sign bills into law or veto those bills anytime between now and the final day for action, Thursday, April 9<sup>th</sup>.

Above, we put an emphasis on "regular" session, because while the 2025-2026 Legislative Session has concluded its usual business, there are still ongoing negotiations over how or whether to use the state's roughly \$2.5 billion projected surplus. To date, discussions have primarily focused on tax cuts or rebates and school funding. It's unclear if this would be an extraordinary session (called by the Legislature) or special session (called by the Governor) and when this session could happen, so stay tuned.