



City of Beaver Dam, Wisconsin
Administrative Committee Meeting

205 S. Lincoln Ave; Room 113
(Engineering)
Monday, February 2, 2026 at 6:30 PM

[Join Zoom Meeting](#)

Meeting ID: 898 8273 2707

Passcode: 864066

Join by Phone: (646) 931-3860

AGENDA

- 1) Call to Order – Roll Call
 - a) Approval of the January 5, 2026 Meeting Minutes
 - b) Approval of bills between Jan 03, and Jan 29, 2026 in the amount of \$7,575,026.85
- 2) Discussion & Possible Action
 - a) Policy on Elected Official Background Checks
 - b) Alcohol Licensing Ordinance Amendment Proposal
- 3) Items for future Agendas
- 4) Adjourn

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

Posted: 1/29/26 by Vicky Orth, Deputy City Clerk at 2:00 p.m.

A quorum of the Common Council may attend this meeting.



City of Beaver Dam, Wisconsin
Administrative Committee Meeting Minutes
205 S. Lincoln Ave; Room 113 (Engineering)
Monday, January 5, 2026
7:00 PM

1) Call to Order – Roll Call

The meeting of the Administrative Committee was called to order at 7:00 p.m. by Alderperson Frank Ferree. Present: Kevin Burnett, Frank Ferree, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp (Zoom), 6. Absent & Excused: Mick Fischer, 1.

a) Approval of the December 15, 2025 Meeting Minutes

Motion by Chris Ganske, second by Kevin Burnett, to approve. Motion carried by acclamation.

b) Approval of bills between Dec 12, and Jan 02, 2026 in the amount of \$1,569,020.71.

Motion by Kevin Burnett, second by Monica Keel, to approve. Motion carried by acclamation.

2) Discussion & Possible Action

a) Potential Temp Staffing for City Clerk's Office

Discussion was held regarding the potential need for help in the City Clerk's Office. If needed, it would be temporary and likely very short term. The consensus was to proceed if necessary and to update the committee as needed.

For a future agenda item, Alder Yuds would like a discussion regarding street lighting within the City. Both the City and Alliant own the lights and how they get billed to the residents of Beaver Dam is based on where the light pole is located. He would like the council to discuss how this works.

Administrator Bierke announced that due to MLC day there would be no meeting on January 19, 2026. Bierke also handed out information to be discussed at the February 2, 2026, meeting on a policy regarding background checks and vicious dogs that the committee asked for.

3) Adjourn

Motion by Kevin Burnett, second by Monica Keel, to adjourn. Motion carried by acclamation. Alderperson Frank Ferree adjourned the meeting at 7:12 pm.

Respectfully Submitted,

Vicky Orth
Deputy City Clerk

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 123125	FUEL (RURAL) DECEMBER	12/31/2025	347.29	1225
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	640250	ANTIFREEZE FOR 1291	01/02/2026	26.58	126
01-0000-162200 PREPAID INSURANCE EXPENSE							
DEAN HEALTH PLAN INC	100512	DEAN HEALTH PLAN INC	2877436	DEAN HEALTH PLAN	01/13/2026	199,119.08	126
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2457402	DELTA DENTAL	12/31/2025	667.04	1225
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2474753	DELTA DENTAL	01/01/2026	708.60	126
SECURIAN FINANCIAL GR	57427	SECURIAN FINANCIAL GROUP	2832L 0226	SECURIAN	01/01/2026	4,122.85	126
01-0000-219000 SUNDRY ACCOUNTS PAYABLE							
BEAVER DAM AREA COMM	102424	BEAVER DAM AREA COMMUNITY	WATERMARK FU	ESTATE DONATION F. SCHMIDT	01/21/2026	233,364.47	1225
01-0000-219100 POLICE & FIRE UNIFORM FUND							
BUSCHKE, BRENNAN	103027	BUSCHKE, BRENNAN	010126 EXPENSE	CLOTHING ALLOWANCE (BUSCH	01/01/2026	158.25	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (BUSCH	01/14/2026	113.00	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (KEUNZI	01/14/2026	187.50	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (ZEMLIC	01/14/2026	166.50	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (JATCZA	01/14/2026	108.50	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (BRAUN	01/14/2026	67.50	126
HOPPERS	102466	HOPPERS	86998	CLOTHING ALLOWANCE (L.SMITH	01/14/2026	91.00	126
SCHNEIDER, RYAN	102780	SCHNEIDER, RYAN	122925 EXPENSE	UNIFORM ALLOWANCE - SCHNEI	12/29/2025	108.67	1225
SCHOENBORN, TIMOTHY	102931	SCHOENBORN, TIMOTHY	011426 EXPENSE	CLOTHING ALLOWANCE (SHOEN	01/20/2026	190.81	126
SEIFERT, EMILY	102577	SEIFERT, EMILY	011426 EXPENSE	CLOTHING ALLOWANCE (E. SEIFF	01/14/2026	54.16	126
US BANK CREDIT CARD	102035	COSTCO	121125 9551	UNIFORM ALLOWANCE	12/11/2025	31.64	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	121225	UNIFORM ALLOWANCE - RIEL	12/12/2025	21.08	1225
US BANK CREDIT CARD	103817	RED WING BRAND OF AMERICA	H0109305900	CLOTHING ALLOWANCE (JATCZA	12/17/2025	300.66	1225
01-0000-239200 B D LAKE DEVELOPMENT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4465000000 111025	GAS/ELECTRIC	11/10/2025	27.63	1225
01-0000-239246 PICKLEBALL COURTS							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN0000006753	PORTA POTTY	11/13/2025	72.28	1225
01-0000-239250 FIRE COMMUNITY FOUNDATION							
APHE WISCONSIN LLC	103168	APHE WISCONSIN LLC	5395	AHA BLS CARD	12/31/2025	6.00	1225
STRYKER SALES LLC	103628	STRYKER SALES LLC	9211046468	NEW LUCAS DEVICE	12/11/2025	1,000.00	1225
US BANK CREDIT CARD	98957	NFPA	1204250755	ANNUAL NFPA LINK SUBSCRIPTIO	12/04/2025	639.99	126
US BANK CREDIT CARD	103816	BLUEBEAM INC	O-0000471326	BLUEBEAM SOFTWARE FOR READI	11/25/2025	260.00	1225
01-0000-239252 STATE EMS TRAINING FUNDS							
EDUTAINMENT CONSULTI	103821	EDUTAINMENT CONSULTING AN	513	OUTSIDE SPEAKER BOB PAGE	01/12/2026	4,800.00	126
STRYKER SALES LLC	103628	STRYKER SALES LLC	9211046468	NEW LUCAS DEVICE	12/11/2025	8,846.58	1225
01-0000-239254 SENIOR PROJECT ACCOUNT							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	REC PETTY 123125	#16 BINGO	12/31/2025	5.00	1225
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	REC PETTY 123125	#17 BOWLING	12/31/2025	74.00-	1225
PASEWALD, KERRY	103195	PASEWALD, KERRY	1063	#23 STRONG BODIES NOV & DEC	11/20/2025	350.00	1225
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	93	#18 CHAIR YOGA DECEMBER	01/04/2026	240.00	1225
THE MARKET	103574	THE MARKET	410056474388 01122	#31 VOLUNTEER (MARSHA HORN	01/12/2026	34.93	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103574	THE MARKET	12102025173143	#13 THE MARKET-FOOD	12/10/2025	26.01	1225
US BANK CREDIT CARD	100890	WALMART	513 121525	#13 WALMART-PARTY FAVORS	12/08/2025	94.30	1225
US BANK CREDIT CARD	103446	MORALES SHAVE ICE	81361 121125	MORALES SHAVED ICE-FOOD	12/11/2025	130.00	1225
US BANK CREDIT CARD	103123	CANTEEN VENDING CAFE	MSN91223	#05 CANTEEN-COFFEE	12/04/2025	165.30	1225
01-0000-246000 DUE TO INDEP SCHOOL DISTRICT							
BEAVER DAM UNIFIED SC	8634	BEAVER DAM UNIFIED SCHOOL DI	JAN SETTLEMENT	JANUARY SETTLEMENT	01/08/2026	4,214,024.47	126
01-0000-247000 DUE TO VTAE DISTRICT							
MORAINES PARK TECHNIC	58200	MORAINES PARK TECHNICAL COL	JAN SETTLEMENT	JANUARY SETTLEMENT	01/08/2026	311,380.26	126
01-0000-431100 LIQUOR & MALT BEVERAGE LICENSE							
WIS DEPT OF JUSTICE	101900	WIS DEPT OF JUSTICE	G2609 123125	WORCS TRANSACTIONS	12/31/2025	56.00	1225
01-0000-441100 COURT PENALTIES & COSTS							
CITY OF WAUPUN	102071	CITY OF WAUPUN	DEC 2025	WAUPUN FORFEITURES	12/31/2025	2,596.53	1225
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	DEC 2025	DODGE COUNTY	12/31/2025	2,017.92	1225
FOND DU LAC COUNTY	102072	FOND DU LAC COUNTY	DEC 2025	FDL COUNTY COSTS	12/31/2025	288.80	1225
MAYVILLE TREASURER	102319	MAYVILLE TREASURER	DEC 2025	MAYVILLE FORFEITURE	12/31/2025	2,479.00	1225
NEOSHO POLICE DEPART	100747	NEOSHO POLICE DEPARTMENT	DEC 2025	NEOSHO SHARE OF COURT FEES	12/31/2025	1,060.00	1225
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	DEC 2025	STATE'S SHARE OF COURT FEES	12/31/2025	7,463.19	1225
TOWN OF BEAVER DAM	85124	TOWN OF BEAVER DAM	DEC 2025	TOWN OF BD	12/31/2025	385.64	1225
01-0000-482910 MISCELLANEOUS RENTS							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	REC PETTY 123125	PETTY OVERAGE	12/31/2025	1.76-	1225
Total :						4,998,329.25	
CITY COUNCIL							
01-0102-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104099	IT SUPPORT	11/24/2025	374.88	1225
US BANK CREDIT CARD	102370	ZOOM	INV331701837	ZOOM	11/29/2025	113.96	1225
Total CITY COUNCIL:						488.84	
MUNICIPAL COURT							
01-0103-520010 TELEPHONE							
US BANK CREDIT CARD	100464	LUMEN	760258772	TELEPHONE	11/01/2025	.36	1225
01-0103-530010 SUPPLIES & OTHER EXPENSES							
WISCONSIN MUNICIPAL JU	102844	WISCONSIN MUNICIPAL JUDGES A	012026 DUES	JUDGE MEMBERSHIP DUES	01/01/2026	150.00	126
WISCONSIN MUNICIPAL JU	102844	WISCONSIN MUNICIPAL JUDGES A	2026 DUES	DUES	01/09/2026	55.00	126
01-0103-533000 DATA PROCESSING SERVICE & EXP.							
TITAN PUBLIC SAFETY SOL	84681	TITAN PUBLIC SAFETY SOLUTIONS	6052	TIPSS ANNUAL SUPPORT	01/01/2026	5,524.00	126
WIS DEPT OF JUSTICE - TIM	94828	WIS DEPT OF JUSTICE - TIME	455TIME-000019485	TIME ACCESS	01/10/2026	375.00	126
Total MUNICIPAL COURT:						6,104.36	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
CITY ADMINISTRATOR							
01-0105-530120 TRAINING & TRAVEL							
US BANK CREDIT CARD	51814	LEAGUE OF WIS MUNICIPALITIES	AB-1446	EDUCATIONAL MATERIALS	12/01/2025	195.00	1225
US BANK CREDIT CARD	102819	WI ECONOMIC DEVELOPMENT AS	ER-2025-5867	GOVERNOR'S CONFERENCE	11/25/2025	499.00	126
01-0105-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104100	MONITORS	11/24/2025	1,189.80	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104153	IT SUPPORT	11/30/2025	299.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104154	COMPUTERS	11/30/2025	1,724.90	1225
Total CITY ADMINISTRATOR:						3,908.60	
CLERK							
01-0108-530010 SUPPLIES & OTHER EXPENSES							
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7008135703	STAPLES	01/10/2026	246.76	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104047	INTERQUEST	11/17/2025	149.96	1225
US BANK CREDIT CARD	99462	WMCA	1211251033	MEMBERSHIP DUES	12/11/2025	65.00	126
US BANK CREDIT CARD	101243	SHRM - DODGE COUNTY	SO4192839-1	SHRM	11/30/2025	299.00	1225
Total CLERK:						760.72	
ELECTIONS							
01-0110-530010 SUPPLIES & OTHER EXPENSES							
STERICYCLE INC	101456	STERICYCLE INC	8013044557	SHRED SERVICE	12/31/2025	130.74	1225
Total ELECTIONS:						130.74	
FINANCE							
01-0112-530010 SUPPLIES & OTHER EXPENSES							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	TAX BILL	12/31/2025	1,296.79	1225
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	LETTER TAX INSERT	12/31/2025	823.58	1225
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	PET/TAX INSERT	12/31/2025	527.65	1225
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	UPS EXTRA INSERTS	12/31/2025	30.92	1225
STERICYCLE INC	101456	STERICYCLE INC	8013044557	SHRED SERVICE	12/31/2025	261.52	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-7401149-8157842	OFFICE SUPPLIES	12/15/2025	8.70	1225
US BANK CREDIT CARD	100890	WALMART	439 120425	OFFICE SUPPLIES	12/04/2025	58.23	1225
US BANK CREDIT CARD	100826	STAPLES	9934305945	OFFICE SUPPLIES	12/05/2025	99.98	1225
01-0112-533000 DATA PROCESSING SERVICE & EXP.							
CATALIS TAX & CAMA	103428	CATALIS TAX & CAMA	INV308367525	TAX SOFTWARE	01/16/2026	812.87	126
CIVIC PLUS	102879	CIVIC PLUS	359627	WEBSITE FORMS, APPS, SUPPORT	01/01/2026	9,950.18	126
CIVIC PLUS	102879	CIVIC PLUS	359641	WEBSITE FORMS, APPS, SUPPORT	01/01/2026	22,479.46	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104099	IT SUPPORT	11/24/2025	299.91	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104153	IT SUPPORT	11/30/2025	112.47	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total FINANCE:						36,762.26	
ASSESSMENT OF PROPERTY							
01-0114-530010 SUPPLIES & OTHER EXPENSES							
STERICYCLE INC	101456	STERICYCLE INC	8013044557	SHRED SERVICE	12/31/2025	522.96	1225
Total ASSESSMENT OF PROPERTY:						522.96	
MUNICIPAL BUILDING							
01-0118-520010 TELEPHONE							
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	636719-636721	TELEPHONE	01/05/2026	145.79	126
TELECOM FITNESS INC	100011	TELECOM FITNESS INC	7950	ANNUAL SUPPORT AGREEMENT	01/08/2026	1,200.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104024	VOIP	11/06/2025	3,581.09	1225
US BANK CREDIT CARD	99212	AT&T	9208874290125	PHONE	12/01/2025	185.23	1225
01-0118-530010 SUPPLIES & OTHER EXPENSES							
EARLS PLUMBING AND HE	20350	EARLS PLUMBING AND HEATING I	704064	CITY HALL WATER HEATER REPAI	12/23/2025	796.00	1225
EARLS PLUMBING AND HE	20350	EARLS PLUMBING AND HEATING I	704075	FIRE DEPARTMENT DRAIN	01/02/2026	305.00	126
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	44983	FIRE ALARM INSPECTION	01/16/2026	269.00	126
NASSCO	103822	NASSCO	6652200	CUSTODIAL SUPPLIES CITY HALL	01/13/2026	435.68	126
OTIS ELEVATOR CO.	66966	OTIS ELEVATOR CO.	100402160877	MAINTENANCE CONTRACT	12/15/2025	2,477.76	126
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	78176104350126	HR OFFICE PAINT	01/09/2026	169.33	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-4061517-6431403	OFFICE SUPPLIES	12/15/2025	75.87	1225
US BANK CREDIT CARD	100890	WALMART	439 120425	MAINTENANCE SUPPLIES	12/04/2025	3.98	1225
01-0118-530012 CUSTODIAL SUPPLIES - POLICE							
NASSCO	103822	NASSCO	6652200	CUSTODIAL SUPPLIES POLICE	01/13/2026	247.15	126
NASSCO	103822	NASSCO	6657155	CUSTODIAL SUPPLIES POLICE	01/26/2026	172.40	126
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
NASSCO	103822	NASSCO	6652200	CUSTODIAL SUPPLIES LIBRARY	01/13/2026	142.60	126
NASSCO	103822	NASSCO	6656756	CUSTODIAL SUPPLIES LIBRARY	01/23/2026	116.21	126
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 110725	GAS/ELECTRIC	11/07/2025	17.27	1225
01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK							
NASSCO	103822	NASSCO	6652200	CUSTODIAL SUPPLIES WATERMAR	01/13/2026	360.80	126
NASSCO	103822	NASSCO	6656603	CUSTODIAL SUPPLIES WATERMAR	01/23/2026	103.74	126
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
METRO SALES INC	103445	METRO SALES INC	INV2990857	COPIER	01/20/2026	61.62	126
US BANK CREDIT CARD	98655	SPECTRUM	171124001112125	INTERNET	11/21/2025	180.00	1225
01-0118-530100 BUILDING REPAIR - CITY HALL							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	44908	ANNUAL ALARM MONITORING	12/29/2025	252.00	1225
HOMETOWN GLASS & IMP	37197	HOMETOWN GLASS & IMPROVEM	I253087	FD GARAGE DOOR	01/16/2026	94.98	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88816	COUNCIL CHAMBER CLOCK	01/05/2026	21.95	126
01-0118-530102 BUILDING REPAIR - LIBRARY							
NORTH AMERICAN MECH	61192	NORTH AMERICAN MECHANICAL	920007327	HVAC ACTUATOR REPLCMT	12/31/2025	995.00	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
NORTH AMERICAN MECH	61192	NORTH AMERICAN MECHANICAL	920007335	HVAC PREVENTATIVE MAINTENA	01/14/2026	1,860.00	126
STEALTH SECURITY LLC	101503	STEALTH SECURITY LLC	5651	ANNUAL FIRE ALARM INSP	09/12/2025	425.00	1225
STEALTH SECURITY LLC	101503	STEALTH SECURITY LLC	5661	ANNUAL FIRE ALARM INSP FILIN	09/15/2025	95.00	1225
TONN PEST CONTROL	85010	TONN PEST CONTROL	010726	1701 PEST CONTROL	01/07/2026	60.00	126
01-0118-530103 BUILDING REPAIR - WATERMARK							
ACE PLASTERING	100791	ACE PLASTERING	011626	REPAIR WATERMARK	01/16/2026	9,373.32	1225
JANZ'S HOME IMPROVEME	100607	JANZ'S HOME IMPROVEMENT	10626	REPAIR WATERMARK	01/06/2026	2,905.00	1225
01-0118-530110 UTILITIES - CITY HALL/FIRE DEP							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 111125	GAS/ELECTRIC	11/11/2025	489.47	1225
01-0118-530111 UTILITIES - POLICE DEPT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	3638040000 112125	UTILITIES	11/21/2025	2,323.08	1225
01-0118-530112 UTILITIES - DPW							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9377110000 110925	238 UTILITIES	11/19/2025	2,442.59	1225
01-0118-530113 UTILITIES - PARKS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	291430000 120525	TAHOE ELECTRIC	12/05/2025	346.58	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	657020000 120525	ATHLETIC FIELD	12/05/2025	128.12	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8238251576 111925	PARKS ELECTRIC	11/19/2025	1,240.72	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9991897989 120525	CRYSTAL	12/05/2025	489.66	1225
01-0118-530114 UTILITIES - LIBRARY							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104	GAS/ELECTRIC	12/15/2025	980.71	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 111225	ELECTRIC AND GAS UTILITIES	11/01/2025	980.71	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9909800000 111925	GAS & ELECTRIC	11/19/2025	1,446.82	1225
01-0118-530115 UTILITIES - CAS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8467299863 111925	ALLIANT ENERGY	11/19/2025	1,745.02	1225
Total MUNICIPAL BUILDING:						39,742.25	
POLICE DEPARTMENT							
01-0320-520010 TELEPHONE							
US BANK CREDIT CARD	98655	SPECTRUM	171122501120725	INTERNET	12/07/2025	754.00	1225
01-0320-520020 EQUIPMENT REPAIR							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30422	OIL CHANGE - STOMMEL	11/25/2025	67.00	1225
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30561	TIRES - SQ. 16	12/04/2025	924.00	1225
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30672	TIRE REPAIR - SQ. 25	12/10/2025	23.70	1225
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30680	TIRES - WHITE DURANGO - STOM	12/11/2025	1,052.00	1225
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30711	OIL CHANGE - SQ. 22	12/12/2025	44.00	1225
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30789	OIL CHANGE - SILVER JEEP - SMED	12/17/2025	67.00	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-2908956-7201860	WHELEN 700 - BLUE LIGHTS	12/17/2025	317.20	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-4912972-0246648	BLUE LIGHTS FOR SPECIAL RESPO	12/17/2025	821.60	1225
US BANK CREDIT CARD	100854	FLEET FARM	7996 121125	MINI LIGHT BULBS AND SCREWS	12/11/2025	8.78	1225
01-0320-530010 SUPPLIES & OTHER EXPENSES							
BEAVER DAM LIONS CLUB	100896	BEAVER DAM LIONS CLUB	Q4 2025 DUES	2025 Q4 DUES	01/01/2026	64.00	1225
DCELEA	100786	DCELEA	2026 MEMBERSHIP	MEMBERSHIP DUES	01/01/2026	90.00	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
T-MOBILE USA INC	103811	T-MOBILE USA INC	L2512120204	INVESTIGATION PHONE PING	12/12/2025	50.00	1225
US BANK CREDIT CARD	100884	IACP	02755 112425	IACP MEMBERSHIP DUES	11/24/2025	220.00	1225
US BANK CREDIT CARD	79292	SIRCHIE FINGER PRINT LABORAT	1000245123	KAPAK POUCHES	12/18/2025	61.74	1225
US BANK CREDIT CARD	103290	FOP LEGAL DEFENSE PLAN	111020251200	FOP LEGAL - KREUZIGER	11/10/2025	72.00	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-3022282-8449039	PLYOMETRIC BOXES	12/11/2025	69.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-5408614-8233849	WALL SHELVES	12/14/2025	39.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-5825132-4989060	PULL UP ASSISTANCE BANDS	12/11/2025	17.09	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-0216046-3741849	RESPONDER BAGS	11/10/2026	88.38	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-2586118-2033009	NOTE PADS X100	11/26/2025	18.36	1225
US BANK CREDIT CARD	102359	JOHNSON FITNESS & WELLNESS	11465461494	FITNESS ROOM EQUIPMENT	12/11/2025	678.24	1225
US BANK CREDIT CARD	94774	WIS CHIEFS OF POLICE ASSOC INC	14824	MEMBERSHIP - WI CHIEFS OF POLI	12/01/2025	150.00	1225
US BANK CREDIT CARD	102331	RESCUE ESSENTIALS	234069	TOURNIQUETS AND QUICK LITTE	12/11/2025	159.78	1225
US BANK CREDIT CARD	100854	FLEET FARM	2485 121025	2032 BATTERIES X16	12/10/2025	46.96	1225
US BANK CREDIT CARD	102748	EASYKEYSCOM INC	5772137	CABINET KEYS	12/22/2029	35.85	1225
US BANK CREDIT CARD	102659	GREAT HARVEST BAKERY & CAFE	97378 120325	ITEMS FOR DETECTIVE MEETING	12/03/2025	80.00	1225
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	98048 120325	ITEMS FOR DETECTIVE MEETING	12/03/2025	24.00	1225
US BANK CREDIT CARD	103818	SF DISPLAY	UUQT5E85W	CHALLENGE COIN DISPLAY CASE	12/15/2025	94.99	1225
01-0320-530014 K-9 EXPENSES							
AMERICAN POLICE CANIN	103831	AMERICAN POLICE CANINE ASSO	2026-40	MEMBERSHIP DUES	12/16/2025	75.00	126
AMERICAN POLICE CANIN	103831	AMERICAN POLICE CANINE ASSO	2026-47	APCA MEMBERSHIP DUES	12/16/2025	75.00	126
BUBLITZ, MATTHEW	102950	BUBLITZ, MATTHEW	121625 EXPENSE	K9 GROOMING	12/16/2025	60.00	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-0409718-745226	SUPPLEMENTS FOR CANINES	12/18/2025	118.17	1225
01-0320-530015 SHOOTING RANGE MAINT & SUPPLY							
US BANK CREDIT CARD	99912	BROWNELLS INC.	3003221440-2	RIFLE GRIP	11/29/2025	72.30	1225
US BANK CREDIT CARD	99912	BROWNELLS INC.	3003238366	ARMORY AND RIFLE SUPPLIES	11/26/2025	423.20	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	81402 112825	TOOLS FOR ARMORY	11/25/2025	40.93	1225
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN0000006753	PORTA POTTY	11/13/2025	22.60	1225
01-0320-530018 OFFICER EQUIPMENT REPLACEMENT							
AXON ENTERPRISE INC	101601	AXON ENTERPRISE INC	INUS409517	TASER CONTRACT	01/01/2026	18,199.06	126
BAYCOM INC.	8431	BAYCOM INC.	GO-32375-D5B9	SQUAD CAMERA	12/30/2025	6,511.00	1225
PATRIOT3	100817	PATRIOT3	2673	FLEXIBLE BALLISTIC SHIELDS X2	12/30/2025	2,764.00	126
US BANK CREDIT CARD	103012	RADIOTWOWAY	25716	RADIO MIC X2	12/22/2025	245.90	1225
01-0320-530019 HIRING AND RECRUITMENT							
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	17908	BALLISTIC VEST - BARTEN	12/26/2025	994.00	126
US BANK CREDIT CARD	100515	COPSPUS.COM	25397 122625	DUTY GEAR FOR NEW HIRES	12/26/2025	131.14	1225
01-0320-530120 TRAINING & TRAVEL							
BUBLITZ, MATTHEW	102950	BUBLITZ, MATTHEW	121625 EXPENSE	MEAL EXPENSE - BUBLITZ	12/16/2025	23.00	1225
RIEL, MATT	55114	RIEL, MATT	101625 EXPENSE	MEAL EXPENSE - RIEL	10/16/2025	12.00	1225
SCHNEIDER, RYAN	102780	SCHNEIDER, RYAN	121625 EXPENSE	MEAL EXPENSE - SCHNEIDER	12/16/2025	18.43	1225
US BANK CREDIT CARD	100702	WLEEDA	122025-5689-2278	WLEEDA CONFERENCE - J. JOHNS	12/23/2025	303.70	126
US BANK CREDIT CARD	100702	WLEEDA	122025-5690-2279	WLEEDA CONFERENCE - STOMME	12/02/2025	303.70	126
US BANK CREDIT CARD	100863	BENVENUTO'S RESTAURANT	251204-06-9	LUNCH FOR DCI TRAINERS	12/04/2025	136.41	1225
US BANK CREDIT CARD	100924	KALAHARI RESORT	581UUYCM-2	HOTEL - WI CHIEFS CONFERENCE	11/25/2025	599.99	126

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US BANK CREDIT CARD	100924	KALAHARI RESORT	581UUYCMCR	HOTEL - WI CHIEFS CONFERENCE	11/25/2025	109.00-	126
01-0320-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14668 123125	FUEL	12/31/2025	3,095.53	1225
US BANK CREDIT CARD	50854	KWIK TRIP INC.	11110169 122325	GAS CARDS - ACADEMY	12/23/2025	500.00	1225
01-0320-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104146	DICTIONARY COMPUTER UPDATE	11/30/2025	19.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104484	DICTIONARY COMPUTER REPLACE	12/22/2025	59.90	1225
01-0320-533001 SOFTWARE AND RELATED EXPENSES							
CRESCENDO SYSTEMS COR	100857	CRESCENDO SYSTEMS CORP	714739	ANNUAL SUPPORT	12/01/2025	3,937.02	126
DEER CREEK TECHNOLOGI	100904	DEER CREEK TECHNOLOGIES	2026-1008	ANNUAL SUBSCRIPTION	01/07/2026	697.50	126
DODGE COUNTY SHERIFF'S	99446	DODGE COUNTY SHERIFF'S DEPT.	10628	2026 CELLEBRITE AGREEMENT	12/22/2025	4,752.00	126
FLOCK SAFETY	103128	FLOCK SAFETY	INV-83066	ANNUAL FEE	12/30/2025	27,500.00	126
GOOD KARMA BROADCASTS	98781	GOOD KARMA BROADCASTING LL	516326-2	TOWER RENTAL - 2026	01/07/2026	5,400.00	126
MID-STATES ORGANIZED C	102847	MID-STATES ORGANIZED CRIME	2600237-IN	ANNUAL MEMBERSHIP	01/06/2026	200.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104209	MONTHLY SERVICES	12/01/2025	2,059.90	1225
WIS DEPT OF JUSTICE - TIM	94828	WIS DEPT OF JUSTICE - TIME	455TIME-000001947	BADGERNET, TIME ACCESS & OFFI	01/10/2026	2,435.25	126
Total POLICE DEPARTMENT:						87,818.23	
TRAFFIC CONTROL							
01-0322-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89321	TACKER	01/15/2026	29.72	126
US BANK CREDIT CARD	101018	BATTERIES PLUS BULBS	P87734412	CROSSWALK	12/04/2025	140.95	1225
01-0322-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	0173610000 110725	TRAFFIC LIGHTS	11/07/2025	1,132.58	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8406762523 111225	TRAFFIC LIGHTS	11/12/2025	194.65	1225
Total TRAFFIC CONTROL:						1,497.90	
FIRE DEPARTMENT							
01-0325-520010 TELEPHONE							
US CELLULAR	13416	US CELLULAR	776373164	CELL BILL (NOV/DEC) CITY	12/16/2025	300.68	1225
US CELLULAR	13416	US CELLULAR	781417149	SIM CARDS FOR CARDIAC MONIT	01/10/2026	64.16	126
01-0325-520020 EQUIPMENT REPAIR							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	30736	REPAIR TIRE ON MED 1253	12/15/2025	23.70	1225
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	640471	4 BAGS OF OIL DRY/MOLDING TA	01/06/2026	72.95	126
RIVERSIDE TIRE & AUTO	103788	RIVERSIDE TIRE & AUTO	168664	NEW TIRES FOR MED 1253	01/14/2026	1,466.76	126
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9889 121025	BATTERIES FOR ALL AEDS	12/10/2025	180.44	1225
01-0325-530010 SUPPLIES & OTHER EXPENSES							
GREEN BAY SCUBA LLC	103005	GREEN BAY SCUBA LLC	38	NEW DIVE BCS/ GAUGES, LINE CU	12/29/2025	5,015.25	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-0557134-2868204	COLLAPSABLE STORAGE CONTAI	12/04/2025	112.30	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-8426249-2621830	12 PAK OF LEGAL PAPER	11/25/2025	21.45	1225
US BANK CREDIT CARD	102531	SLUMBERLAND	12155M5VA79	NEW RECLINER TO REPLACE OLD	12/15/2025	629.99	1225

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US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1403 121525	HOOVERCRAFT SUPPLIES, LADDE	12/15/2025	133.08	1225
US BANK CREDIT CARD	100826	STAPLES	22336 120525	OFFICE SUPPLIES	12/05/2025	162.42	1225
US BANK CREDIT CARD	103455	HARBOR FREIGHT	348479 120325	VEHICLE CLEANING SUPPLIES	12/03/2025	42.97	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4727 121725	STATION SUPPLIES	12/17/2025	69.40	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	71606	PAPER TOWEL, LAUNDRY SUPPLIE	12/22/2025	88.71	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7674 121225	BOXES FOR WILDLAND GEAR	12/12/2025	13.56	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	8666 121625	FLOOR ZINC	12/16/2025	6.40	1225
US BANK CREDIT CARD	101018	BATTERIES PLUS BULBS	EC0055409430	BATTERIES FOR SCBAS	12/02/2025	92.16	1225
01-0325-530011 TOOLS & WORK EQUIPMENT							
US BANK CREDIT CARD	103455	HARBOR FREIGHT	274105123547	3 PIECE BIT SECURITY SYSTE, MICR	12/18/2025	68.94	1225
01-0325-530020 WATER RESCUE							
US BANK CREDIT CARD	100878	AMAZON.COM	114-5222323-4636254	3 PAIRS OF ANTI-FOG GOGGLES F	11/30/2025	61.80	1225
01-0325-530021 PAGERS AND RADIOS							
MOTOROLA SOLUTIONS	102105	MOTOROLA SOLUTIONS	8282263679	PORTABLE MOTOROLA APX, ALL	01/12/2026	10,579.55	126
01-0325-530022 TURNOUT GEAR							
GREEN BAY SCUBA LLC	103005	GREEN BAY SCUBA LLC	38	NEW DIVE BCS/ GAUGES, LINE CU	12/29/2025	1,500.00	1225
01-0325-530023 COMPUTER EQUIPMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	111-0769032-3411424	2 NEW COMPUTER HARD DRIVES/	12/17/2025	99.95	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-0769032-3411424	2 NEW HARD DRIVE COMPUTERS	12/17/2025	1,298.00	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-3065603-6322636	NEW HARD DRIVE/COMPUTER (L.	11/24/2025	659.00	1225
US BANK CREDIT CARD	100826	STAPLES	23381 121525	DISPLAY PORT AV CABLE (FASSBE	12/15/2025	29.99	1225
01-0325-530025 PARAMEDIC EQUIPMENT							
STRYKER SALES LLC	103628	STRYKER SALES LLC	9211046468	NEW LUCAS DEVICE	12/11/2025	9,000.00	1225
01-0325-530120 TRAINING & TRAVEL							
DODGE COUNTY FIRE CHI	18805	DODGE COUNTY FIRE CHIEFS ASS	2026 DUES	DCFCA ANNUAL DUES (2026)	01/01/2026	250.00	126
US BANK CREDIT CARD	102784	ISFSI	1205251145	ISFSI LIVE FIRE INSTRUCTOR RENE	12/05/2025	75.00	1225
US BANK CREDIT CARD	101495	WSESI	12152025759	REGISTRATION FOR NFA COURSE	12/15/2025	25.00	126
US BANK CREDIT CARD	99412	WSFCA	1222251005	WISCONSIN STATE FIRE CHIEFS A	12/22/2025	110.00	126
US BANK CREDIT CARD	100712	WISCONSIN STATE FIREFIGHTERS'	1222251005WSFA	WISCONSIN STATE FIREFIGHTER A	12/22/2025	31.51	126
WFSAA	101186	WFSAA	26 MEMBERSHIP	WFSAA ANNUAL MEMBERSHIP	01/01/2026	75.00	126
01-0325-530121 EMS SUPPLIES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5521279003	OXYGEN RENTAL	12/31/2025	380.28	1225
AIRGAS USA LLC	100409	AIRGAS USA LLC	9168184599	OXYGEN ORDER JANUARY 2026	01/08/2026	461.17	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86018570	IGEL	12/08/2025	28.92	1225
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86039976	GLOVES, NASAL CANULAS, NEUBI	12/29/2025	437.55	1225
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86045932	AIRWAY SUPPLIES, IV CATHS, C-C	01/02/2026	901.10	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86056537	INFANT SPO2 SENSORS	01/12/2026	113.95	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86060345	SUCTION CUPS FOR LUCAS, PT TR	01/14/2026	737.17	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86062054	DEFIB PADZ FOR ADULT/PEDS	01/15/2026	177.15	126
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-11736	PHARMACY STOCK (DECEMBER 25	01/16/2026	359.04	1225
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-11777	MEDICAL SUPPLIES (IV FLUID)	01/16/2026	61.65	1225
01-0325-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 123125	FUEL (CITY) DECEMBER	12/31/2025	2,514.55	1225

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01-0325-530170 FRINGE EXPENSES							
DONNA FUHRMAN	103053	DONNA FUHRMAN	010126 EXPENSE	DONNA FUHRMAN INSURANCE	01/01/2026	318.25	126
THOMAS, TONY	84022	THOMAS, TONY	1315544 2025	DISABILITY INS (THOMAS)	12/31/2025	150.00	1225
01-0325-530172 HEALTH & SAFETY							
US BANK CREDIT CARD	101845	JAHNKE'S PIGGLY WIGGLY	6658 121225	PALLET OF BOTTLED DRINKING W	12/01/2025	545.22	1225
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9192 112625	TAPCON SET, DRILL BITS	11/26/2025	28.75	1225
01-0325-530173 RECRUITMENT & RETENTION							
MCHS OCCUPATIONAL HE	103055	MCHS OCCUPATIONAL HEALTH	3764-47859	NEW HIRE POC MED PHYSICAL (K	12/30/2025	527.43	1225
PIGGLY WIGGLY	70775	PIGGLY WIGGLY	9385 10526	SUPPLIES FOR ANNUAL CHILI FEE	01/05/2026	118.15	126
PLENDL, KEVIN J	102553	PLENDL, KEVIN J	120260901	FULL TIME BACKGROUND CHECK	12/01/2026	525.00	126
US BANK CREDIT CARD	101684	FACEBOOK	7856995AC2	FULLTIME ADD THROUGH FACEB	12/12/2025	28.59	1225
01-0325-533000 DATA PROCESSING SERVICE & EXP.							
DODGE COUNTY SHERIFF'S	99446	DODGE COUNTY SHERIFF'S DEPT.	2026 TANGO TAN	DODGE COUNTY SHERIFFS DEPT T	01/16/2026	200.00	126
FIRST DUE	103187	FIRST DUE	7624	ANNUAL FIRST DUE SUBSCRIPTIO	01/01/2026	4,851.00	126
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	44908	ANNUAL ALARM MONITORING	12/29/2025	252.00	1225
METRO SALES INC	103445	METRO SALES INC	INV2995557	MONTHLY COPIER (DEC-JAN)	01/26/2026	85.39	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104207	SPYWARE (DECEMBER)	12/01/2025	475.20	1225
01-0325-550011 CITY CONTR - UNIFORMS							
BEAVER DAM PAID ON CA	99738	BEAVER DAM PAID ON CALL FIRE	2025 UNIFORM AL	POC CLOTHING ALLOWANCE	01/01/2025	3,800.00	1225
BEAVER DAM PAID ON CA	99738	BEAVER DAM PAID ON CALL FIRE	2026 UNIFORM AL	POC CLOTHING ALLOWANCE	01/01/2026	3,000.00	126
Total FIRE DEPARTMENT:						53,437.63	
EMERGENCY SERVICES							
01-0328-530010 SUPPLIES & OTHER EXPENSES							
US CELLULAR	13416	US CELLULAR	776373164	CELL BILL (NOV/DEC) EM	12/16/2025	40.00	1225
01-0328-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1892060000 120525	TORNADO SIREN ELECTRIC	12/05/2025	5.72	1225
Total EMERGENCY SERVICES:						45.72	
PUBLIC WORKS MACHINERY							
01-0530-520020 EQUIPMENT REPAIR							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P34649	ANTENNA	01/26/2026	55.10	126
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P92419	BRUSHES, FLANGES #56	01/23/2026	1,248.34	126
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	S66576	#23 CYLINDER	01/26/2026	1,460.19	126
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	S66577	#36 ANTENNA	01/26/2026	48.16	126
LAKESIDE INTERNATIONAL	100221	LAKESIDE INTERNATIONAL LLC	8325913P	#19 SPRING	01/07/2026	2,017.36	126
LF GEORGE INC	99398	LF GEORGE INC	IC01078	#77 SWITCH	01/05/2026	220.49	126
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P06539	#63 SHOE KIT	01/26/2026	586.25	126
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P88427	#56 60HD POLY	01/27/2026	726.00	126
SCHRAUFNAGEL IMPLME	103829	SCHRAUFNAGEL IMPLEMENT INC	XHAB72-POLY	SWEEPER FOR #35	01/15/2026	8,100.00	126
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1177813-00	#23 LIGHT	12/29/2025	94.69	1225

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US BANK CREDIT CARD	101768	EBAY	23-13902-68738	#65 PLOW ANGLE	12/03/2025	271.38	1225
01-0530-520200 CDL DRUG SCREENING							
US BANK CREDIT CARD	102438	FMCSA	27U14S3L	CDL QUERIES	12/19/2025	62.50	1225
01-0530-530010 SUPPLIES & OTHER EXPENSES							
ACV INC.	10	ACV INC.	24358	TIRE CHANGER	01/06/2026	725.00	126
ALSCO	3670	ALSCO	IMIL2170381	TOWELS, UNIFORMS	11/19/2025	53.42	1225
ALSCO	3670	ALSCO	IMIL2181746	TOWELS, UNIFORMS	12/31/2025	59.87	1225
ALSCO	3670	ALSCO	IMIL2183635	TOWELS, UNIFORMS	01/07/2026	59.87	126
ALSCO	3670	ALSCO	IMIL2185490	TOWELS, UNIFORMS	01/14/2026	59.87	126
ALSCO	3670	ALSCO	IMIL2187337	TOWELS, UNIFORMS	01/21/2026	59.87	126
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA138352	HARDWARE, TIES	01/09/2026	391.86	1225
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 123125	DEF	12/31/2025	198.40	1225
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89321	DIE CUTS	01/15/2026	9.45	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89664	OIL DRY, FUEL SUPP	01/22/2026	129.68	126
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	W22699	SCREENER	12/30/2025	25,000.00	1225
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	641147	PART	01/15/2026	4.49	126
PLYMOUTH LUBRICANTS	102281	PLYMOUTH LUBRICANTS	6211870	HYD FLUID	01/26/2026	1,827.30	126
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1176666-00	CREDIT	12/11/2025	24.42	1225
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1179392-00	CABLES, GUAGE	01/07/2026	119.67	126
WALTERS GAS SERVICE IN	102013	WALTERS GAS SERVICE INC	11129	FORKLIFT PROPANE	01/14/2026	42.90	126
01-0530-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 123125	NO LEAD	12/31/2025	541.83	1225
01-0530-530160 DIESEL FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 123125	DIESEL	12/31/2025	5,076.36	1225
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	912977	205 YARD DIESEL	01/23/2026	747.11	126
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	912979	YARD DIESEL	01/23/2026	2,493.59	126
Total PUBLIC WORKS MACHINERY:						52,466.58	
GARAGE							
01-0532-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6128391719	CELL PHONES	11/12/2025	117.60	1225
01-0532-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV2996041	COPIES	01/26/2026	29.50	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104091	COMPUTER INSTALL	11/24/2025	524.83	1225
01-0532-530100 BUILDING REPAIR							
ALSCO	3670	ALSCO	IMIL2170381	RUGS, ETC.	11/19/2025	118.11	1225
ALSCO	3670	ALSCO	IMIL2181746	RUGS, ETC.	12/31/2025	132.35	1225
ALSCO	3670	ALSCO	IMIL2183635	RUGS, ETC.	01/07/2026	132.35	126
ALSCO	3670	ALSCO	IMIL2185490	RUGS, ETC.	01/14/2026	132.35	126
ALSCO	3670	ALSCO	IMIL2187337	RUGS, ETC.	01/21/2026	132.35	126
HOTSY CLEANING SYSTEM	37389	HOTSY CLEANING SYSTEMS INC.	8847-in	PRESSURE WASHER MAINT.	01/05/2026	782.40	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89022	TOOLS	01/09/2026	3.22	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
NASSCO	103822	NASSCO	6656756	TOWELS, SOAP	01/23/2026	160.12	126
01-0532-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104206	OVERWATCH, SECURITY	12/01/2025	694.35	1225
US BANK CREDIT CARD	98655	SPECTRUM	147714112625	238 INTERNET	11/26/2025	135.00	1225
Total GARAGE:						3,094.53	
DPW/CITY ENGINEER							
01-0534-520130 CONTRACT ENG. SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24126	BDMS TIA REVIEW	12/19/2025	1,110.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24126	BDHS BURNETT ST ROW DEDICAT	12/19/2025	628.50	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24331	GIS ADMIN	12/26/2025	175.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25097	BDHS BURNETT ST ROW DEDICAT	01/19/2026	2,411.80	1225
01-0534-530010 SUPPLIES & OTHER EXPENSES							
ESRI	101550	ESRI	900168590	ARCGIS ONLINE SUBSCRIPTION	01/05/2026	412.50	126
JANSSEN, TODD	100323	JANSSEN, TODD	123125 EXPENSE	REIMBURSABLE MILEAGE/SUPPLI	12/31/2025	226.50	1225
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7008402217	OFFICE SUPPLIES	01/17/2026	25.33	126
01-0534-533000 DATA PROCESSING SERVICE							
CARAHSOFT TECHNOLOG	102787	CARAHSOFT TECHNOLOGY CORP	52391697INV	MICROSTATION LICENSE	11/17/2025	1,594.00	126
Total DPW/CITY ENGINEER:						6,583.63	
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
BLACKSTONE TECHNOLO	102416	BLACKSTONE TECHNOLOGIES LL	262854	COLD MIX	01/14/2026	2,127.36	126
GARCIA, LINCOLN	103642	GARCIA, LINCOLN	2025 CLOTHING A	CLOTHING ALLOWANCE	12/31/2025	121.77	1225
MICHEL'S ROAD & STONE	102807	MICHEL'S ROAD & STONE	495660	CONCRETE DUMP	12/31/2025	30.00	1225
WHITE CAP	103149	WHITE CAP	50034772022	BASKET, DOWELS	12/22/2025	4,042.80	1225
Total STREET REPAIR:						6,321.93	
SNOW/ICE REMOVAL							
01-0541-530010 SUPPLIES & OTHER EXPENSES							
COMPASS MINERALS	98678	COMPASS MINERALS	1597870	ROAD SALT	01/05/2026	21,295.55	126
COMPASS MINERALS	98678	COMPASS MINERALS	1599033	ROAD SALT	01/06/2026	31,102.14	126
COMPASS MINERALS	98678	COMPASS MINERALS	1600235	ROAD SALT	01/07/2026	1,880.46	126
RIESTERER & SCHNELL INC	101664	RIESTERER & SCHNELL INC	9227667	CUTTING EDGES	01/14/2026	2,712.50	126
Total SNOW/ICE REMOVAL:						56,990.65	
TREE CONTROL							
01-0543-520130 CONTRACT WORK							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	426259	STORM DAMAGE	09/23/2025	194.37	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	426260	REMOVAL AND TRIM ORDERS	12/23/2025	13,283.07	1225
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	426261	TREE, STUMP REMOVAL	12/23/2025	5,081.88	1225
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	427217	STORM DAMAGE	01/05/2026	1,161.70	126
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	427217	TREE, STUMP REMOVAL	01/05/2026	455.56	1225
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	427219	STORM DAMAGE, STUMPS	01/07/2026	1,039.36	1225
Total TREE CONTROL:						21,215.94	
STREET LIGHTING							
01-0545-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	251-2-17801	LOCATE NOTIFICATION	12/31/2025	39.00	1225
GLS UTILITY LLC	99561	GLS UTILITY LLC	17605	LOCATES	12/31/2025	690.26	1225
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89268	2 X 4S	01/14/2026	97.11	126
01-0545-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	0026281390 110725	GAS/ELECTRIC	11/07/2025	32.29	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	160820000 111325	STREET LIGHTS	11/13/2025	10,000.00	1225
Total STREET LIGHTING:						10,858.66	
COMMUNITY ACT & SERVICES							
01-0962-530001 PUBLISHING							
INSPIRE	100435	INSPIRE	14186	JANUARY AD	01/01/2026	950.00	126
01-0962-530070 SUPPLIES & MISC							
STERICYCLE INC	101456	STERICYCLE INC	8013044557	SHRED SERVICE	12/31/2025	392.22	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-3707392-6665821	AMAZON-SUPPLIES	12/05/2025	38.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-6899123-5213843	AMAZON-SUPPLIES	12/12/2025	41.80	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-9195666-292011	AMAZON-SUPPLIES	12/10/2025	114.44	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-9394225-5314636	AMAZON-SUPPLIES	12/01/2025	58.26	1225
US BANK CREDIT CARD	100878	AMAZON.COM	111-9787821-244624	AMAZON-SUPPLIES	12/05/2025	49.99	1225
US BANK CREDIT CARD	100890	WALMART	1817 121025	WALMART-SUPPLIES	12/10/2025	30.22	1225
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	197713 1225	DAILY CITIZEN	11/28/2025	19.99	1225
01-0962-533000 TECHNOLOGY							
METRO SALES INC	103445	METRO SALES INC	INV2996042	PHOTO COPIER	01/26/2026	115.58	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104180	INTERQUEST-R DRIVE	11/30/2025	412.37	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104364	INTERQUEST-MONTHLY IT CHAR	12/01/2025	1,308.65	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104428	INTERQUEST-KATY'S PC, R DRIVE,	12/08/2025	422.86	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104477	INTERQUEST-PC ISSUES, R DRIVE	12/15/2025	449.87	1225
US BANK CREDIT CARD	98655	SPECTRUM	171123801112425	SPECTRUM	11/21/2025	333.28	1225
US BANK CREDIT CARD	13416	US CELLULAR	768460480	US CELLULAR	11/10/2025	178.72	1225
Total COMMUNITY ACT & SERVICES:						4,917.24	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
COMMUNITY ACT & SERV - PROGRMS							
01-0963-520140 YOGA							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	93	GRACEFUL YOGA DECEMBER	01/04/2026	126.00	1225
01-0963-530064 VOLLEYBALL							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	REC PETTY 123125	VOLLEYBALL	12/31/2025	257.70	1225
01-0963-530110 DANCE CLASSES							
BASSETTE, MARISSA	103731	BASSETTE, MARISSA	011226	LINE DANCING NOV-DEC	01/13/2026	250.00	1225
01-0963-530139 COMMUNITY EVENT							
US BANK CREDIT CARD	103574	THE MARKET	12052025195336	THE MARKET-FOOD	12/05/2025	11.98	1225
US BANK CREDIT CARD	100890	WALMART	2313 113025	WALMART-SUPPLIES	11/30/2025	152.96	1225
US BANK CREDIT CARD	50854	KWIK TRIP INC.	6904238 120625	KWIK TRIP-FOOD	12/06/2025	41.11	1225
01-0963-530147 REC MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-5859186-7843464	AMAZON-SUPPLIES	12/04/2025	6.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-6343817-7463412	AMAZON-SUPPLIES	12/23/2025	13.82	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	5304466206	FIRST AID SUPPLIES	11/24/2025	219.71	1225
01-0963-530202 WED NIGHT LIVE							
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	REC PETTY 123125	WED NIGHT LIVE	12/31/2025	30.00-	1225
Total COMMUNITY ACT & SERV - PROGRMS:						1,050.27	
PARKS							
01-0968-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6128391719	CELL PHONES	11/12/2025	76.40	1225
01-0968-520020 EQUIPMENT REPAIR							
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P06087	CREDIT FOR 1570 BROOM	12/29/2025	374.68-	1225
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P06263	MOWER PARTS	01/08/2026	366.94	126
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P06264	BROOM PARTS	01/09/2026	154.95	126
US BANK CREDIT CARD	100854	FLEET FARM	3707 120425	TRUCK MAINTENANCE	12/04/2025	296.04	1225
01-0968-520160 TREE CONTROL CONTRACT							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	426260	REMOVAL AND TRIM ORDERS	12/23/2025	4,959.32	1225
01-0968-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5521279045	AIRGAS TANK RENTAL	12/31/2025	149.20	1225
CULLIGAN WATER CONDI	16412	CULLIGAN WATER CONDITIONIN	107300 123125	WATER SERVICE CRYSTAL	12/31/2025	181.26	126
MARCK, BOBBI	103634	MARCK, BOBBI	8307 121525	NEUMANN RETIREMENT	12/15/2025	38.98	1225
NASSCO	103822	NASSCO	6652200	CUSTODIAL SUPPLIES PARKS	01/13/2026	471.82	126
NASSCO	103822	NASSCO	6656756	CUSTODIAL SUPPLIES PARKS	01/23/2026	165.07	126
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	77268154430126	PIER POLE PAINT	01/12/2026	58.45	126
US BANK CREDIT CARD	103579	POO FREE PARKS	10730	POO BAGS	12/02/2025	195.15	1225
US BANK CREDIT CARD	103579	POO FREE PARKS	10730 120225 RFD	REMOVE TAX	12/02/2025	10.17-	1225
US BANK CREDIT CARD	98655	SPECTRUM	266027112025	SWAN PHONE	11/20/2025	30.00	1225
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN0000006753	PORTA POTTY PARKS	11/13/2025	433.68	1225
01-0968-530155 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000206 123125	FUEL	12/31/2025	497.05	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total PARKS:						7,689.46	
GENERAL							
01-0199-520015 PERSONNEL LEGAL EXPENSES							
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	312148	PERSONNEL/LEGAL EXPENSES	01/14/2026	322.00	1225
EMPLOYEE ASSISTANCE PR	101903	EMPLOYEE ASSISTANCE PROGRA	47367	QUARTERLY FEE	01/02/2026	1,815.75	126
01-0199-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25099	ENGINEERING - WAVE UTILITY EX	01/19/2026	51,089.93	1225
SCHMITT, R.G.	102262	SCHMITT, R.G.	218282-4	CONSTRUCTION - CTH B, CTH W,	01/13/2026	276,823.35	1225
SCHMITT, R.G.	102262	SCHMITT, R.G.	218282-4-25	CONSTRUCTION - NORTH UTILITY	10/10/2025	14,043.48	1225
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000411686	LED STREET LIGHT CONVERSION	09/02/2025	124.54	1225
01-0199-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	1,127.50	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	4,889.10	1225
US BANK CREDIT CARD	102204	QBS	3703008-0000 49	PROSECUTION FEES	09/15/2025	2,345.00	1225
US BANK CREDIT CARD	102204	QBS	3703008-0000 50	PROSECUTION FEES	10/14/2025	4,065.40	1225
US BANK CREDIT CARD	102204	QBS	3703008-0000 51	PROSECUTION FEES	11/13/2025	1,235.00	1225
US BANK CREDIT CARD	102204	QBS	3703008-0002 52-2	PROSECUTION FEES	12/15/2025	2,345.00	1225
01-0199-550003 PROPERTY, LIAB. & TERM INS.							
MUNICIPAL PROPERTY INS	101224	MUNICIPAL PROPERTY INSURANC	48-10226 012025	PROPERTY AND EQUIPMENT INSU	01/02/2026	159,930.00	126
01-0199-550009 UNEMPLOYMENT COMPENSATION EXP							
UNEMPLOYMENT INSURA	99524	UNEMPLOYMENT INSURANCE	14242063	UNEMPLOYMENT INSURANCE	01/06/2026	2,044.00	1225
Total GENERAL:						522,200.05	
VERMIN CONTROL							
01-0799-520150 STRAY ANIMAL SERVICES							
DODGE COUNTY HUMANE	18801	DODGE COUNTY HUMANE SOCIE	601	STRAY ANIMAL CONTRACT	01/06/2026	60,000.00	126
Total VERMIN CONTROL:						60,000.00	
CDBG PROGRAM COSTS							
20-0000-580015 WEDC GRANT REIMBURSEMENTS							
COWLICKS	103825	COWLICKS	SBDG25	WEDC SBDG	01/16/2026	2,500.00	126
GRANDPAS BAKERY	103828	GRANDPAS BAKERY	SBDG25	WEDC SBDG	01/19/2026	2,500.00	126
MAGIKAL THREADZ	103823	MAGIKAL THREADZ	SBDG25	WEDC SBDG	01/15/2026	2,500.00	126
PLAYLAND LLC	103827	PLAYLAND LLC	SBDG25	WEDC SBDG	01/16/2026	5,000.00	126
SAVOR A MEXICO	103824	SAVOR A MEXICO	SBDG25	WEDC SBDG	01/16/2026	2,500.00	126
Total CDBG PROGRAM COSTS:						15,000.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
LIBRARY - COUNTY FUNDING							
21-0961-520010 TELEPHONE							
US BANK CREDIT CARD	98655	SPECTRUM	171122301120725	ELEVATOR PHONE	12/07/2025	40.00	1225
US BANK CREDIT CARD	13416	US CELLULAR	4417855433 112525	CELL PHONES	11/25/2025	141.71	1225
21-0961-520020 EQUIPMENT REPAIR							
BIBLIOTHECA LLC	101424	BIBLIOTHECA LLC	INV-US84266	RFID SECURITY GATES - CAPITAL	01/12/2026	22,423.00	126
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15447956	PRINTER COPIER METERS	01/01/2026	52.00	1225
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15449348	PRINTER COPIER METERS	01/02/2026	194.46	1225
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15451053	PRINTER COPIER METERS	01/15/2026	157.54	1225
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	40908416	PRINTER LEASES	12/29/2025	354.00	1225
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	40921705	COPIER LEASE	12/30/2025	459.00	1225
US BANK CREDIT CARD	70898	PITNEY BOWES	3321454391	POSTAGE METER LEASE	10/10/2025	248.97	1225
US BANK CREDIT CARD	103719	KIOSK GROUP INC	SO-25-000440_REFU	KIOSK CHARGERS CR	11/25/2025	598.00-	1225
21-0961-530030 TRANSPORTATION & TRAVEL							
COURNOYER, SARAH	99445	COURNOYER, SARAH	120925 EXPENSE	COURNOYER MILEAGE/MEAL	12/09/2025	13.82	1225
MINNIG, DENISE	103029	MINNIG, DENISE	122025 EXPENSE	MINNIG MILEAGE	12/20/2025	29.40	1225
MINNIG, DENISE	103029	MINNIG, DENISE	123025 EXPENSE	MINNIG MILEAGE	12/30/2025	9.10	1225
SARA TIEDE	103098	SARA TIEDE	122625 EXPENSE	TIEDE MILEAGE	12/26/2025	6.30	1225
US BANK CREDIT CARD	103820	UW CONT ED REG CENTER	1208251156	COURNOYER CE COURSE	12/08/2025	150.00	1225
US BANK CREDIT CARD	103820	UW CONT ED REG CENTER	1208251234	LIBRARIAN CE COURSES	12/08/2025	450.00	1225
US BANK CREDIT CARD	94801	WISCONSIN LIBRARY ASSOCIATIO	24706	COURNOYER WLA MEMBERSHIP	12/08/2025	262.02	1225
21-0961-530070 POSTAGE, SUPPLIES & MISC							
DEMCO	18020	DEMCO	7754442	PROCESSING SUPPLIES	01/23/2026	970.16	126
STERICYCLE INC	101456	STERICYCLE INC	8013051041	SHRED SERVICE	12/31/2025	158.87	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-9278447-2372263	PROCESSING SUPPLIES	11/24/2025	8.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-2771742-6395433	PROCESSING SUPPLIES	12/12/2025	12.95	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-7830581-4469854	PROCESSING SUPPLIES	11/25/2025	82.60	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-3031372-7838653	OFFICE SUPPLIES	12/06/2025	44.97	1225
US BANK CREDIT CARD	102853	CHICAGO BOOKS & JOURNALS	12961329	PROMO MATERIALS	12/03/2025	9.00	1225
21-0961-530075 PROGRAMMING							
US BANK CREDIT CARD	100878	AMAZON.COM	112-4856672-0802618	PROGRAM SUPPLIES	12/03/2025	33.02	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-6621881-7406663	PROGRAM SUPPLIES	12/03/2025	9.98	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-9189611-5565837	PROGRAM SUPPLIES	12/03/2025	9.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-1058019-0558659	PROGRAM SUPPLIES - 500 BOOKS	12/10/2025	223.81	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-3842591-9760257	PROGRAM SUPPLIES	11/24/2025	64.19	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-7118885-0460216	PROGRAM SUPPLIES	12/06/2025	214.81	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-0825786-9496219	PROGRAM SUPPLIES	12/19/2025	23.80	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-2553259-8928265	PROGRAM SUPPLIES	12/09/2025	75.86	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-5398508-5548235	PROGRAM SUPPLIES	12/15/2025	34.99	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-9441886-5059451	PROGRAM SUPPLIES	01/09/2026	51.98	1225
US BANK CREDIT CARD	103826	IMAGINESTUFF.COM	200107935	PROGRAM SUPPLIES - BDACF GRA	12/10/2025	102.60	1225
US BANK CREDIT CARD	101480	INTERSTATE BOOKS4SCHOOL	209534	PROGRAM SUPPLIES - BDACF GRA	12/18/2025	192.82	1225
US BANK CREDIT CARD	100890	WALMART	217 112825	PROGRAM SUPPLIES	11/28/2025	27.23	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	101189	GOODWILL	58241 121725	PROGRAM SUPPLIES	12/17/2025	29.17	1225
US BANK CREDIT CARD	102137	ALDI STORE	60857 120325	PROGRAM SUPPLIES	12/03/2025	22.37	1225
US BANK CREDIT CARD	101480	INTERSTATE BOOKS4SCHOOL	63879	PROGRAM SUPPLIES -1000 BOOKS	12/02/2025	50.89	1225
21-0961-530080 BOOKS & PUBLICATIONS							
CAVENDISH SQUARE	100626	CAVENDISH SQUARE	CAL354611I	PRINT BOOKS	01/12/2026	119.61	126
CENTER POINT LARGE PRI	13435	CENTER POINT LARGE PRINT	2219496	LARGE PRINT	12/03/2025	63.67	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92233249	BOOKS PRINT	11/25/2025	350.73	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92316608	BOOKS PRINT	11/28/2025	64.48	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92371122	BOOKS PRINT	12/01/2025	35.40	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92414132	BOOKS PRINT	12/02/2025	21.00	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92528827	PRINT BOOKS	12/05/2025	122.90	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92581620	BOOKS PRINT	12/08/2025	19.20	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92581621	BOOKS PRINT	12/08/2025	131.67	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92598641	BOOKS PRINT	12/08/2025	56.40	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92605712	BOOKS PRINT	12/08/2025	110.36	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92605713	BOOKS PRINT	12/08/2025	129.51	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92605714	BOOKS PRINT	12/08/2025	14.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92621116	BOOKS PRINT	12/08/2025	37.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92680668	BOOKS PRINT	12/10/2025	379.07	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92680669	BOOKS PRINT	12/10/2025	153.58	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92727404	BOOKS PRINT	12/11/2025	19.79	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92778419	BOOKS PRINT	12/12/2025	14.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92824895	BOOKS PRINT	12/15/2025	51.59	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92824896	BOOKS PRINT	12/15/2025	16.20	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92835867	BOOKS PRINT	12/15/2025	22.38	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92835868	BOOKS PRINT	12/15/2025	35.57	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92854370	BOOKS PRINT	12/16/2025	18.00	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92896585	BOOKS PRINT	12/17/2025	53.96	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92945130	BOOKS PRINT	12/18/2025	37.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92945131	BOOKS PRINT	12/18/2025	11.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92974427	BOOKS PRINT	12/19/2025	42.95	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93027645	BOOKS PRINT	12/22/2025	11.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93027646	BOOKS PRINT	12/22/2025	352.49	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93053711	BOOKS PRINT	12/22/2025	192.15	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93085359	BOOKS PRINT	12/23/2025	35.38	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93098433	BOOKS PRINT	12/23/2025	27.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93124991	BOOKS PRINT	01/06/2026	174.44	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93124992	BOOKS PRINT	12/24/2025	86.94	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93124993	BOOKS PRINT	12/24/2025	222.84	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93151440	BOOKS PRINT	12/26/2025	42.95	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93166814	BOOKS PRINT	12/26/2025	68.98	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93198226	BOOKS PRINT	12/28/2025	392.90	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93337196	BOOKS PRINT	01/02/2026	28.98	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93386133	PRINT BOOKS	01/04/2026	494.53	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93450216	PRINT BOOKS	01/06/2026	32.17	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93494051	PRINT BOOKS	01/07/2026	16.80	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93494052	PRINT BOOKS	01/07/2026	34.17	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93527655	PRINT BOOKS	01/08/2026	79.44	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93560351	PRINT BOOKS	01/09/2026	45.56	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93601443	PRINT BOOKS	01/11/2026	472.00	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93603359	PRINT BOOKS	01/12/2026	67.17	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93613909	PRINT BOOKS	01/12/2026	18.00	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93626910	PRINT BOOKS	01/12/2026	18.00	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93626911	PRINT BOOKS	01/12/2026	19.99	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93653507	PRINT BOOKS	01/13/2026	165.42	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93668230	PRINT BOOKS	01/13/2026	31.95	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93683863	PRINT BOOKS	01/13/2026	11.39	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93693420	PRINT BOOKS	01/14/2026	24.16	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93703443	PRINT BOOKS	01/14/2026	37.75	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93729911	PRINT BOOKS	01/15/2026	143.35	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93766321	PRINT BOOKS	01/16/2026	50.55	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93775685	PRINT BOOKS	01/16/2026	36.99	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93805346	PRINT BOOKS	01/18/2026	230.25	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93809078	PRINT BOOKS	01/20/2026	11.39	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93836492	PRINT BOOKS	01/20/2026	46.79	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93836493	PRINT BOOKS	01/20/2026	14.97	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93860085	PRINT BOOKS	01/21/2026	17.39	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93860086	PRINT BOOKS	01/21/2026	69.54	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93898481	PRINT BOOKS	01/22/2026	11.39	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93929965	PRINT BOOKS	01/23/2026	87.53	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93929966	PRINT BOOKS	01/23/2026	97.54	126
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	593025507	BOOKS PRINT	12/21/2025	1,086.12	1225
MIDWEST TAPE	98611	MIDWEST TAPE	508057151	AV DVDS & PROCESSING	11/20/2025	85.35	1225
MIDWEST TAPE	98611	MIDWEST TAPE	508191897	AV DVDS & PROCESSING	12/18/2025	182.90	1225
MIDWEST TAPE	98611	MIDWEST TAPE	508234111	AV DVDS & PROCESSING	12/29/2025	285.68	1225
MIDWEST TAPE	98611	MIDWEST TAPE	508252246	HOOPLA DIGITAL INSTANT	12/31/2025	3,493.57	1225
MIDWEST TAPE	98611	MIDWEST TAPE	508265102	AV DVDS & PROCESSING	01/05/2026	461.98	126
MIDWEST TAPE	98611	MIDWEST TAPE	508308804	AV DVDS & PROCESSING	01/15/2026	414.95	126
MIDWEST TAPE	98611	MIDWEST TAPE	508308805	AV DVDS & PROCESSING	01/15/2026	30.95	126
OCLC INC	101833	OCLC INC	1000478899	DIGITAL CONTENT PPU	12/31/2025	203.88	1225
PENWORTHY CO	101283	PENWORTHY CO	118607	PRINT BOOKS	01/22/2026	758.56	126
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	521144	PRINT WONDERBOOKS - YOUTH	01/05/2026	1,106.57	126
US BANK CREDIT CARD	100878	AMAZON.COM	112-1104645-9172227	AUDIO TONIES	11/25/2025	39.25	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-7343972-0141026	AUDIO TONIES	11/25/2025	79.76	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-7581595-1063460	AUDIO TONIES	11/25/2025	85.66	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-3451821-9645028	AUDIO TONIES	11/25/2025	79.91	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	113-7830581-4469854	AUDIO TONIES	11/25/2025	219.84	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-0153087-4282668	KIT MATERIALS	12/06/2025	29.01	1225
US BANK CREDIT CARD	100878	AMAZON.COM	114-7779435-8791468	KIT SUPPLIES	12/06/2025	46.51	1225
US BANK CREDIT CARD	103605	NETFLIX	12 2025	STREAMING SUBSCRIPTION	12/11/2025	26.36	1225
US BANK CREDIT CARD	98869	USA TODAY	120425	NEWSPAPER SUBSCRIPTION	12/04/2025	37.07	1225
US BANK CREDIT CARD	103606	DISNEY PLUS	122025	STREAMING SUBSCRIPTION	12/11/2025	34.83	1225
US BANK CREDIT CARD	102853	CHICAGO BOOKS & JOURNALS	12961329	PRINT BOOKS	12/03/2025	455.85	1225
US BANK CREDIT CARD	103832	MAYO CLINIC PRESS	161699	PRINT SUBSCRIPTION	12/08/2025	31.52	126
US BANK CREDIT CARD	103345	GAMESTOP	3249 121025	VIDEO GAMES	12/10/2025	1,309.77	1225
US BANK CREDIT CARD	103298	LAKESHORE LEARNING	937339807	KIT MATERIALS	12/06/2025	24.97	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-0155755-404187	DIGITAL BOOKS	12/01/2025	9.98	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-0835331-508180	DIGITAL BOOKS	12/04/2025	14.97	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-6076674-144983	DIGITAL BOOKS	12/04/2025	9.98	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-7741957-948823	DIGITAL BOOKS	11/28/2025	8.98	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-7951941-470422	DIGITAL BOOK	11/26/2025	10.73	1225
US BANK CREDIT CARD	100878	AMAZON.COM	D01-9258598-436506	DIGITAL BOOK	12/10/2025	5.99	1225
21-0961-530090 INTERNET							
US BANK CREDIT CARD	98655	SPECTRUM	171122401120125	INTERNET	12/01/2025	1,200.00	1225
Total LIBRARY - COUNTY FUNDING:						44,880.00	
DEBT SERVICE EXPENSES							
30-0000-590010 MISCELLANEOUS EXPENSE							
EHLERS	100910	EHLERS	102308	PAYING AGENT FEE	01/14/2026	400.00	126
EHLERS	100910	EHLERS	102309	PAYING AGENT FEE	01/14/2026	400.00	126
EHLERS	100910	EHLERS	102310	PAYING AGENT FEE	01/14/2026	400.00	126
Total DEBT SERVICE EXPENSES:						1,200.00	
CIP PLAN PROJECTS							
40-0000-580182 BEAVER ST - FRONT TO W MAPLE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24090	CDBG ADMIN BEAVER/FRONT	12/19/2025	772.17	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24907	ENGINEERING	01/14/2026	367.58	1225
40-0000-580206 REPLACEMENT AMBULANCE							
WENDEL	103680	WENDEL	640301-2	STATION GIS STUDY/CONCEPT DE	01/21/2026	4,625.00	1225
40-0000-580214 STREET REHAB - VARIOUS STREETS							
FAHRNER ASPHALT SEALE	98602	FAHRNER ASPHALT SEALERS INC.	8300023371	CONSTRUCTION - STREET MAINTEN	12/01/2025	292,737.27	1225
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	810451-003	CONSTRUCTION - 2025 STREET RES	01/13/2026	26,290.40	1225
SAFE STEP LLC	101464	SAFE STEP LLC	4762	SIDEWALK REPAIR	10/13/2025	20,937.91	1225
40-0000-580294 FRONT - WEST TO MADISON							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24090	CDBG ADMIN BEAVER/FRONT	12/19/2025	958.55	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24907	ENGINEERING	01/14/2026	465.57	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
40-0000-580299 AFFORDABLE HOUSING FUNDS							
NEUMANN DEVELOPMEN	103431	NEUMANN DEVELOPMENTS INC	INCENTIVE GRAN	RIVERS ROW INCENTIVE GRANT	01/15/2026	425,000.00	126
40-0000-580303 MADISON ST - CURIE TO CHATHAM							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25098	ENGINEERING	01/19/2026	1,266.68	1225
40-0000-580307 JUDSON - S SPRING TO S LINCOLN							
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000411687	WISDOT DESIGN REVIEW	09/02/2026	1,604.52	1225
Total CIP PLAN PROJECTS:						775,025.65	
MUNICIPAL BUILDING							
40-0118-580019 CITY HALL CHILLER							
TRANE	85221	TRANE	315860818	CITY HALL CHILLER	01/08/2026	30,955.99	1225
40-0118-580020 CITY HALL/FD FACILITY ASSESS							
WENDEL	103680	WENDEL	640301-2	STATION GIS STUDY/CONCEPT DE	01/21/2026	5,500.00	1225
Total MUNICIPAL BUILDING:						36,455.99	
POLICE DEPARTMENT							
40-0320-580007 REPLACEMENT VEHICLES & EQUIP.							
APPLIED CONCEPTS INC	102094	APPLIED CONCEPTS INC	S323895	RADAR	12/29/2025	2,481.00	126
GENERAL COMMUNICATI	30745	GENERAL COMMUNICATIONS	353427	SQUAD GRAPHICS - NEW 20	01/15/2026	1,167.00	126
GENERAL COMMUNICATI	30745	GENERAL COMMUNICATIONS	353428	SQUAD GRAPHICS - NEW 21	01/15/2026	1,167.00	126
40-0320-580037 UNMARKED SQUADS							
NAPLETON COLUMBUS	103830	NAPLETON COLUMBUS	1C4RJHAG3PC6410	2023 JEEP GRAND CHEROKEE	01/20/2026	17,869.50	126
Total POLICE DEPARTMENT:						22,684.50	
FIRE DEPARTMENT							
40-0325-580034 AERIAL PLATFORM (LADDER) TRUCK							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	PB002292	EQUIPMENT FOR NEW LADDER TR	12/17/2025	3,841.00	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-3252408-5269867	KLEIN TOOL BAG FOR NEW LADD	11/24/2025	92.72	1225
US BANK CREDIT CARD	100878	AMAZON.COM	112-4289198-3345048	PIGTAIL ADAPTER FOR NEW LAD	11/28/2025	20.12	1225
40-0325-580038 COMPUTER AIDED DISPATCH (CAD)							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104453	LAPTOPS FOR CAD SYSTEM (8)	12/15/2025	23,919.60	1225
40-0325-580242 KNOX BOX SYSTEM UPDATES							
KNOX COMPANY	101988	KNOX COMPANY	INV-KA-474406	ELECTRONIC KNOX BOX REPLACE	12/11/2025	19,089.00	126
Total FIRE DEPARTMENT:						46,962.44	
PARKS							
40-0968-580037 SWAN PARK - BANDSHELL/AMPHI							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89198	SANDERS, BRUSHES	01/13/2026	81.25	126
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	7931-5	SWAN SPRING HOUSE	01/14/2026	116.85	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total PARKS:						198.10	
TID #9 PROJECT COSTS							
41-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	55.00	1225
Total TID #9 PROJECT COSTS:						55.00	
TID #8 PROJECT COSTS							
45-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24182	SANITARY SEWER SERVICE AREA	12/22/2025	1,895.67	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25374	SANITARY SEWER SERVICE AREA	01/26/2026	286.50	1225
Total TID #8 PROJECT COSTS:						2,182.17	
TID #6 PROJECT COSTS							
46-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	82.50	1225
46-0000-530020 DEVELOPER INCENTIVES							
TCR ESTATES LLC	102066	TCR ESTATES LLC	2026 INCENTIVE P	INCENTIVE PAYMENT	01/31/2026	2,739.53	126
46-0000-580255 TOWER PARKING LOT IMPROV.							
RUEKERT & MIELKE INC	102642	RUEKERT & MIELKE INC	161144	ENGINEERING	12/31/2025	7,333.25	1225
RUEKERT & MIELKE INC	102642	RUEKERT & MIELKE INC	161693	ENGINEERING	01/26/2026	2,029.00	1225
Total TID #6 PROJECT COSTS:						12,184.28	
TID #7 PROJECT COSTS							
47-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24182	SANITARY SEWER SERVICE AREA	12/22/2025	1,895.68	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25374	SANITARY SEWER SERVICE AREA	01/26/2026	286.50	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	82.50	1225
WISCONSIN LAKE & POND	99170	WISCONSIN LAKE & POND RESOU	INV-26-60826	POND MANAGEMENT	01/12/2026	6,620.50	126
47-0000-530010 MISCELLANEOUS EXPENSE							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6081219568 110725	GAS/ELECTRIC	11/07/2025	123.29	1225
Total TID #7 PROJECT COSTS:						9,008.47	
TID #10 PROJECT COSTS							
50-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25430	SWMP REVIEW - WAVE	01/27/2026	690.00	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	3,515.00	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total TID #10 PROJECT COSTS:						4,205.00	
SOLID WASTE MANAGEMENT							
61-1552-520046 LANDFILL L-T CARE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24094	LANDFILL MONITORING	12/19/2025	2,166.25	1225
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	78620	HAUL LEACHATE	12/30/2025	225.00	1225
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	78780	HAUL LEACHATE	01/14/2026	450.00	126
61-1552-530010 SUPPLIES & OTHER EXPENSES							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	GARBAGE TAX INSERT	12/31/2025	527.65	1225
Total SOLID WASTE MANAGEMENT:						3,368.90	
SOLID WASTE RECYCLING							
61-1553-530010 SUPPLIES & OTHER EXPENSES							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	RECYCLE TAX INSERT	12/31/2025	823.58	1225
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147357	BATTERY RECYCLING	12/31/2025	823.58	1225
US BANK CREDIT CARD	98655	SPECTRUM	239261601120125	205 W SOUTH CAMERAS	12/01/2025	149.99	1225
Total SOLID WASTE RECYCLING:						1,797.15	
CUSTOMER RECORDS & COLLECTIONS							
61-0597-534010 BILLING, COLLECT. & ACCTG.							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147583	UTILITY BILLS	01/16/2026	26.33	126
Total CUSTOMER RECORDS & COLLECTIONS:						26.33	
62-0000-550999 EQUIPMENT REPLACEMENT							
MIDWEST METER INC	100720	MIDWEST METER INC	184777-IN	METER TRANSMITTERS	10/06/2026	51,000.00	126
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24090	CDBG ADMIN BEAVER/FRONT	12/19/2025	84.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24907	ENGINEERING - FRONT/BEAVER	01/14/2026	640.89	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25098	ENGINEERING - MADISON ST	01/19/2026	381.63	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25283	SAFE DRINKING WATER LOAN AD	01/22/2026	5,777.50	126
Total :						57,884.02	
ADMINISTRATION							
62-3400-520045 ENGINEERING SERVICES							
MEAD & HUNT	103134	MEAD & HUNT	400416	ENGINEERING, GIS	01/11/2026	1,096.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25035	ENG - WATER SUPPLY SERVICE AR	01/16/2026	8,075.00	1225
62-3400-530010 SUPPLIES & OTHER EXPENSES							
TOTAL BUSINESS PRODUC	98856	TOTAL BUSINESS PRODUCTS	92247	OFFICE SUPPLIES	01/15/2026	84.44	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104225	MONTHLY IT	12/04/2025	257.40	1225
US BANK CREDIT CARD	98655	SPECTRUM	171120901112125	INTERNET	11/21/2025	190.60	1225
US BANK CREDIT CARD	100861	USPS	29 121625	POSTAGE	12/16/2025	35.50	1225
VERIZON WIRELESS	99683	VERIZON WIRELESS	6131537145	CELL PHONES AND DATA	12/20/2025	756.24	1225
62-3400-530130 MISC. EXPENSES							
US BANK CREDIT CARD	100861	USPS	1203251233	POSTAGE	12/03/2025	36.00	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	275.00	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES - LATERALS	11/14/2025	957.50	1225
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5305772402	FIRST AID SUPPLIES	12/18/2025	81.87	1225
WESTPHAL	102861	WESTPHAL	78616	BUSINESS CARDS	12/22/2025	88.58	1225
Total ADMINISTRATION:						11,934.13	
PLANT MAINTENANCE							
62-2487-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88849	MISC SUPPLIES	01/05/2026	50.28	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88895	MISC SUPPLIES	01/06/2026	35.36	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88979	MISC SUPPLIES	01/08/2026	62.90	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89332-26	MISC SUPPLIES	01/15/2026	67.35	126
SJE	3240	SJE	CD99604317	PROGRAMMING, WEL 3 VFD	01/21/2026	763.13	126
Total PLANT MAINTENANCE:						979.02	
OPERATIONS - LABOR & EXPENSE							
62-2288-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000208 123125	FUEL	12/31/2025	293.54	1225
62-2488-530010 SUPPLIES & OTHER EXPENSES							
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	62714	LOADS LIME SLURRY/LAND	12/29/2025	1,350.00	1225
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	62857	LOADS LIME SLURRY/LAND	01/05/2026	2,785.00	1225
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	63002	LOADS LIME SLURRY/LAND	01/12/2026	4,725.00	126
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	63176	LOADS LIME SLURRY/LAND	01/19/2026	6,750.00	126
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	U36817	SOIL ANALYSIS, RADIUM TESTING	12/31/2025	12,892.50	1225
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	824824	SPLIT FLUORIDE SAMPLE	10/31/2025	31.00	1225
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	827763	SPLIT FLUORIDE SAMPLE	11/30/2025	31.00	1225
USA BLUEBOOK	88852	USA BLUEBOOK	INV00921637	LAB SUPPLIES	12/31/2025	26.90	1225
62-2488-530015 CHEMICALS							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	433885172	CO2 - CHEMICAL	12/29/2025	4,726.30	1225
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	434009667	CO2 - CHEMICAL	01/12/2026	6,178.80	126
HAWKINS INC	35111	HAWKINS INC	7296258	FLUORIDE/CHLORINE	12/31/2025	1,526.37	1225
HAWKINS INC	35111	HAWKINS INC	7315370	FLUORIDE/CHLORINE	01/22/2026	2,075.14	126
MARTELLE WATER TREAT	98999	MARTELLE WATER TREATMENT	30755	AQUA MAG	12/29/2025	2,691.80	1225
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD151612	HYDRATED LIME	12/24/2025	7,960.50	1225
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD163165	HYDRATED LIME	12/31/2025	7,963.77	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD166513	HYDRATED LIME	01/12/2026	8,145.79	126
62-3288-530010 SUPPLIES & OTHER EXPENSES							
BADGER METER INC.	7512	BADGER METER INC.	80222973	BEACON FEE, CELL HOSTING	12/24/2025	456.06	1225
Total OPERATIONS - LABOR & EXPENSE:						70,609.47	
MAINTENANCE OF EQUIPMENT							
62-2289-530010 SUPPLIES & OTHER EXPENSES							
UTILITY SERVICE CO. INC.	99125	UTILITY SERVICE CO. INC.	15126 010126	ANNUAL WELL MAINT AGREEME	01/01/2026	60,994.76	126
62-2489-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88348	MISC SUPPLIES	12/24/2025	10.46	1225
62-2889-530010 SUPPLIES & OTHER EXPENSES							
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	S66198	BACKHOE MAINT	11/04/2026	28.40	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7263712-1681024	TOOLS, SUPPLIES	12/17/2025	163.95	1225
Total MAINTENANCE OF EQUIPMENT:						61,197.57	
STORAGE & FACILITIES EXPENSE							
62-2891-530010 SUPPLIES & OTHER EXPENSES							
TONN PEST CONTROL	85010	TONN PEST CONTROL	010926	PEST CONTROL	01/09/2026	95.00	126
TOTAL ENERGY SYSTEMS L	85081	TOTAL ENERGY SYSTEMS LLC	INV155002	GENERATOR REPAIR - WELL 5	01/20/2026	20,115.49	126
Total STORAGE & FACILITIES EXPENSE:						20,210.49	
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
AMERICAN LEAK DETECTI	100869	AMERICAN LEAK DETECTION	526388	LEAK LOCATION	12/09/2025	665.00	1225
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	251-2-17801	LOCATE NOTIFICATION	12/31/2025	39.00	1225
GLS UTILITY LLC	99561	GLS UTILITY LLC	17605	LOCATES	12/31/2025	827.89	1225
Total MAINT OF MAINS:						1,531.89	
MAINT OF SERVICES							
62-2894-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	251-2-17801	LOCATE NOTIFICATION	12/31/2025	39.00	1225
GLS UTILITY LLC	99561	GLS UTILITY LLC	17605	LOCATES	12/31/2025	827.89	1225
Total MAINT OF SERVICES:						866.89	
CUSTOMER RECORDS & COLLECTIONS							
62-3297-530010 SUPPLIES & OTHER EXPENSES							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147583	UTILITY BILLS	01/16/2026	81.92	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total CUSTOMER RECORDS & COLLECTIONS:						81.92	
CLEARING ACCOUNTS							
62-3498-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88870	MISC SUPPLIES	01/06/2026	30.05	126
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	640728	VEHICLE MAINT	01/09/2026	15.99	126
Total CLEARING ACCOUNTS:						46.04	
63-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24182	SANITARY SEWER SERVICE AREA	12/22/2025	1,895.68	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25098	ENGINEERING - MADISON ST	01/19/2026	516.93	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25374	SANITARY SEWER SERVICE AREA	01/26/2026	286.50	1225
Total :						2,699.11	
ADMINISTRATION							
63-3400-520045 ENGINEERING SERVICES							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38007	ENGINEERING, KRAFT PRETREAT	01/14/2026	320.00	1225
STRAND ASSOCIATES	100664	STRAND ASSOCIATES	234311	ENGINEERING, FOG PROGRAM	01/14/2026	126.27	1225
63-3400-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES	11/14/2025	660.00	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	1316503	LEGAL EXPENSES - LATERALS	11/14/2025	957.50	1225
63-3400-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV2972169	COPIER	12/24/2025	30.19	1225
METRO SALES INC	103445	METRO SALES INC	INV2996284	COPIER	01/26/2026	64.54	126
US BANK CREDIT CARD	98655	SPECTRUM	171125601112125	INTERNET	11/21/2025	119.99	1225
US BANK CREDIT CARD	98655	SPECTRUM	177307121725	INTERNET	12/17/2025	64.99	1225
63-3400-530130 MISC. EXPENSES							
KLUG, JEREMY	100565	KLUG, JEREMY	123125 EXPENSE	MILEAGE, PERSONAL VEHICLE	12/31/2025	175.70	1225
US BANK CREDIT CARD	101782	PALENQUE	05 121725	RETIREMENT LUNCH	12/17/2025	241.15	1225
US BANK CREDIT CARD	103769	AMAZON WEB SERVICES	2404722713	SEWER VIDEO STORAGE	12/01/2025	11.29	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	5305772401	FIRST AID SUPPLIES	12/03/2025	102.75	1225
US GEOLOGICAL SURVEY	100091	US GEOLOGICAL SURVEY	90154855	GAGING STATION ANNUAL FEE	01/08/2026	8,700.00	126
Total ADMINISTRATION:						11,574.37	
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-000011	SAMPLE ANALYSIS	01/10/2026	2,440.00	1225
NALCO COMPANY LLC	101647	NALCO COMPANY LLC	6660411385	DI SYSTEM MAINT	12/26/2025	347.48	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4251177548	UNIFORMS/CLEANING SERVICE	11/25/2025	155.70	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4251762315	UNIFORMS/CLEANING SERVICE	12/03/2025	611.22	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4252642965	UNIFORMS/CLEANING SERVICE	12/10/2025	185.34	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4253441107	UNIFORMS/CLEANING SERVICE	12/17/2025	345.20	1225
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT							
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN001322	NEO - PHOS TREATMENT	12/02/2025	40,644.10	1225
SOLENIS	100808	SOLENIS	135131824	PRESS POLYMER	01/02/2026	33,121.99	126
63-2600-530019 CONTRACT SLUDGE HAULING							
SCHREIBER, KEN	100319	SCHREIBER, KEN	18	DISC RENTAL	01/13/2026	3,240.00	1225
63-2600-530109 LIFT STATIONS - UTILITIES							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9947100000 110725	GAS/ELECTRIC	11/07/2025	3,182.56	1225
63-2600-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	376466294 111925	GAS, ELECTRIC	11/19/2025	36.02	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 110725	GAS, ELECTRIC	11/07/2025	10,000.00	1225
63-2600-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000207 123125	FUEL	12/31/2025	661.24	1225
63-2600-530112 LIFT STATIONS							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	89007	MISC SUPPLIES	01/09/2026	14.95	126
UNITED ELECTRIC INC	100496	UNITED ELECTRIC INC	99022	GENSET MAINT - KELLOM RD LS	01/14/2026	345.00	126
63-2600-530113 HIGH STRENGTH PRE-TREATMENT							
CRANE ENGINEERING	16010	CRANE ENGINEERING	506034-00	UASB MAINT	12/30/2025	7,868.00	1225
MIDWEST CHEMICAL & EQ	102803	MIDWEST CHEMICAL & EQUIPME	8007	ACH - CHEMICALS, PRETREATME	11/04/2026	21,906.90	126
SOLENIS	100808	SOLENIS	135131824	DAF POLYMER	01/02/2026	18,199.66	126
Total GENERAL:						143,305.36	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	313852	MAINTENANCE AGREEMENT	01/02/2026	7,101.00	126
SHANE BIERD	103734	SHANE BIERD	2232	TOOLS	01/08/2026	20.95	126
SHANE BIERD	103734	SHANE BIERD	2350	TOOLS	01/15/2026	347.35	126
SHARKEY'S CLEANING IN	78293	SHARKEY'S CLEANING INC.	36936	JANITORIAL SERVICES	12/31/2025	645.00	1225
Total PLANT MAINTENANCE:						8,114.30	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	313397	BOILER MAINT/REPAIR	12/31/2025	515.00	1225
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	314299	HVAC MAINT	01/07/2026	3,655.52	1225
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	108350	LOADER MAINT	12/29/2025	516.30	1225
HUPF'S REPAIR CENTER	38290	HUPF'S REPAIR CENTER	47518	PLOW MAINT	12/01/2025	90.00	1225
SERVICE MOTOR CO	100531	SERVICE MOTOR CO	P60097	KUBOTA MAINT	12/30/2025	106.65	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
63-3089-533000 DATA PROCESSING SERVICE & EXP.							
OMNISITE	99437	OMNISITE	102994	ANNUAL MONITORING	01/01/2026	4,485.00	126
SJE	3240	SJE	CD99602574	SCADA, SERVER	01/06/2026	12,851.10	1225
Total MAINTENANCE OF EQUIPMENT:						22,219.57	
MAINT OF MAINS							
63-3093-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	251-2-17801	LOCATE NOTIFICATION	12/31/2025	39.00	1225
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	466702	SANITARY SEWER SUPPLIES	12/12/2025	128.84	1225
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	466702-1	SANITARY SEWER SUPPLIES	12/16/2025	64.42	1225
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	466705	SANITARY SEWER SUPPLIES	12/12/2025	64.41	1225
GLS UTILITY LLC	99561	GLS UTILITY LLC	17605	LOCATES	12/31/2025	1,159.62	1225
LYCON INC	102870	LYCON INC	1172740-IN	MARY ST	12/31/2025	1,559.68	1225
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	88916	MISC SUPPLIES	01/07/2026	128.69	126
NEW RESTORATION & REC	103202	NEW RESTORATION & RECOVERY	PSI-2020-213942	SPOT LINERS, SAN MAIN REPAIR	12/31/2025	41,777.50	1225
NEW RESTORATION & REC	103202	NEW RESTORATION & RECOVERY	PSI-2020-213943	SAN MH REHAB	01/08/2026	15,856.50	1225
ROOTX	75591	ROOTX	88263	ROOTX	01/01/2026	1,824.00	126
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8029	SAN LAT TELEVISION, 328 ROSEND	09/22/2025	215.00	1225
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8595	SAN MAIN REPAIR - MARY ST	01/21/2026	6,287.50	1225
Total MAINT OF MAINS:						69,105.16	
CUSTOMER RECORDS & COLLECTIONS							
63-3297-534010 BILLING, COLLECT. & ACCTG.							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147583	UTILITY BILLS	01/16/2026	143.36	126
Total CUSTOMER RECORDS & COLLECTIONS:						143.36	
64-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24090	CDBG ADMIN BEAVER/FRONT	12/19/2025	444.46	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24112	ENGINEERING - MADISON ST	12/19/2025	512.98	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24729	ENGINEERING - PEARL ST POND	01/09/2026	747.50	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24907	ENGINEERING - FRONT/BEAVER	01/14/2026	124.71	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25098	ENGINEERING - MADISON ST	01/19/2026	147.26	1225
Total :						1,976.91	
BRIDGES/RIVERS							
64-0539-530010 SUPPLIES & OTHER EXPENSES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24064	FLOODWALL INSPECTION	12/18/2025	2,275.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24065	DAM INSPECTION	12/18/2025	1,682.00	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total BRIDGES/RIVERS:						3,957.00	
STORM SEWER MAINTENANCE							
64-0547-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	251-2-17801	LOCATE NOTIFICATION	12/31/2025	39.00	1225
ESRI	101550	ESRI	900168590	ARCGIS ONLINE SUBSCRIPTION	01/05/2026	412.50	126
GLS UTILITY LLC	99561	GLS UTILITY LLC	17605	LOCATES	12/31/2025	1,049.18	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24331	GIS ADMIN	12/26/2025	175.00	1225
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6128391719	TABLET	11/12/2025	40.01	1225
Total STORM SEWER MAINTENANCE:						1,715.69	
STORM SYSTEM MASTER PLAN							
64-0550-520045 PROFESSIONAL SERVICES							
WISCONSIN LAKE & POND	99170	WISCONSIN LAKE & POND RESOU	INV-26-60826	POND MANAGEMENT	01/12/2026	34,427.11	126
Total STORM SYSTEM MASTER PLAN:						34,427.11	
PUBLIC OUTREACH							
64-0551-520045 PROFESSIONAL SERVICES							
ROCK RIVER STORMWATE	99740	ROCK RIVER STORMWATER GROU	2026 DUES	MEMBERSHIP DUES	01/14/2026	5,000.00	126
Total PUBLIC OUTREACH:						5,000.00	
ENGINEERING							
64-0553-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	24695	SWMP REVIEW - TOMMY CAR WAS	01/08/2026	1,965.00	1225
64-0553-530010 SUPPLIES & OTHER EXPENSES							
JANSSEN, TODD	100323	JANSSEN, TODD	123125 EXPENSE	REIMBURSABLE MILEAGE/SUPPLI	12/31/2025	226.49	1225
Total ENGINEERING:						2,191.49	
CUSTOMER RECORDS & COLLECTIONS							
64-0597-534010 BILLING, COLLECT. & ACCTG.							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	147583	UTILITY BILLS	01/16/2026	40.96	126
Total CUSTOMER RECORDS & COLLECTIONS:						40.96	
STORM WATER GENERAL							
64-0599-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	113610000 12012025	ELECTRIC SERVICE	12/01/2025	181.73	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total STORM WATER GENERAL:						181.73	
TRANSIT SERVICE EXPENSES							
65-0000-520040 TRANSIT SERVICE CONTRACT							
RUNNING INC	100723	RUNNING INC	32647	SHARED RIDE TAXI SERVICE	01/22/2026	74,305.02	1225
Total TRANSIT SERVICE EXPENSES:						74,305.02	
DENTAL							
70-0000-519300 DENTAL INSURANCE EXPENSE							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2478667	DELTA	12/31/2025	10,555.89	1225
Total DENTAL:						10,555.89	
Grand Totals:						7,575,026.85	

TO THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

I submit the attached listing of invoices for your approval.

Kayla Larson
Finance Director



City of Beaver Dam, Wisconsin
City Administrator Office

TO: Administrative Committee
FROM: Larry Bierke
SUBJECT: Policy on Background Checks

The Issue:

The Administrative Committee has asked staff to generate the attached policy that is intended to establish a process for completing background checks on officials appointed or elected to elected office. This draft policy has been reviewed by the City Clerk, City Attorney, City Administrator, and the Chair of the Administrative Committee.

Considerations:

Does this item have a financial or budget impact?

Yes

Yes, there is a minor charge when a background check is completed. This may also use a small amount of staff time.

Recommendation:

Please review and consider specific language included in the policy.

Attachments:

1. 02.02.26 Elected Office Background Checks Policy.committee

		TITLE:	BACKGROUND CHECK POLICY	
		POLICY #:	XXX	
POLICY SOURCE	CITY ADMINISTRATOR		PAGES	2
DATE ADOPTED	99/99/9999	DATE LAST REVISED	99/99/9999	

PURPOSE	The City of Beaver Dam hereby recognizes that serving the City in an elected capacity is an important responsibility that demands public trust. Under the Wisconsin Constitution, no person convicted of a felony or a misdemeanor involving a violation of public trust may seek to hold or be placed on the ballot for a local elective office, unless the person has been pardoned for the conviction. Article XIII Section 3(2) and (3).
	An individual that turns in papers to run for an elected office currently provides a statement that they have not been convicted of any misdemeanor designated under state or federal law as a violation of public trust or any felony for which the candidate has not been pardoned. Wis. Stat. s. 8.21(4)(a). The City Clerk is authorized to refuse to place a person's name on the ballot if the candidate is ineligible to be nominated or elected. Wis. Stat. s. 8.30(1)(b).
	This policy directs staff to complete a background check on people submitting paperwork to become candidates for elected office, and people being considered for appointments by the City Council to an elected office as means of verifying whether the person is eligible to hold the office.
	If such an individual has a conviction making them ineligible to hold the sought elected office, the procedures below shall be followed.
POLICY	DEFINITIONS This policy is applicable to any felony under both federal law and any state law within the United States. A <i>Felony</i> is defined by Wisconsin State Statute s. 939.60 as a crime punishable by imprisonment in the Wisconsin state prisons. The Wisconsin constitution does not define "misdemeanor involving a violation of public trust". Further clarification from the state is required before the City of Beaver Dam is able to enforce this provision of the state constitution. <i>Elected Office</i> shall mean the position of Alderperson and Mayor for the City of Beaver Dam.
	PROCEEDURE 1. People Seeking Candidacy for or Appointment to an Elected Office:

Commented [ZZ1]: Revised to match closer to wording in state constitution.

Commented [LK2]: Modify so it includes Mayoral candidates?

Commented [ZZ3]: I'm ok with bringing this to committee for discussion, but I recall direction being the policy would only apply to appointments to elected office.

Commented [ZZ4]: Since the Wisconsin constitution doesn't define what misdemeanors involving the public trust is, the League of Wisconsin Municipalities recommends not prohibiting based on misdemeanor.

See question #6
<https://www.lwm-info.org/m/faq?cat=63#question-447>

Commented [LK5]: Add this? The same considerations would apply.

	a) When an individual submits nomination papers to the City Clerk for an elected office or submits his or her name for consideration for appointment to an elected office, the City Clerk shall provide said person's name and birthdate to the Chief of Police. b) The Chief of Police will conduct a background check on the individual to screen for federal felonies or felonies by any state within the United States. c) If the Chief of Police determines that a person has a disqualifying felony conviction on their record he or she shall report such results to the City Clerk. The details of any felony conviction are not to be shared or discussed with others. For a person to whom Section 1.c) applies, the City Clerk shall inform the person in writing that they are disqualified from appearing on the ballot or being appointed to the elected office and the reasons for such disqualification, and shall exclude the person from the ballot or remove the person from the list of people under consideration for appointment.
HISTORY	<i>None</i>



City of Beaver Dam, Wisconsin
City Clerk Office

TO: Administrative Committee
FROM:
SUBJECT:

The Issue:

Considerations:

Does this item have a financial or budget impact?

No

Recommendation:

Attachments:

1. Operator's License Ordinance Update

ORDINANCE NO. [REDACTED]
CITY OF BEAVER DAM

AN ORDINANCE AMENDING SECTION 6-2 OF THE CITY OF BEAVER DAM
MUNICIPAL CODE REGARDING BEVERAGE OPERATOR LICENSES

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

ORDINANCE

SECTION I: Section 6-2(g)(5)b. of the City of Beaver Dam Municipal Code is repealed and recreated to read as follows:

b. A beverage operator's license may be issued by the clerk to adult persons upon the payment of a fee, as specified in section 42-241 of this Code, and as follows:

1. No license shall be granted to a person who has not attained the age of 18 years.

2. A written application shall be filed with the clerk stating the name, residence, age and sex of the applicant, together with such pertinent information as to fitness of the applicant to engage in the licensed activity that the clerk may require.

3. The chief of police shall review all applications for operator's licenses to determine whether the applicant has a felony conviction or is a habitual law offender under Wis. Stat. § 111.335. Upon the chief of police's review, the chief may recommend approval, approval with conditions, or denial of an operator's license.

4. If the chief of police recommends approving an operator's license without conditions, the clerk may grant an operator's license pursuant to this section.

5. If the chief of police recommends approval of an operator's license with conditions or denial of an operator's license, the clerk shall refer the application to the administrative committee for review. The clerk shall also transmit the chief of police's recommendation to the applicant and inform the applicant in writing that he or she may appear at the administrative committee meeting during which the application is discussed.

6. The administrative committee shall review the chief of police's recommendation at its next available meeting. Upon review, the administrative committee may accept, modify, or reject the chief of police's recommendation. Any conditions imposed by the administrative committee must be reasonably related to concerns raised by the chief of police during the chief of police's initial review of the application. The clerk

shall transmit the administrative committee's decision to the applicant in writing within 5 business days of the decision.

7. Pursuant to Wis. Stat. § 111.335(4)(c) and (d), if the recommendation to deny an application for an operator's license is related to the applicant's conviction record, the conviction record must be substantially related to the licensed activity. Upon a denial under this paragraph, the applicant shall have the right under Wis. Stat. § 111.335(4)(c)1.b. and (d) to present competent evidence of rehabilitation to the administrative committee. If the administrative committee determines that the applicant has provided competent evidence demonstrating rehabilitation, the administrative committee shall, pursuant to Wis. Stat. § 111.335(4)(c)1.b., approve the application.

8. If the administrative committee approves a license with conditions, the applicant shall comply with those conditions during the term of the license. If the applicant fails to comply with any condition of his or her license, the applicant shall be subject to revocation proceedings as outlined in Section 6-2(j) of this Code.

9. Any applicant aggrieved by the administrative committee's decision to deny or impose sanctions on an application for an operator's license may appeal the administrative committee's decision to the city council. The applicant shall file an appeal in writing within ten business days of receiving notice from the clerk. Pursuant to Wis. Stat. § 111.335(4)(c)1.b. and (d), the applicant may present to the city council competent evidence of rehabilitation and fitness to engage in the licensed activity. If the city council determines that the applicant has provided competent evidence demonstrating rehabilitation, the city council shall, pursuant to Wis. Stat. § 111.335(4)(c)1.b., approve the application. The city council may accept, reject, or modify the administrative committee's decision, and the clerk shall transmit the city council's decision to the applicant in writing within 5 business days of the decision.

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

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

_____.

APPROVED:

By: _____
Bobbi Marck, Mayor

ATTEST:

By: _____
Tracey Ferron, City Clerk