



City of Beaver Dam, Wisconsin  
**Administrative Committee Meeting**

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

[Join Zoom Meeting](#)

Meeting ID: 898 8273 2707

Passcode: 834066

Join by Phone: (646) 931-3860

## **AGENDA**

- 1) Call to Order – Roll Call
  - a) Approval of the February 16, 2026 Meeting Minutes
  - b) Approval of bills between Feb 13, and Feb 26, 2026 in the amount of \$1,183,121,45
- 2) Discussion & Possible Action
  - a) A Resolution Approving a Temporary Class B License to PAVE for its Annual "Sweet Thanks" on March 6, 2026
  - b) Consider the Beverage Operator License for Justin Carter-Smith
  - c) Ordinance Amending Sections 10-25, 10-31, 10-32, and 50-21 regarding vicious animals, animal defecation, animals prohibited, and usage of city parks.
- 3) 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: 2/27/2026 by Tracey Ferron, City Clerk at 8:00 a.m.

A quorum of the Common Council may attend this meeting.



1) Call to Order – Roll Call

The meeting of the Administrative Committee was called to order at 6:29 p.m. by Chairperson Zach Zopp. Present: Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, 7. Absent: none.

a) Approval of the February 2, 2026 Meeting Minutes

Motion by Chris Ganske, second by Monica Keel, to approve. Motion carried by acclamation.

b) Approval of bills between Jan 30, and Feb 12, 2026 in the amount of \$6,585,391.61

Motion by Kevin Burnett, second by Jack Yuds, to approve. Motion carried by acclamation.

c) Finance Report

2) Discussion & Possible Action

a) A Resolution Granting a Secondhand Dealer License to Dean Stricker, d/b/a The Pennie Shack

Motion by Kevin Burnett, second by Frank Ferree, to approve. The preceding motion Passed by the following vote: Ayes: Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, 7. Noes: None

b) Ordinance Amending Sections 10-25, 10-31, 10-32, and 50-21 regarding vicious animals, animal defecation, animals prohibited, and usage of city parks.

Motion by Kevin Burnett, second by Monica Keel, to discuss. Motion by Jack Yuds, second by Chris Ganske, to amend to include animal to animal in regards to vicious animal attacks. The preceding motion passed by the following vote: Ayes: Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, 7. Noes: None.

c) Ordinance Regulating Locations of Electronic Smoking Retailers

Motion by Jack Yuds, second by Kevin Burnett, to discuss. Motion by Jack Yuds, second by Monica Keel, to amend to remove distance between retailers from the ordinance. The preceding motion passed by the following vote: Ayes: Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, 7. Noes: None. Motion by Zach Zopp, second by Kevin Burnett, to approve the amended ordinance and send to the Plan Commission. The preceding motion passed by the following vote: Ayes: Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, 7. Noes: None.

- d) Charter Ordinance deleting section 2-4 of the City Code regarding staff positions.

Motion by Chris Ganske, second by Jack Yuds, to approve. The job titles in this ordinance are not accurate for current positions. The preceding motion passed by the following vote:

Ayes: Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, 7. Noes: None.

- e) Policy regarding Beverage Operator Licenses

Motion by Chris Ganske, second by Monica Keel, to approve. The preceding motion passed by the following vote: Ayes: Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, 7. Noes: None.

- 3) Adjourn

Motion by Kevin Burnett, second by Chris Ganske, to Adjourn. Motion carried by acclamation. Chairperson Zopp adjourned the meeting at 7:23 pm.

Respectfully Submitted,

Vicky Orth

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>01-0000-144150 DUE FROM COMMUNITY FIRE DEPT</b>							
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	5468	PUMP GAUGES FOR 1263	01/30/2026	322.78	126
<b>01-0000-162200 PREPAID INSURANCE EXPENSE</b>							
DEAN HEALTH PLAN INC	100512	DEAN HEALTH PLAN INC	2883332	DEAN HEALTH PLAN	02/13/2026	185,231.55	226
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2492095	DELTA DENTAL	02/28/2026	1,045.67	226
<b>01-0000-219100 POLICE &amp; FIRE UNIFORM FUND</b>							
HALL, KEVIN	99704	HALL, KEVIN	021626	CLOTHING UNIFORM ALLOWANCE - HALL	02/16/2026	39.03	226
HOPPERS	102466	HOPPERS	87283	CLOTHING ALLOWANCE (JATCZA	02/14/2026	114.50	226
JONATHAN RASH	103529	JONATHAN RASH	022026	CLOTHING ALLOWANCE (RASH)	02/20/2026	110.00	226
KUHNZ, DANIEL	99496	KUHNZ, DANIEL	020926	CLOTHING UNIFORM ALLOWANCE - KUHNZ	02/19/2026	19.72	226
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18286	UNIFORM ALLOWANCE - BUBLITZ	02/12/2026	194.39	226
US BANK CREDIT CARD	103849	WESTERN TACTICAL	112260819	CLOTHING ALLOWANCE (JATCZA	01/29/2026	204.90	126
US BANK CREDIT CARD	30240	GALLS LLC	33575045	CLOTHING ALLOWANCE (KOENIG	12/23/2025	170.08	1225
US BANK CREDIT CARD	30240	GALLS LLC	33589185	CLOTHING ALLOWANCE (ZEMLIC	02/06/2033	178.73	126
US BANK CREDIT CARD	30240	GALLS LLC	33669296	CLOTHING ALLOWANCE (KOENIG	01/06/2026	85.04	126
US BANK CREDIT CARD	30240	GALLS LLC	33682232	CLOTHING ALLOWANCE (WEIDLE	01/07/2026	176.88	126
US BANK CREDIT CARD	30240	GALLS LLC	33709712	CLOTHING ALLOWANCE (COFFEY	01/09/2026	77.04	126
VAN EREM, JAMES	89564	VAN EREM, JAMES	020726	CLOTHING UNIFORM ALLOWANCE - VAN ER	02/07/2026	16.87	226
<b>01-0000-239200 B D LAKE DEVELOPMENT</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	44650000000	121025 GAS/ELECTRIC	12/10/2025	25.90	1225
<b>01-0000-239238 BMX SKATEBOARD PARK FUND</b>							
AMERICAN RAMP COMPA	103558	AMERICAN RAMP COMPANY	AR-2736	SKATEPARK	02/10/2026	34,969.51	226
<b>01-0000-239250 FIRE COMMUNITY FOUNDATION</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	114-2854840-5035441	APPLE IPAD FOR NEW FIRE INSPE	01/05/2026	572.99	126
<b>01-0000-239252 STATE EMS TRAINING FUNDS</b>							
TKK ELECTRONICS LLC	103568	TKK ELECTRONICS LLC	142326	CAD DOCKING STATION EQUIPME	01/30/2026	3,218.00	126
TKK ELECTRONICS LLC	103568	TKK ELECTRONICS LLC	142331	CAD DOCKING EQUIPMENT FOR T	02/02/2026	4,105.00	226
<b>01-0000-239253 SENIOR TRAVEL ACCOUNT</b>							
US BANK CREDIT CARD	56100	MCKINSTRY'S HOME FURNISHING	1505411626	MCKINSTRY'S (WATERMARK)	01/29/2026	150.00	126
US BANK CREDIT CARD	100854	FLEET FARM	3784 12326	FLEET FARM (WATERMARK SUPP	01/23/2026	147.40	126
US BANK CREDIT CARD	56100	MCKINSTRY'S HOME FURNISHING	85620 11726	MCKINSTRY'S (WATERMARK)	01/29/2026	24.00	126
US BANK CREDIT CARD	56100	MCKINSTRY'S HOME FURNISHING	91686 11626	MCKINSTRY'S (WATERMARK)	01/16/2026	360.00	126
US BANK CREDIT CARD	56100	MCKINSTRY'S HOME FURNISHING	96160 12226	MCKINSTRY'S (WATERMARK)	01/22/2026	126.60	126
<b>01-0000-239254 SENIOR PROJECT ACCOUNT</b>							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	94	#18 CHAIR YOGA JAN	02/06/2026	264.00	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-1428411-1547402	AMAZON (AARP TAXES)	01/21/2026	37.60	126
Total :						231,988.18	
<b>CITY COUNCIL</b>							
<b>01-0102-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
STAPLES	100826	STAPLES	7008838963	STAPLES	02/21/2026	37.59	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>01-0102-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	COUNCIL LAPTOPS	12/01/2025	347.20	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	200.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	HARDWARE AS SERVICE - WORKS	12/01/2025	41.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	59.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104410	IT SUPPORT	12/08/2025	74.98	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	COUNCIL LAPTOPS	01/01/2026	361.20	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	200.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	HARDWARE AS SERVICE - WORKS	01/01/2026	41.95	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	60.95	126
US BANK CREDIT CARD	102370	ZOOM	INV335551159	ZOOM	12/29/2025	113.96	126
Total CITY COUNCIL:						1,539.73	
<b>MUNICIPAL COURT</b>							
<b>01-0103-510010 COURT OFFICER/TRANSLATOR</b>							
SUSANA KAHLHAMMER	103181	SUSANA KAHLHAMMER	021826	TRANSLATOR	02/18/2026	100.00	226
<b>01-0103-530030 TRANSPORTATION &amp; TRAVEL</b>							
KUZNIEWICZ, DAWN	50837	KUZNIEWICZ, DAWN	022026 EXPENSE	MILEAGE & MEALS	02/20/2026	61.30	226
<b>01-0103-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	13.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	13.00	126
Total MUNICIPAL COURT:						187.30	
<b>MAYOR</b>							
<b>01-0104-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	13.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	13.00	126
Total MAYOR:						26.00	
<b>CITY ADMINISTRATOR</b>							
<b>01-0105-530120 TRAINING &amp; TRAVEL</b>							
WCMA	102995	WCMA	2026 DUES	WCMA MEMBERSHIP	02/11/2026	247.50	226
<b>01-0105-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	44.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	64.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104411	NEW WORKSTATION	12/08/2025	674.78	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	44.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	65.90	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total CITY ADMINISTRATOR:						1,141.08	
<b>HUMAN RESOURCES</b>							
<b>01-0107-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
STAPLES	100826	STAPLES	7008838963	STAPLES	02/21/2026	70.96	226
US BANK CREDIT CARD	101135	SOCIETY FOR HUMAN RESOURCE	255093	DODGY COUNTY SHRM	01/22/2026	299.00	226
Total HUMAN RESOURCES:						369.96	
<b>CLERK</b>							
<b>01-0108-530002 LICENSE PUBLISHING</b>							
STAPLES	100826	STAPLES	7008838963	STAPLES	02/21/2026	20.19	226
<b>01-0108-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
STAPLES	100826	STAPLES	7008838963	STAPLES	02/21/2026	108.64	226
<b>01-0108-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	44.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	129.80	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	44.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	131.80	126
Total CLERK:						478.43	
<b>ELECTIONS</b>							
<b>01-0110-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	119.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	121.90	126
Total ELECTIONS:						241.80	
<b>FINANCE</b>							
<b>01-0112-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	113-3529411-9665852	MAIL OPENER	01/22/2026	493.04	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-4840906-6687464	OFFICE SUPPLIES	12/30/2026	13.29	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7401149-8157842	OFFICE SUPPLIES	12/15/2025	16.98	1225
US BANK CREDIT CARD	100878	AMAZON.COM	113-7960962-5197026	OFFICE SUPPLIES	01/22/2026	13.99	126
US BANK CREDIT CARD	103819	PAPA JOHN'S	455 122926	HOLIDAY LUNCH	12/29/2026	63.24	1225
<b>01-0112-530030 TRANSPORTATION &amp; TRAVEL</b>							
US BANK CREDIT CARD	100837	WGFOA	IN-867632	MEMBERSHIP	01/14/2026	25.00	126
<b>01-0112-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	DARK WEB MONITORING	12/01/2025	199.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	114.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL PRORATES	12/01/2025	12.80	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	HARDWARE AS SERVICE - SERVER	12/01/2025	154.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	HARDWARE AS SERVICE - SIT-STA	12/01/2025	11.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - ACCESS	12/01/2025	149.70	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - ROUTER	12/01/2025	49.97	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - SERVER	12/01/2025	179.75	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	CLOUD BACKUP - SERVER	12/01/2025	429.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - BACKUP	12/01/2025	49.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	394.35	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104544	IT SUPPORT	12/29/2025	337.39	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	DARK WEB MONITORING	01/01/2026	199.90	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	114.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	HARDWARE AS SERVICE - SERVER	01/01/2026	154.95	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	HARDWARE AS SERVICE - SIT-STA	01/01/2026	11.95	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - ACCESS	01/01/2026	149.70	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - ROUTER	01/01/2026	49.97	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - SERVER	01/01/2026	181.75	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	CLOUD BACKUP - SERVER	01/01/2026	429.90	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - BACKUP	01/01/2026	49.95	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	400.35	126
Total FINANCE:						4,452.57	
<b>MUNICIPAL BUILDING</b>							
<b>01-0118-520010 TELEPHONE</b>							
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	640328	TELEPHONE	02/05/2026	147.12	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104432	VOIP	12/06/2025	3,583.89	1225
US BANK CREDIT CARD	100464	LUMEN	764268898	TELEPHONE	12/01/2025	.36	1225
<b>01-0118-520020 EQUIPMENT REPAIR</b>							
TRANE	85221	TRANE	315893792	MAINTENANCE AGREEMENT CITY	02/05/2026	10,564.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	114-1403307-2473801	SNOW BLOWER	01/23/2026	8.99	126
<b>01-0118-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	114-52515705677062	FIRST AID	01/23/2026	14.76	126
US BANK CREDIT CARD	23	ASCAP	500579957 1225	LICENSE FEE	12/20/2025	458.00	126
<b>01-0118-530012 CUSTODIAL SUPPLIES - POLICE</b>							
NASSCO	103822	NASSCO	6664948	CUSTODIAL SUPPLIES POLICE	02/11/2026	46.99	226
<b>01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY</b>							
NASSCO	103822	NASSCO	6664948	CUSTODIAL SUPPLIES LIBRARY	02/11/2026	357.38	226
NASSCO	103822	NASSCO	6667276	CUSTODIAL SUPPLIES LIBRARY	02/17/2026	41.18	226
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	2481 12126	SHOVEL	01/21/2026	29.97	126
<b>01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK</b>							
NASSCO	103822	NASSCO	6667276	CUSTODIAL SUPPLIES WATERMAR	02/17/2026	41.19	226
<b>01-0118-530090 POSTAGE/COPIER/INTERNET SERV.</b>							
METRO SALES INC	103445	METRO SALES INC	INV3018527	COPIER	02/20/2026	89.98	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	98655	SPECTRUM	82851235002638421	INTERNET	12/10/2025	119.99	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104488	EXTERNAL BACKUPS	12/22/2025	262.43	1225
US BANK CREDIT CARD	98655	SPECTRUM	171124001122125	INTERNET	12/21/2025	180.00	126
<b>01-0118-530110 UTILITIES - CITY HALL/FIRE DEP</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 120825	GAS/ELECTRIC	12/08/2025	2,269.13	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6989150000 120825	GAS/ELECTRIC	12/08/2025	1,973.51	1225
<b>01-0118-530111 UTILITIES - POLICE DEPT</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	3638040000 1226225	UTILITIES	12/26/2025	4,513.47	1225
<b>01-0118-530112 UTILITIES - DPW</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9377110000 122325	238 UTILITIES	12/23/2025	6,868.83	1225
<b>01-0118-530113 UTILITIES - PARKS</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 120825	GAS/ELECTRIC	12/08/2025	17.85	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	657020000 010926	GAS/ELECTRIC	01/09/2026	123.59	126
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8238251576 122325	GAS/ELECTRIC	12/23/2025	1,935.12	1225
<b>01-0118-530114 UTILITIES - LIBRARY</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 121525	GAS/ELECTRIC	12/15/2025	179.34	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9909800000 122325	GAS/ELECTRIC	12/23/2025	3,913.65	1225
<b>01-0118-530115 UTILITIES - CAS</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8467299863 122325	ALLIANT ENERGY	12/23/2025	3,063.57	1225
Total MUNICIPAL BUILDING:						40,804.29	
<b>POLICE DEPARTMENT</b>							
<b>01-0320-520010 TELEPHONE</b>							
VERIZON WIRELESS	99683	VERIZON WIRELESS	6135766018	CELL PHONES AND DATA	02/10/2026	2,580.30	226
<b>01-0320-520020 EQUIPMENT REPAIR</b>							
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	5468	ROCKER SWITCH AND ACTUATOR	01/30/2026	14.80	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-0188024-2084203	WHELEN 700 - BLUE LIGHT	01/16/2026	158.60	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-5302599-1547413	WHELEN 900 - BLUE LIGHT X2	01/16/2026	504.40	126
US BANK CREDIT CARD	100890	WALMART	203 11926	WINDSHIELD WIPERS	01/19/2026	30.47	126
US BANK CREDIT CARD	100890	WALMART	52439577 0104026	SQUAD BATTERY - SCHNEIDER	01/04/2026	179.00	126
US BANK CREDIT CARD	103836	NUTEL ROBOTICS	U8P50D5LE	SPOTLIGHT FOR DRONE	01/16/2026	136.10	126
<b>01-0320-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
RETRAC INC	103810	RETRAC INC	79138	AED PADS X5	02/23/2026	889.00	226
US BANK CREDIT CARD	79292	SIRCHIE FINGER PRINT LABORAT	1000231554	DRUG TESTS - COCAINE	08/12/2025	57.35	1225
US BANK CREDIT CARD	102659	GREAT HARVEST BAKERY & CAFE	10250710726	ITEMS FOR DETECTIVE MEETING	01/07/2026	40.00	126
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	102736 10726	ITEMS FOR DETECTIVE MEETING	01/07/2026	24.00	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-2371954-7448266	WIRELESS COMPUTER MOUSE	01/15/2026	20.98	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-2493765-0732221	SHARPS CONTAINERS	01/02/2026	67.38	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-4583189-5007402	CD JEWEL CASES	01/14/2026	39.55	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-4818094-2863426	VELCRO	01/16/2026	21.92	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-6647821-5447450	WIRELESS COMPUTER MOUSE	01/13/2026	20.98	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-9339867-1213068	CLEAR PACKING TAPE	01/02/2026	9.85	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	113-9481406-7477023	BUBBLE MAILERS	01/12/2026	11.24	126
US BANK CREDIT CARD	100826	STAPLES	29383 11526	DESK CALENDAR	01/15/2026	5.26	126
US BANK CREDIT CARD	100854	FLEET FARM	4023 11326	CAR CARE SUPPLIES	01/13/2026	79.44	126
US BANK CREDIT CARD	100943	JIMMY JOHN'S	40929060667211784	ITEMS FOR DETECTIVE MEETING	01/14/2026	55.61	126
US BANK CREDIT CARD	103109	PIZZA RANCH	43685325	MEAL FOR SUPERVISOR MEETING	01/06/2026	137.64	126
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7012 123025	SHELVING AND TABLES	12/30/2025	846.90	1225
US BANK CREDIT CARD	101807	FAA	AAAADG6TE7VR5	DRONE REGISTRATION	01/18/2026	5.00	126
US BANK CREDIT CARD	103818	SF DISPLAY	LLE8YG4M0	CHALLENGE COIN CASE	01/02/2026	94.99	126
<b>01-0320-530014 K-9 EXPENSES</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	111-8207091-1325038	K9 COLLAGEN	01/23/2026	33.25	126
<b>01-0320-530015 SHOOTING RANGE MAINT &amp; SUPPLY</b>							
SUNSET LAW ENFORCEMENT	102078	SUNSET LAW ENFORCEMENT	12937-IN	AMMUNITION	02/16/2026	4,462.00	226
<b>01-0320-530016 EMERGENCY RESPONSE EQUIPMENT</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	113-7912719-8257018	BOG TRIPOD AND TOP PLATE	01/14/2026	254.18	126
US BANK CREDIT CARD	103584	PALMETTO STATE ARMORY	1252026	STRIKE EAGLE SCOPE AND MOUN	01/25/2026	264.45	126
US BANK CREDIT CARD	103584	PALMETTO STATE ARMORY	12520262	STRIKE EAGLE SCOPE AND MOUN	01/25/2026	264.45	126
US BANK CREDIT CARD	101301	PAYPAL	1BJ47301C912642V	SNIPERCRAFT DATA BOOK	01/15/2026	32.00	126
<b>01-0320-530018 OFFICER EQUIPMENT REPLACEMENT</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	114-0114989-9975433	DRONE CONTROLLER	01/14/2026	214.00	126
<b>01-0320-530019 HIRING AND RECRUITMENT</b>							
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18207	JACKETS - AUXILIARY	02/02/2026	600.90	226
<b>01-0320-530120 TRAINING &amp; TRAVEL</b>							
BORCHARDT, CHARLES	102224	BORCHARDT, CHARLES	021926 EXPENSE	MEAL EXPENSE - C. BORCHARDT	02/19/2026	46.00	226
BORCHARDT, RYAN	101434	BORCHARDT, RYAN	021926 EXPENSE	MEAL EXPENSE - R. BORCHARDT	02/19/2026	46.00	226
JOHNSON, JEREMIAH	100906	JOHNSON, JEREMIAH	012826 CLOTHING	MEAL EXPENSE - J. JOHNSON	01/28/2026	12.00	126
KREUZIGER, JOHN	50519	KREUZIGER, JOHN	021126 EXPENSE	MEAL EXPENSE - KREUZIGER	01/22/2026	67.54	226
KUHNZ, DANIEL	99496	KUHNZ, DANIEL	021126 EXPENSE	MEAL EXPENSE - KUHNZ	02/11/2026	12.00	226
SALAZAR, JOSEPH	102930	SALAZAR, JOSEPH	021926 EXPENSE	MEAL EXPENSE - SALAZAR	02/19/2026	24.00	226
US BANK CREDIT CARD	103840	JUSTICE ACADEMY TRAINING	109261046	THE ART OF INTERDICTION - LANI	01/09/2026	299.00	126
US BANK CREDIT CARD	103848	WI DOJ	12026-0766-0506	ACTIVE THREADT CONFERENCE -	01/21/2026	411.80	126
US BANK CREDIT CARD	99376	WAI	2zv4-c64q-gj4	WAI CONFERENCE - T. LYNCH	01/20/2026	385.00	126
US BANK CREDIT CARD	103851	THE NIGHT OWL	39 11226	MEAL FOR INVESTIGATORS	01/12/2026	59.22	126
US BANK CREDIT CARD	14044	CHULA VISTA RESORT	L32288	HOTEL - WNOA - BUBLITZ	01/09/2026	113.38	126
US BANK CREDIT CARD	14044	CHULA VISTA RESORT	L34697	HOTEL DEPOSIT - WAI CONFEREN	01/23/2026	101.00	126
WISCONSIN NARCOTICS O	102938	WISCONSIN NARCOTICS OFFICERS	AUG 2026	WNOA CONFERENCE X4	02/24/2026	780.00	226
<b>01-0320-530150 GASOLINE</b>							
US BANK CREDIT CARD	102122	CASEYS GENERAL STORE	1122026	GAS	01/12/2026	36.67	126
US BANK CREDIT CARD	50854	KWIK TRIP INC.	639112 123025	GAS CARD FOR ACADEMY TRAVE	12/30/2025	250.00	1225
<b>01-0320-530170 FRINGE EXPENSES</b>							
BARTEN, SAVANNAH	103845	BARTEN, SAVANNAH	020126.2	Description	02/01/2026	1,833.33	226
<b>01-0320-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	1,046.50	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104481	CRESCENDO DICTATION UPDATE	12/19/2025	669.95	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104540	SERVER ROOM CLEANUP	12/29/2025	3,428.15	1225	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	1,046.50	126	
<b>01-0320-533001 SOFTWARE AND RELATED EXPENSES</b>								
PACE SYSTEMS INC	101864	PACE SYSTEMS INC	IN00074823	ANNUAL SOFTWARE	02/17/2026	2,180.00	226	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104584	MONTHLY SERVICES	01/01/2026	2,675.85	126	
Total POLICE DEPARTMENT:						27,679.88		
<b>TRAFFIC CONTROL</b>								
<b>01-0322-530110 HEAT,LIGHT,POWER &amp; WATER</b>								
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	173610000 120825	TRAFFIC LIGHTS ELECTRIC	12/08/2025	1,301.45	1225	
Total TRAFFIC CONTROL:						1,301.45		
<b>FIRE DEPARTMENT</b>								
<b>01-0325-520010 TELEPHONE</b>								
US CELLULAR	13416	US CELLULAR	788480963	SIM CARDS FOR CARDIAC MONIT	02/10/2026	64.16	226	
<b>01-0325-520020 EQUIPMENT REPAIR</b>								
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	5519	ENGINE COOLER LEAK REPAIRS F	02/11/2026	2,756.82	226	
RIVERSIDE TIRE & AUTO	103788	RIVERSIDE TIRE & AUTO	169169	NEW TIRES MEDIC 1252	02/20/2026	1,466.76	226	
STRYKER SALES LLC	103628	STRYKER SALES LLC	9211427252	REPAIR MOTHER BOARD ON MED	01/29/2026	2,372.00	126	
<b>01-0325-530010 SUPPLIES &amp; OTHER EXPENSES</b>								
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN336846	(1) 5 GALLON PAIL OF VEHICLE W	02/16/2026	105.00	226	
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN336847	(1) 5 GALLON PAIL VEHICLE WAS	02/16/2026	105.00	226	
US BANK CREDIT CARD	100878	AMAZON.COM	113-2189556-7014606	VEHICLE CAR WASHING BRUSHES	01/16/2026	40.99	126	
US BANK CREDIT CARD	100878	AMAZON.COM	114-1522627-1943434	TOILET ROLL DISPENSER	01/21/2026	12.45	126	
US BANK CREDIT CARD	100878	AMAZON.COM	114-2203605-7549848	POST IT NOTES	01/12/2026	31.78	126	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1355 11726	TRUCK WASH	01/17/2026	9.32	126	
US BANK CREDIT CARD	103839	AMERICAN FLOOR MATS	2017699	CARPET FOR STATION ENTRY (CA	12/30/2025	159.95	1225	
US BANK CREDIT CARD	103839	AMERICAN FLOOR MATS	2017699CR	CANCELLED CARPET ORDER FOR	12/31/2025	159.95-	1225	
US BANK CREDIT CARD	100854	FLEET FARM	5329 011526	(2) NEW HOSES FOR TRUCK ROOM	01/15/2026	159.96	126	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7881 122625	STATION SUPPLIES	12/26/2025	27.63	1225	
US BANK CREDIT CARD	100854	FLEET FARM	8917 12126	GARDEN HOSE FOR EMS BAY	01/21/2026	64.98	126	
US BANK CREDIT CARD	103838	SP PERSONAL DOORMATS	9AXZPN6W	NEW CARPET FOR STATION ENTR	12/30/2025	377.79	1225	
<b>01-0325-530020 WATER RESCUE</b>								
US BANK CREDIT CARD	100878	AMAZON.COM	112-4656526-5519445	4 SKI MASKS FOR HOVERCRAFT	01/05/2026	35.60	126	
<b>01-0325-530021 PAGERS AND RADIOS</b>								
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_060523	MONITOR 7 PAGERS (3)	02/16/2026	1,465.00	226	
MOTOROLA SOLUTIONS	102105	MOTOROLA SOLUTIONS	8282274940	NEW MIC FOR PORTABLE RADIO (	02/03/2026	745.80	226	
<b>01-0325-530023 COMPUTER EQUIPMENT</b>								
US BANK CREDIT CARD	100878	AMAZON.COM	114-5352624-1357809	COMPUTER MONITOR MEMO BOA	01/12/2026	9.68	126	
US BANK CREDIT CARD	100862	WITMER PUBLIC SAFETY GROUP	INV824091	RECORDING DASH CAMERA FOR F	01/22/2026	227.15	126	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>01-0325-530120 TRAINING &amp; TRAVEL</b>							
LOMIRA FIRE DEPARTMEN	103015	LOMIRA FIRE DEPARTMENT	2700-7	RENTAL OF SCBA FACE PIECE TES	02/09/2026	300.00	226
US BANK CREDIT CARD	101495	WSESI	010926	INCIDENT SAFETY OFFICER COUR	01/09/2026	25.00	126
US BANK CREDIT CARD	103848	WI DOJ	12026-0354-0275	TES TRAINING CONFERENCE (JAK	01/10/2026	205.90	126
US BANK CREDIT CARD	103659	CITY OF WATERTOWN	N1F0034	WATERTOWN HANDS ON TRAINI	01/10/2026	262.36	126
US BANK CREDIT CARD	100924	KALAHARI RESORT	V70RFMOD	HOTEL FOR TEMS TRAINING (JAKE	01/12/2026	98.00	226
<b>01-0325-530121 EMS SUPPLIES</b>							
AIRGAS USA LLC	100409	AIRGAS USA LLC	9168213743	OXYGEN ORDER	02/12/2026	287.14	226
AIRGAS USA LLC	100409	AIRGAS USA LLC	9169213754	OXYGEN ORDER	02/12/2026	96.90	226
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86078323	CAPNOGRAPHY ADULT, SUCTION	01/29/2026	177.39	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86079799	LARYNGSCOPE BLADES 3 MAC	01/30/2026	128.10	126
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86089113	2" ELASTIC BANDAGES, MCGRATH	02/06/2026	130.83	226
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86090641	NASO AIRWAYS, START KITS	02/09/2026	110.82	226
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86093584	PT TRANSPORTERS (CASE) GLOVES	02/10/2026	257.40	226
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86097392	DEFIB PADS FOR AEDS	02/12/2026	104.58	226
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86105546	LARYNGSCOPE BLADES SIZE 2 MA	02/19/2026	417.96	226
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-11946	PHARMACY STOCK (JANUARY)	02/13/2026	1,027.03	126
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-11980	PHARMACY SUPPLIES (JAN)	02/13/2026	488.56	226
<b>01-0325-530173 RECRUITMENT &amp; RETENTION</b>							
US BANK CREDIT CARD	50854	KWIK TRIP INC.	10826KT	COFFEE FOR PUBLIC STATION TOU	10/08/2026	13.58	126
US BANK CREDIT CARD	101619	ENTERPRISE RENT-A-CAR	1Z46HM	15 PASSENGER VAN FOR STATION	01/08/2026	128.09	126
US BANK CREDIT CARD	30240	GALLS LLC	32929879	NEW HIRE NAME TAG BADGES	10/23/2025	52.07	1225
US BANK CREDIT CARD	30240	GALLS LLC	33255544	CLOTHING FOR NEW HIRE POCS	11/24/2025	308.01	1225
US BANK CREDIT CARD	103022	TAYLOR'S TINS	52007 11526	RETIREMENT PLAQUE FOR T. THO	01/15/2026	160.00	126
US BANK CREDIT CARD	103837	SUBWAY	55034 10626	LUNCH BOX SUBS FOR STATION T	01/06/2026	229.73	126
US BANK CREDIT CARD	101845	JAHNKE'S PIGGLY WIGGLY	67696 010826	DOUGHNUTS FOR STATION TOUR	01/08/2026	36.00	126
US BANK CREDIT CARD	101845	JAHNKE'S PIGGLY WIGGLY	8147 010726	SUPPLIES FOR ANNUAL DEPT CHI	01/07/2026	201.75	126
US BANK CREDIT CARD	101845	JAHNKE'S PIGGLY WIGGLY	8161 10726	SUPPLIES FOR ANNUAL CHILI FEE	01/07/2026	173.16	126
US BANK CREDIT CARD	101002	DOJ EPAY	WINWOR034532912	POC BACKGROUND CHECK (K. W	12/30/2025	7.00	1225
<b>01-0325-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
METRO SALES INC	103445	METRO SALES INC	INV3023780	MONTHLY COPIER RENTAL (1/25/	02/25/2026	335.37	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	670.50	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - ACCESS	12/01/2025	149.70	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - ROUTER	12/01/2025	49.98	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	670.50	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - ACCESS	01/01/2026	149.70	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - ROUTER	01/01/2026	49.98	126
Total FIRE DEPARTMENT:						17,580.96	
<b>INSPECTION SERVICES</b>							
<b>01-0327-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	22.00	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	129.80	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	22.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	131.80	126
Total INSPECTION SERVICES:						305.60	
<b>EMERGENCY SERVICES</b>							
<b>01-0328-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	100826	STAPLES	24943 123025	STATION EM SUPPLIES	12/30/2025	87.45	1225
US BANK CREDIT CARD	100826	STAPLES	25028 123125	OFFICE SUPPLIES	12/31/2025	37.96	1225
<b>01-0328-530110 HEAT,LIGHT,POWER &amp; WATER</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1892060000 10826	TORNADO SIREN POWER	01/08/2026	6.85	1225
Total EMERGENCY SERVICES:						132.26	
<b>PUBLIC WORKS MACHINERY</b>							
<b>01-0530-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
ALSCO	3670	ALSCO	IMIL2191063	TOWELS, UNIFORMS	02/04/2026	59.87	126
ALSCO	3670	ALSCO	IMIL2192910	TOWELS, UNIFORMS	02/11/2026	59.87	226
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45055	TRUCK FIRE EXTINGUISHERS	02/06/2026	420.00	126
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90518	GREASE, WOOD	02/09/2026	101.08	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90553	VALVES, NIPPLES, ELBOWS	02/10/2026	34.03	226
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	643343	FILTERS	02/11/2026	23.47	226
Total PUBLIC WORKS MACHINERY:						698.32	
<b>GARAGE</b>							
<b>01-0532-520010 TELEPHONE</b>							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6130905230	CELL PHONES	12/12/2025	117.60	1225
<b>01-0532-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	99446	DODGE COUNTY SHERIFF'S DEPT.	49467113	COUNTY ACCIDENT REPORT	10/09/2026	3.75	126
<b>01-0532-530100 BUILDING REPAIR</b>							
ALSCO	3670	ALSCO	IMIL2191063	RUGS, ETC.	02/04/2026	132.35	126
ALSCO	3670	ALSCO	IMIL2192910	RUGS, ETC.	02/11/2026	132.35	226
US BANK CREDIT CARD	100878	AMAZON.COM	111-8429638-5151459	PHOTO EYES	01/08/2026	93.29	126
<b>01-0532-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	83.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104581	OVERWATCH, STORAGE	01/01/2026	700.35	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	83.00	126
US BANK CREDIT CARD	98655	SPECTRUM	147714122625	238 INTERNET	12/26/2025	135.00	126
Total GARAGE:						1,480.69	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>DPW/CITY ENGINEER</b>							
<b>01-0534-520130 CONTRACT ENG. SERVICES</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25853	TIA REVIEW - TOMMYS/BDMS	02/11/2026	1,052.00	126
<b>01-0534-533000 DATA PROCESSING SERVICE</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	22.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	OVERWATCH/SUPPORT - WORKST	12/01/2025	64.90	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	22.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	OVERWATCH/SUPPORT - WORKST	01/01/2026	65.90	126
Total DPW/CITY ENGINEER:						1,226.80	
<b>STREET REPAIR</b>							
<b>01-0536-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90525	CHALK, BATTERIES, BITS, BRUSHES	02/09/2026	360.42	226
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	W22786	SKID STEER UPGRADE	02/13/2026	3,078.00	226
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5304466207	FIRST AID	11/24/2025	179.50	1225
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5308957104	FIRST AID	12/19/2025	33.40	1225
Total STREET REPAIR:						3,651.32	
<b>SNOW/ICE REMOVAL</b>							
<b>01-0541-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
KEIL, DAWN	103852	KEIL, DAWN	SHEPYS AUTO	PLOW DAMAGE	12/09/2026	914.05	226
Total SNOW/ICE REMOVAL:						914.05	
<b>TREE CONTROL</b>							
<b>01-0543-520130 CONTRACT WORK</b>							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	428718	CONTRACT TREE WORK	01/29/2026	2,140.72	226
Total TREE CONTROL:						2,140.72	
<b>STREET LIGHTING</b>							
<b>01-0545-530110 HEAT,LIGHT,POWER &amp; WATER</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	26281390 120825	GAS/ELECTRIC	12/08/2025	38.49	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8406762523 121525	ST LIGHTS	12/15/2025	213.67	1225
Total STREET LIGHTING:						252.16	
<b>COMMUNITY ACT &amp; SERVICES</b>							
<b>01-0962-530030 TRANSPORTATION &amp; TRAVEL</b>							
KATY KRAEMER	103466	KATY KRAEMER	021626 EXPENSE	EXPENSE-FEBRUARY	02/16/2026	83.81	226
KATY KRAEMER	103466	KATY KRAEMER	090925 EXPENSE	EXPENSE-AUG & SEPT 2025	09/09/2026	28.00	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100924	KALAHARI RESORT	11220	WPRA CONFERENCE FEE (JANA)	01/02/2026	300.00	126
US BANK CREDIT CARD	100924	KALAHARI RESORT	11221	WPRA CONFERENCE FEE KATY	01/02/2026	300.00	126
US BANK CREDIT CARD	100924	KALAHARI RESORT	DU7STU2P	KALAHARI RM DEPOSIT JANA	01/02/2026	125.00	126
US BANK CREDIT CARD	100924	KALAHARI RESORT	IA0AMOEV	KALAHARI RM DEPOSIT KATY	01/02/2026	125.00	126
<b>01-0962-530070 SUPPLIES &amp; MISC</b>							
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	012326	WISCONSIN NEWSPAPERS	01/23/2026	19.99	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-5447701-5574612	AMAZON (TONER)	01/05/2026	184.75	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-5855608-2390660	AMAZON (LKLEENEX)	01/14/2026	74.49	126
US BANK CREDIT CARD	100878	AMAZON.COM	12262025CR	AMAZON-REFUND SUPPLIES	12/26/2025	41.80-	1225
US BANK CREDIT CARD	100878	AMAZON.COM	122625CR	AMAZON-REFUND SUPPLIES	12/26/2025	114.44-	1225
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	197713 122625	MADISON NEWSPAPERS	12/26/2025	19.99	126
WESTPHAL	102861	WESTPHAL	79094	ENVELOPES-1000	01/29/2026	349.17	226
<b>01-0962-533000 TECHNOLOGY</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	165.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104513	INTERQUEST-KATY'S EMAIL	12/22/2025	74.98	826
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104553	INTERQUEST-CAMERAS	12/29/2025	3,968.08	826
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	165.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104779	INTERQUEST-SHAREPOINT	12/31/2025	299.92	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104851	INTERQUEST-CAMERAS	01/12/2026	149.96	126
US BANK CREDIT CARD	98655	SPECTRUM	171123801122125	SPECTRUM	12/21/2025	333.28	126
US BANK CREDIT CARD	13416	US CELLULAR	775206941	US CELLULAR	12/10/2025	178.72	1225
Total COMMUNITY ACT & SERVICES:						6,788.90	
<b>COMMUNITY ACT &amp; SERV - PROGRMS</b>							
<b>01-0963-520140 YOGA</b>							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	94	GRACEFUL YOGA JAN	02/06/2026	84.00	126
<b>01-0963-530080 CABIN FEVER FEST</b>							
BEAVER DAM CHAMBER O	8615	BEAVER DAM CHAMBER OF COM	2025-79	BD CHAMBER-CHAMBER CHECKS	01/29/2026	60.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	112-6855999-0949026	AMAZON (CFF SUPPLIES)	01/20/2026	14.90	126
US BANK CREDIT CARD	100826	STAPLES	6951186600	STAPLES (CFF SIGNS)	01/15/2026	386.72	126
<b>01-0963-530147 REC MISC</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	112-1517164-7002638	AMAZON (MISC SUPPLIES)	01/19/2026	18.11	126
US BANK CREDIT CARD	100878	AMAZON.COM	112-9860904-7817800	AMAZON (CRAYONS/MISC SUPPLI	12/23/2026	30.44	126
<b>01-0963-530204 ART ON THE TOWN</b>							
ART ON THE TOWN WISCO	101986	ART ON THE TOWN WISCONSIN	284	ART ON THE TOWN	02/18/2026	476.00	1225
Total COMMUNITY ACT & SERV - PROGRMS:						1,070.17	
<b>PARKS</b>							
<b>01-0968-520010 TELEPHONE</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	111-8429638-5151459	PHONE CASE, PROTECTOR	01/08/2026	41.82	126
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6130905230	CELL PHONES	12/12/2025	76.40	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>01-0968-520200 CDL DRUG SCREENING</b>							
J. J. KELLER & ASSOCIATES	103456	J. J. KELLER & ASSOCIATES INC	9110948154	DRUG SCREENING	02/17/2026	250.00	226
<b>01-0968-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45037	ANNUAL FIRE EXTINGUISHER MAI	02/06/2026	327.00	226
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45049	ANNUAL FIRE EXTINGUISHER MAI	02/06/2026	388.00	226
KERN, JOE	103855	KERN, JOE	020626	CONFERENCE EXPENSES	02/06/2026	120.55	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90503	CRYSTAL BREAKER	02/12/2026	12.98	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90512	PARK BENCH REPAIR	02/09/2026	145.66	226
NASSCO	103822	NASSCO	6664948	CUSTODIAL SUPPLIES PARKS	02/11/2026	54.63	226
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	8045-2	RENTAL TABLE AND BENCH PAIN	02/19/2026	95.90	226
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	88803104350226	PICNIC TABLE PAINT	02/16/2026	166.35	226
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104208	OVERWATCH, SECURITY	12/01/2025	19.80	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	44.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	44.00	126
US BANK CREDIT CARD	98655	SPECTRUM	266024122025	SWAN TELEPHONE	12/20/2025	30.00	126
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	5308957103	FIRST AID	12/19/2025	211.96	1225
US BANK CREDIT CARD	100826	STAPLES	7672482358	PENS, MAKERS, NOTEPADS	01/07/2026	78.94	126
US BANK CREDIT CARD	100924	KALAHARI RESORT	R0F5CD	CONFERENCE	01/19/2026	295.96	126
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN0000157727	PORTABLE TOILET	12/11/2025	327.72	1225
Total PARKS:						2,731.67	
<b>GENERAL</b>							
<b>01-0199-520045 PROFESSIONAL SERVICES</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25849	ENGINEERING - WAVE UTILITY EX	02/11/2026	426.00	126
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25849	ENGINEERING - WAVE UTILITY EX	02/11/2026	6,353.28	126
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0108	AD FOR BIDS - HEMLOCK, CTH W ,	12/08/2025	152.37	1225
<b>01-0199-520055 LEGAL SERVICES</b>							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	194031	LEGAL SERVICES	12/16/2025	82.50	1225
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	194031	LEGAL SERVICES	12/16/2025	7,694.10	1225
US BANK CREDIT CARD	102204	QBS	3703008 52	PROSECUTION FEES	12/15/2025	445.00	1225
<b>01-0199-550008 WORKERS COMPENSATION INSURANCE</b>							
R & R INSURANCE SERVICE	99181	R & R INSURANCE SERVICES INC.	3356276	R & R INSURANCE	02/12/2026	27,579.00	226
<b>01-0199-550009 UNEMPLOYMENT COMPENSATION EXP</b>							
UNEMPLOYMENT INSURA	99524	UNEMPLOYMENT INSURANCE	14280674	WI DWD	02/04/2026	1,653.77	226
Total GENERAL:						44,386.02	
<b>LIBRARY - COUNTY FUNDING</b>							
<b>21-0961-520010 TELEPHONE</b>							
US BANK CREDIT CARD	98655	SPECTRUM	171122301010726	ELEVATOR PHONE	01/07/2026	40.00	1225
US BANK CREDIT CARD	13416	US CELLULAR	784249986	CELL PHONES	01/20/2026	139.35	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>21-0961-520020 EQUIPMENT REPAIR</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104205	MONTHLY IT CHGS	12/01/2025	3,579.23	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104452	DISPOSAL - PC HD	12/15/2025	9.95	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104580	MONTHLY IT CHGS	01/01/2026	3,601.37	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104876	DOMAIN NAME REGISTRATION	01/19/2026	29.95	826
<b>21-0961-530030 TRANSPORTATION &amp; TRAVEL</b>							
DURNIL, SAMANTHA	103857	DURNIL, SAMANTHA	021326 EXPENSE	DURNIL MILEAGE	02/13/2026	37.85	226
US BANK CREDIT CARD	3677	AMERICAN LIBRARY ASSOCIATIO	4267789	COURNOYER ALA MEMBER DUES	01/19/2026	277.00	826
US BANK CREDIT CARD	3677	AMERICAN LIBRARY ASSOCIATIO	4267790	COURNOYER PLA MEMBER DUES	01/19/2026	90.00	826
<b>21-0961-530070 POSTAGE, SUPPLIES &amp; MISC</b>							
FEH DESIGN	103835	FEH DESIGN	115962	FURNITURE CONSTRUCTION ADM	02/23/2026	1,158.30	226
THE LIBRARY STORE	52485	THE LIBRARY STORE	775395	PROCESSING SUPPLIES	02/10/2026	196.13	226
US BANK CREDIT CARD	100878	AMAZON.COM	112-2844797-5343431	HEADPHONES - SUPPLIES	01/23/2026	13.10	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7699199-5839451	RECEIPT PAPER - SUPPLIES	01/09/2026	59.99	126
US BANK CREDIT CARD	100826	STAPLES	7672244331	OFFICE SUPPLIES	01/05/2026	66.97	126
<b>21-0961-530075 PROGRAMMING</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	112-8269215-3577045	PROGRAM SUPPLIES	01/23/2026	117.45	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-6845202-0277857	PROGRAM SUPPLIES	01/12/2026	92.77	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-2363116-7111434	PROGRAM SUPPLIES	01/19/2026	63.53	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-4748737-4225057	PROGRAM SUPPLIES	01/05/2026	60.96	126
US BANK CREDIT CARD	102202	ST VINCENT DE PAUL	2 010525	PROGRAM SUPPLIES	01/05/2026	32.97	126
<b>21-0961-530080 BOOKS &amp; PUBLICATIONS</b>							
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101716660	LARGE PRINT	11/13/2025	463.04-	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101730350	LARGE PRINT	11/20/2025	237.52-	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101731115	LARGE PRINT	11/20/2025	25.60	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101739115	LARGE PRINT	11/22/2025	52.78	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101774295	LARGE PRINT	12/10/2025	25.60	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999101785681	LARGE PRINT	12/15/2025	29.60	1225
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102055424	LARGE PRINT	01/22/2026	235.85	126
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102139238	LARGE PRINT	01/26/2026	23.40	126
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102164905	LARGE PRINT	01/27/2026	36.38	226
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102297844	LARGE PRINT	02/05/2026	230.66	226
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102367695	LARGE PRINT	02/12/2026	235.85	226
CENTER POINT LARGE PRI	13435	CENTER POINT LARGE PRINT	2226331	LARGE PRINT	02/03/2026	96.63	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93200395	PRINT BOOKS	12/29/2025	388.49	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93200396	PRINT BOOKS	12/29/2025	16.80	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93200397	PRINT BOOKS	12/29/2025	35.40	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93215887	PRINT BOOKS	12/29/2025	31.18	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93215888	PRINT BOOKS	12/29/2025	16.19	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93267067	PRINT BOOKS	12/30/2025	209.72	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93274678	PRINT BOOKS	12/30/2025	78.35	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93274679	PRINT BOOKS	12/30/2025	29.99	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93302624	PRINT BOOKS	12/31/2025	106.52	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93302625	PRINT BOOKS	12/31/2025	17.40	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	93302626	PRINT BOOKS	12/31/2025	50.18	1225
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94217237	PRINT BOOKS	02/04/2026	157.68	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94225902	PRINT BOOKS	02/04/2026	31.20	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94232909	PRINT BOOKS	02/04/2026	369.49	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	9423910	PRINT BOOKS	02/04/2026	158.79	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94246972	PRINT BOOKS	02/05/2026	11.97	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94249502	PRINT BOOKS	02/05/2026	272.36	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94249503	PRINT BOOKS	02/05/2026	21.78	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94259968	PRINT BOOKS	02/05/2026	25.58	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94266771	PRINT BOOKS	02/05/2026	57.52	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94281238	PRINT BOOKS	02/05/2026	20.98	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94289158	PRINT BOOKS	02/06/2026	18.00	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94289159	PRINT BOOKS	02/06/2026	135.89	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94289160	PRINT BOOKS	02/06/2026	142.97	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94299054	PRINT BOOKS	02/06/2026	50.96	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94303044	PRINT BOOKS	02/06/2026	78.58	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94322530	PRINT BOOKS	02/08/2026	50.63	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94327741	PRINT BOOKS	02/09/2026	35.37	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94369159	PRINT BOOKS	02/10/2026	88.18	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94397420	PRINT BOOKS	02/10/2026	60.30	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94402107	PRINT BOOKS	02/11/2026	11.98	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94404800	PRINT BOOKS	02/11/2026	177.89	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94411491	PRINT BOOKS	02/11/2026	26.34	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94435184	PRINT BOOKS	02/12/2026	196.70	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94449839	PRINT BOOKS	02/12/2026	16.78	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94449840	PRINT BOOKS	02/12/2026	39.95	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94468591	PRINT BOOKS	02/13/2026	205.80	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94493509	PRINT BOOKS	02/15/2026	15.58	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94505251	PRINT BOOKS	02/16/2026	107.94	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94515720	PRINT BOOKS	02/16/2026	51.75	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94538464	PRINT BOOKS	02/17/2026	203.09	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94573914	PRINT BOOKS	02/18/2026	235.26	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94585591	PRINT BOOKS	02/18/2026	8.79	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94601179	PRINT BOOKS	02/19/2026	149.50	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94632031	PRINT BOOKS	02/20/2026	116.49	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94671143	PRINT BOOKS	02/22/2026	20.24	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94673274	PRINT BOOKS	02/23/2026	331.90	226
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	94691098	PRINT BOOKS	02/23/2026	16.19	226
LERNER PUBLISHING GRO	99945	LERNER PUBLISHING GROUP	1547901	PRINT BOOKS	10/21/2026	683.70	1225
MARIS ASSOCIATES	99988	MARIS ASSOCIATES	270	PRINT BOOKS	02/17/2026	176.26	226
MIDWEST TAPE	98611	MIDWEST TAPE	508428463	AV DVDS & PROCESSING	02/10/2026	322.51	226
MIDWEST TAPE	98611	MIDWEST TAPE	508468077	AV DVDS & PROCESSING	02/19/2026	181.94	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MONARCH LIBRARY SYSTE	101498	MONARCH LIBRARY SYSTEM	416682	PRINT SUBSCRIPTION	02/17/2026	66.24	226
US BANK CREDIT CARD	98869	USA TODAY	010626	NEWSPAPER SUBSCRIPTION	01/06/2026	44.00	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7699199-5839451	PRINT BOOKS	01/09/2026	47.99	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-7699199-5839451	KINDLE CHARGER & CORD	01/09/2026	26.98	126
US BANK CREDIT CARD	100878	AMAZON.COM	113-8681816-8627431	PRINT BOOK	01/09/2026	25.53	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-1561066-9528212	PRINT BOOKS	02/06/2026	56.96	826
US BANK CREDIT CARD	102341	NEWSPAPERS.COM	13052306	RESEARCH DATABASE SUBSCRIPTI	01/25/2026	79.02	126
US BANK CREDIT CARD	103853	RDA TMB BOOKS	211261128	PUBLICATION	01/02/2026	10.55	126
US BANK CREDIT CARD	103605	NETFLIX	B2B0D-D6607-3A50	STREAMING SUBSCRIPTION	01/11/2026	26.36	826
US BANK CREDIT CARD	103606	DISNEY PLUS	DEC 25	STREAMING SUBSCRIPTION	12/30/2025	6.97	1225
US BANK CREDIT CARD	103606	DISNEY PLUS	JAN 26	STREAMING SUBSCRIPTION	01/11/2026	31.63	126
<b>21-0961-530090 INTERNET</b>							
US BANK CREDIT CARD	98655	SPECTRUM	171122401010126	INTERNET	12/31/2025	1,200.00	126
US BANK CREDIT CARD	98655	SPECTRUM	255164501010126	INTERNET	01/01/2026	169.98	126
US BANK CREDIT CARD	98655	SPECTRUM	255164501110125	INTERNET	11/01/2025	169.98	1225
US BANK CREDIT CARD	98655	SPECTRUM	255164501120125	INTERNET	12/01/2025	169.98	1225
Total LIBRARY - COUNTY FUNDING:						18,155.86	
<b>CIP PLAN PROJECTS</b>							
<b>40-0000-580182 BEAVER ST - FRONT TO W MAPLE</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25828	ENGINEERING	02/11/2026	372.47	126
<b>40-0000-580294 FRONT - WEST TO MADISON</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25828	ENGINEERING	02/11/2026	471.76	126
Total CIP PLAN PROJECTS:						844.23	
<b>MUNICIPAL BUILDING</b>							
<b>40-0118-580021 LIBRARY FACILITY IMPROV/REPAIR</b>							
BAUER BUILDERS	103856	BAUER BUILDERS	2026-013	LIBRARY WINDOW REPLACEMENT	02/10/2026	78,288.20	226
Total MUNICIPAL BUILDING:						78,288.20	
<b>POLICE DEPARTMENT</b>							
<b>40-0320-580005 SERVER REPLACEMENT/UPGRADE</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104819	SERVER INSTALLATION	01/12/2026	24,445.95	126
<b>40-0320-580007 REPLACEMENT VEHICLES &amp; EQUIP.</b>							
GENERAL COMMUNICATI	30745	GENERAL COMMUNICATIONS	354541	UPFIT/SETUP NEW SQ. 26	02/17/2026	21,249.66	226
Total POLICE DEPARTMENT:						45,695.61	

**FIRE DEPARTMENT**

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>40-0325-580034 AERIAL PLATFORM (LADDER) TRUCK</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	111-6816660-8748247	BOX LIGHT QUICK RELEASE STRAP	12/24/2025	109.16	1225
<b>40-0325-580038 COMPUTER AIDED DISPATCH (CAD)</b>							
TKK ELECTRONICS LLC	103568	TKK ELECTRONICS LLC	142326	CAD DOCKING STATION EQUIPME	01/30/2026	1,035.00	126
TKK ELECTRONICS LLC	103568	TKK ELECTRONICS LLC	142331	CAD DOCKING EQUIPMENT FOR E	02/02/2026	2,541.00	226
<b>40-0325-580241 WATER/ICE RESCUE EQUIPMENT</b>							
GREEN BAY SCUBA LLC	103005	GREEN BAY SCUBA LLC	41	MULTIPLE DIVE EQUIPMENT REPL	02/22/2026	40,893.54	226
Total FIRE DEPARTMENT:						<u>44,578.70</u>	
<b>PUBLIC WORKS MACHINERY</b>							
<b>40-0530-580026 SKID LOADER</b>							
SCHRAUFNAGEL IMPLME	103829	SCHRAUFNAGEL IMPLEMENT INC	MLA 5-60 H-Z 2026	LOADER	11/21/2025	61,350.00	126
Total PUBLIC WORKS MACHINERY:						<u>61,350.00</u>	
<b>TID #6 PROJECT COSTS</b>							
<b>46-0000-580255 TOWER PARKING LOT IMPROV.</b>							
RUEKERT & MIELKE INC	102642	RUEKERT & MIELKE INC	162173	ENGINEERING	02/18/2026	12,601.00	126
Total TID #6 PROJECT COSTS:						<u>12,601.00</u>	
<b>TID #7 PROJECT COSTS</b>							
<b>47-0000-520130 PROFESSIONAL SERVICES</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	26107	WATER EVALUATION	02/19/2026	1,930.75	126
<b>47-0000-530010 MISCELLANEOUS EXPENSE</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6081219568 120825	GAS/ELECTRIC	12/08/2025	126.55	1225
Total TID #7 PROJECT COSTS:						<u>2,057.30</u>	
<b>TID #10 PROJECT COSTS</b>							
<b>50-0000-520130 PROFESSIONAL SERVICES</b>							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	194031	LEGAL SERVICES	12/16/2025	3,172.50	1225
Total TID #10 PROJECT COSTS:						<u>3,172.50</u>	
<b>SOLID WASTE MANAGEMENT</b>							
<b>61-1552-520190 DISPOSAL CONTRACT</b>							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000289188	GARBAGE SERVICE	11/20/2025	49,031.06	1225
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000294575	TRASH SERVICE	12/19/2025	48,401.96	1225
Total SOLID WASTE MANAGEMENT:						<u>97,433.02</u>	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>SOLID WASTE RECYCLING</b>							
<b>61-1553-520195 CONTRACT RECYCLABLES COLLECT</b>							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000289188	RECYCLE SERVICE	11/20/2025	19,574.70	1225
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000294575	RECYCLE SERVICE	12/19/2025	19,574.70	1225
<b>61-1553-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	98655	SPECTRUM	239261601010126	640 INTERNET	01/01/2026	149.99	1225
Total SOLID WASTE RECYCLING:						39,299.39	
<b>62-0000-550999 EQUIPMENT REPLACEMENT</b>							
EWALD CHEVROLET OF O	103858	EWALD CHEVROLET OF OCONOM	3GCNKAED9TG262	WATER UTILITY TRUCK	02/20/2026	40,931.50	226
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25828	ENGINEERING - FRONT/BEAVER	02/11/2026	372.63	126
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25829	MADISON ST - LABOR STANDARD	02/11/2026	2,400.00	1225
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25853	LSL REPLACEMENT PROGRAM	02/11/2026	271.50	126
Total :						43,975.63	
<b>ADMINISTRATION</b>							
<b>62-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	101.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	101.00	126
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104600	MONTHLY IT	01/01/2026	270.40	126
US BANK CREDIT CARD	98655	SPECTRUM	171120901122125	INTERNET	12/21/2025	190.60	126
US BANK CREDIT CARD	100826	STAPLES	27078 12126	CREDIT	01/21/2026	76.31	126
US BANK CREDIT CARD	100826	STAPLES	27078 12126CR	CREDIT	01/21/2026	76.31-	126
US BANK CREDIT CARD	100826	STAPLES	2707812126	OFFICE SUPPLIES	01/21/2026	77.76	126
US BANK CREDIT CARD	100826	STAPLES	27086 12126	OFFICE SUPPLIES, COMPUTER EQU	01/21/2026	680.33	126
US BANK CREDIT CARD	101550	ESRI	900167552	ANNUAL LICENSE	01/02/2026	1,750.00	126
<b>62-3400-530130 MISC. EXPENSES</b>							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45038	ANNUAL FIRE EXTINGUISHER MAI	02/06/2026	348.00	1225
US BANK CREDIT CARD	100036	WRWA	057173	SEMINAR REGISTRATION	12/31/2025	66.35	126
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	194031	LEGAL SERVICES	12/16/2025	110.00	1225
US BANK CREDIT CARD	100036	WRWA	43668 123025	SEMINAR	12/30/2025	76.35	126
US BANK CREDIT CARD	100036	WRWA	57173	SEMINAR/TRAINING	12/30/2025	66.35	126
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F74AB-0110	LEGAL NOTICE - ORDINANCE	12/16/2025	190.03	126
US BANK CREDIT CARD	100861	USPS	8017012026	POSTAGE	01/20/2026	34.45	126
US BANK CREDIT CARD	100861	USPS	89623 10526	POSTAGE	01/05/2026	36.00	126
US BANK CREDIT CARD	100581	TEAMVIEWER GMBH	R04302636	ANNUAL LICENSE	12/26/2025	1,029.42	126
US BANK CREDIT CARD	103850	WI DMA	WISIFS048798940	ANNUAL CHEMICAL INVENTORY	01/30/2026	563.75	126
WESTPHAL	102861	WESTPHAL	79189	SAFETY CLOTHING, SUPPLIES	02/05/2026	498.92	226

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total ADMINISTRATION:						6,190.71	
<b>PLANT MAINTENANCE</b>							
<b>62-2487-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90498	ELEC SUPPLIES	02/09/2026	85.92	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90574	CEILING TILES, MISC SUPPLIES	02/10/2026	251.57	226
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	90919	CEILING TILES, SUPPLIES	02/17/2026	125.48	226
Total PLANT MAINTENANCE:						462.97	
<b>OPERATIONS - LABOR &amp; EXPENSE</b>							
<b>62-2288-530110 HEAT,LIGHT,POWER</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	969550000 111925	GAS, ELECTRIC	11/19/2025	10,000.00	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	969550000 122325	GAS/ELECTRIC	12/23/2025	10,000.00	1225
<b>62-2488-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	63682	LOADS LIME SLURRY/LAND	02/09/2026	14,850.00	226
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	63886	LOADS LIME SLURRY/LAND	02/16/2026	5,400.00	226
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	64041	LOADS LIME SLURRY/LAND	02/23/2026	6,750.00	226
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	830579	SPLIT FLUORIDE SAMPLE	12/31/2025	31.00	1225
<b>62-2488-530015 CHEMICALS</b>							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	434367756	CO2 - CHEMICAL	02/12/2026	6,449.40	226
HAWKINS INC	35111	HAWKINS INC	7332687	FLUORIDE/CHLORINE	02/12/2026	2,242.03	226
HAWKINS INC	35111	HAWKINS INC	7333132	CREDIT	02/12/2026	39.98-	226
MARTELLE WATER TREAT	98999	MARTELLE WATER TREATMENT	31028	AQUA MAG	02/16/2026	3,714.80	226
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD172609	HYDRATED LIME	02/03/2026	8,170.00	226
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD174327	HYDRATED LIME	02/09/2026	8,332.25	226
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD176138	HYDRATED LIME	02/15/2026	8,207.17	226
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD177612	HYDRATED LIME	02/19/2026	8,173.37	226
<b>62-3288-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
MIDWEST METER INC	100720	MIDWEST METER INC	185546-IN	ANNUAL SUPPORT AGREEMENT	02/02/2026	1,900.00	226
US BANK CREDIT CARD	100878	AMAZON.COM	113-1476861-3561842	EQUIP - METER READING	01/14/2026	689.28	126
US BANK CREDIT CARD	98600	ACUITY SPECIALTY PRODUCTS	215415034	SCHEDLING SOFTWARE	12/26/2025	324.00	1225
Total OPERATIONS - LABOR & EXPENSE:						95,193.32	
<b>STORAGE &amp; FACILITIES EXPENSE</b>							
<b>62-2891-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	113-8803175-5475469	MISC SUPPLIES	01/19/2026	32.38	126
Total STORAGE & FACILITIES EXPENSE:						32.38	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>MAINT OF METERS</b>							
<b>62-2895-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	101103	VISTAPRINT	VP_2FC73fN3	WATER UTILITY-DOOR HANGERS	01/09/2026	224.99	126
Total MAINT OF METERS:						224.99	
<b>63-0000-550999 EQUIPMENT REPLACEMENT</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25828	ENGINEERING - FRONT/BEAVER	02/11/2026	276.78	126
Total :						276.78	
<b>ADMINISTRATION</b>							
<b>63-3400-520045 ENGINEERING SERVICES</b>							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38025	ENGINEERING - PRETREATMENT	02/02/2026	890.00	126
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38064	ENGINEERING, KRAFT PRETREAT	02/17/2026	3,316.64	126
<b>63-3400-520055 LEGAL SERVICES</b>							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	194031	LEGAL SERVICES	12/16/2025	495.00	1225
<b>63-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	98655	SPECTRUM	01773071217252	INTERNET	12/17/2025	64.99	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104224	EMAIL	12/01/2025	101.00	1225
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104599	EMAIL	01/01/2026	101.00	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-1888413-5223409	OFFICE SUPPLIES	02/02/2026	36.79	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-4659920-6745007	OFFICE SUPPLIES	01/02/2026	55.29	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-7328705-2376234	MISC SUPPLIES	01/12/2026	32.29	126
US BANK CREDIT CARD	98655	SPECTRUM	1711256011221252	INTERNET	12/21/2025	119.99	126
US BANK CREDIT CARD	101550	ESRI	900167552	ANNUAL LICENSE	01/02/2026	1,750.00	126
<b>63-3400-530130 MISC. EXPENSES</b>							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45036	ANNUAL FIRE EXTINGUISHER MAI	02/06/2026	700.00	1225
US BANK CREDIT CARD	101680	CSWEA	2026 WI GOV SEMI	SEMINAR REGISTRATION	01/22/2026	235.00	126
US BANK CREDIT CARD	103769	AMAZON WEB SERVICES	2495993425	SEWER VIDEO STORAGE	02/01/2026	11.32	126
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F74AB-0109	LEGAL NOTICE - ORDINANCE	12/16/2025	276.82	126
US BANK CREDIT CARD	100581	TEAMVIEWER GMBH	R04302636	ANNUAL LICENSE	12/26/2025	1,029.42	126
WESTPHAL	102861	WESTPHAL	79189	SAFETY CLOTHING, SUPPLIES	02/05/2026	498.93	226
Total ADMINISTRATION:						9,714.48	
<b>GENERAL</b>							
<b>63-2600-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-001951	SAMPLE ANALYSIS	02/11/2026	2,171.00	126
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-003196	SAMPLE ANALYSIS	02/16/2026	331.50	126
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4254256143	UNIFORMS/CLEANING SERVICE	12/24/2025	155.28	1225
US BANK CREDIT CARD	100168	CINTAS CORPORATION #446	4254879334	UNIFORMS/CLEANING SERVICE	12/31/2025	602.20	1225

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4255537460	UNIFORMS / CLEANING SERVICE	01/07/2026	143.50	126
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4256297899	UNIFORMS / CLEANING SERVICE	01/14/2026	328.10	126
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000286617	GARBAGE/RECYCLING	11/20/2025	1,096.01	1125
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000291972	GARBAGE/RECYCLING	12/19/2025	1,099.15	1225
<b>63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT</b>							
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN001342	NEO - PHOS TREATMENT	01/09/2026	40,617.29	126
<b>63-2600-530109 LIFT STATIONS - UTILITIES</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9947100000 120825	GAS/ELECTRIC	12/08/2025	3,226.84	1225
<b>63-2600-530110 HEAT,LIGHT,POWER &amp; WATER</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	376466294 122325	GAS/ELECTRIC	12/23/2025	64.83	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 010926	GAS/ELECTRIC	01/09/2026	10,000.00	1225
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 120925	GAS/ELECTRIC	12/09/2025	10,000.00	1225
<b>63-2600-530113 HIGH STRENGTH PRE-TREATMENT</b>							
CRANE ENGINEERING	16010	CRANE ENGINEERING	507481-00	DAF FEED - VFD	01/30/2026	4,979.29	126
Total GENERAL:						<u>74,814.99</u>	
<b>PLANT MAINTENANCE</b>							
<b>63-3087-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
SHANE BIERD	103734	SHANE BIERD	2625	MISC TOOLS	02/05/2026	60.80	226
SHARKEY'S CLEANING IN	78293	SHARKEY'S CLEANING INC.	37037	JANITORIAL SERVICES	01/31/2026	320.00	126
US BANK CREDIT CARD	100878	AMAZON.COM	114-7907481-1625010	TOOLS	12/23/2025	844.77	1225
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8717	CHECK VALVES, PIPE REPLACE	02/20/2026	1,119.23	226
Total PLANT MAINTENANCE:						<u>2,344.80</u>	
<b>MAINTENANCE OF EQUIPMENT</b>							
<b>63-3089-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	317113	BOILER MAINT/REPAIR	02/11/2026	989.00	226
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	317144	HVAC MAINT - RECIRC PUMP	02/11/2026	4,275.74	226
ENTRANCE SYSTEMS	100751	ENTRANCE SYSTEMS	76364	AUTO GATE MAINTENANCE	02/17/2026	139.82	226
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE INC.	580164377	TIRES - SPREADER	02/18/2026	449.50	226
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE INC.	580164379	TIRES - TANKER TRUCK	02/18/2026	1,605.25	226
SEBRIGHT PRODUCTS INC	103808	SEBRIGHT PRODUCTS INC	INV26-037-024AB	CONVEYOR BELT - PRESS	02/06/2026	2,724.18	226
UNITED STATES PLASTIC C	103854	UNITED STATES PLASTIC CORPOR	7834882	SAMPLER HOSE	02/04/2026	63.19	226
US BANK CREDIT CARD	103833	LOS ANGELES RUBBER COMPANY	1262026	BEARING - PRESS	01/26/2026	108.93	126
Total MAINTENANCE OF EQUIPMENT:						<u>10,355.61</u>	
<b>MAINT OF MAINS</b>							
<b>63-3093-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
ULINE	99576	ULINE	203421918	HI VIZ SAFETY / SUPPLIES	01/27/2026	466.28	126
US BANK CREDIT CARD	101726	TRAFFIC SAFETY STORE	S01050546	BARRICADES, SIGNS	01/21/2026	2,288.89	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
VISU-SEWER INC.	90410	VISU-SEWER INC.	39774	CIPP LINING - PARK AVE	02/20/2026	26,332.30	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8613	SAN LAT TELEVISIONING, MADISON S	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8614	SANITARY LAT TELEVISIONING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8615	SANITARY LAT TELEVISIONING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8616	SANITARY LAT TELEVISIONING, MADI	02/05/2026	239.69	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8617	SANITARY LAT TELEVISIONING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8618	SANITARY LAT TELEVISIONING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8619	SANITARY LAT TELEVISIONING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8620	SANITARY LAT TELEVISIONING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8621	SANITARY LAT TELEVISIONING, MADI	02/05/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8646	SANITARY LAT TELEVISIONING, MADI	02/11/2026	529.85	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8647	SANITARY LAT TELEVISIONING, MADI	02/11/2026	278.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8648	SANITARY LAT TELEVISIONING, MADI	02/11/2026	278.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8705	SAN LAT TELEVISIONING, MADISON S	02/17/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8706	SAN LAT TELEVISIONING, MADISON S	02/17/2026	218.00	226
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8713	SAN LAT TELEVISIONING, MADISON S	02/19/2026	218.00	226
Total MAINT OF MAINS:						32,811.01	
<b>64-0000-550999 EQUIPMENT REPLACEMENT</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	25828	ENGINEERING - FRONT/BEAVER	02/11/2026	126.36	126
Total :						126.36	
<b>STORM SEWER MAINTENANCE</b>							
<b>64-0547-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	W22786	SKID STEER UPGRADE	02/13/2026	3,078.00	226
NEW RESTORATION & REC	103202	NEW RESTORATION & RECOVERY	PSI-2020-206624	STM SWR TV	10/30/2025	31,041.81	1225
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6130905230	TABLET	12/12/2025	40.01	1225
Total STORM SEWER MAINTENANCE:						34,159.82	
<b>STORM WATER GENERAL</b>							
<b>64-0599-530110 HEAT,LIGHT,POWER &amp; WATER</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	113610000 010226	ELECTRIC SERVICE	01/02/2026	212.35	1225
Total STORM WATER GENERAL:						212.35	
<b>TRANSIT SERVICE EXPENSES</b>							
<b>65-0000-520040 TRANSIT SERVICE CONTRACT</b>							
RUNNING INC	100723	RUNNING INC	32732	SHARED RIDE TAXI SERVICE	02/10/2026	75,179.13	126

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total TRANSIT SERVICE EXPENSES:						75,179.13	
Grand Totals:						1,183,121.45	

TO THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

I submit the attached listing of invoices for your approval.

Kayla Larson  
 Finance Director







**BEAVER DAM**  
Life is good  
*here*

City of Beaver Dam, Wisconsin  
**Police Department**

**TO:** Administrative Committee  
**FROM:** John Kreuziger  
**SUBJECT:** Beverage Operator License - Justin Carter-Smith

---

**The Issue:**

The committee is asked to consider the Beverage Operator License for Justin Carter-Smith.

**Considerations:**

Mr. Carter-Smith applied for a beverage operator license. His name was listed incorrectly on the application. After the correct name was confirmed, the background check of this applicant showed an extensive criminal history, including felonies.

**Does this item have a financial or budget impact?**

No

**Recommendation:**

It is recommended you confirm the Chief's denial of this license.

**Attachments:**

None