



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

205 S. Lincoln Ave; Room 113  
(Engineering)  
Monday, April 20, 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 April 6, 2026, Meeting Minutes
  - b) Approval of bills between Apr 03, and Apr 16, 2026 in the amount of \$935,705.38.
  - c) Finance Report
- 2) Discussion & Possible Action
  - a) A resolution granting a Class "B"/"Class B" License to the Turnover Bar & Grill
  - b) A resolution granting a Class "B" License to Coyote Pizza & Taco Bar
  - c) A resolution approving a Temporary Class "B" license to the Beaver Dam Area Chamber of Commerce for Taste of Wisconsin on June 20, 2026
  - d) Consider Updated Draft of Ordinance 10-21, 10-31, 10-32, 50-21 regarding Vicious Animals and Dogs in City Parks
  - e) Consider Policy 101 Data Storage and 105 Naming Rights Policy.
  - f) Ordinance Amending Sections 2-5, 2-41, 2-42, 2-46, 2-88, and 2-404.1 regarding Salaries and Compensation, Mayor, Council Meetings, Committee Meetings, Citizen Advisory Committee, and City Administrator.
- 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: 4/17/2026 by Tracey Ferron, City Clerk at 9:00 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 6:45 p.m. by Zach Zopp. Present: Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, 7. Absent: 0.

a) Approval of the March 30, 2026 Meeting Minutes

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

b) Approval of bills between Mar 13, and Apr 02, 2026 in the amount of \$771,750.58

Motion by Frank Ferree, second by Kevin Burnett, to approve. Motion carried by acclamation.

2) Discussion & Possible Action

a) A resolution approving a Class "B" and Class "C" liquor license for El Compa Mexican-American Grocery, Inc.

Motion by Kevin Burnett, second by Chris Ganske, 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) A resolution approving a Class "B"/"Class B" to Vista Valley, LLC

Noted that the name of the business is Vista Plaza, LLC, not Vista Valley, LLC per agenda. Motion by Monica Keel, second by Chris Ganske, to approve with name updated. 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) A Resolution Updating Certain Position Wages and Job Titles

Motion by Mick Fischer, second by Jack Yuds, to postpone until April 21, 2026 to the Council Meeting. Discussion was held.

d) **ORDINANCE NO. 8-2026** Amending Sections 10-25, 10-31, 10-32, and 50-21 of the Beaver Dam Municipal Code (regarding dogs)

Zopp updated the committee that Alderperson Bonnett mentioned that the City had deleted the section from the Ordinance where dogs were permitted to walk through parks on a lease. Bierke stated that section 10-31, sub C, conditions for dogs in the City Parks. The ordinance talked about how a dog must be restrained by a chain, a rope, a leash to control such actions of the dog. However, this was in direct conflict with section 50-21, usage of City Parks, sub letter D, "No owner or keeper of any dog or cat or animal shall permit such animal to enter or remain at any City Park, whether leashed or unleashed." When the draft was put together, one of those conflicting points needed to go. Discussion was held. Motion

by Mick Fischer, second by Jack Yuds, to amend the draft ordinance to remove the conflicting language that dogs are not allowed in parks but to allow dogs in parks when on a leash and direct staff to revise.

e) Review of Draft Policies

Due to time constraints, this agenda item was not addressed and will appear on a future agenda.

3) Adjourn

Motion by Kevin Burnett, second by Chris Ganske, to adjourn. Zopp adjourned the meeting atpm.

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>01-0000-144150 DUE FROM COMMUNITY FIRE DEPT</b>							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 033126	MARCH FUEL (RURAL)	03/31/2026	525.05	
<b>01-0000-162200 PREPAID INSURANCE EXPENSE</b>							
DEAN HEALTH PLAN INC	100512	DEAN HEALTH PLAN INC	2886641	PREPAID HEALTH	03/13/2026	191,779.16	426
SECURIAN FINANCIAL GR	57427	SECURIAN FINANCIAL GROUP	2832L 0526	LIFE INSURANCE PREMIUMS	05/01/2026	4,182.71	
<b>01-0000-219000 SUNDRY ACCOUNTS PAYABLE</b>							
US BANK CREDIT CARD	103895	UW MADISON EVEN PRES	030426RMBRS	WRONG CC CARD	03/04/2026	20.00	326
<b>01-0000-219100 POLICE &amp; FIRE UNIFORM FUND</b>							
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18538	UNIFORM ALLOWANCE - KEENER	03/20/2026	94.61	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18637	UNIFORM ALLOWANCE - LANING	04/03/2026	428.33	
US BANK CREDIT CARD	100878	AMAZON.COM	114-3813454-5982609	UNIFORM ALLOWANCE - J. JOHNS	03/14/2026	29.80	326
US BANK CREDIT CARD	100878	AMAZON.COM	114-3813454-598269	REFUND - UNIFORM ALLOWANCE	03/25/2026	29.80-	326
US BANK CREDIT CARD	100878	AMAZON.COM	114-7634672-7308259	UNIFORM ALLOWANCE - J. JOHNS	03/24/2026	35.99	326
US BANK CREDIT CARD	103898	SP CCS SKATE SHOP.COM	1839 8962	UNIFORM ALLOWANCE - SHILTS	03/31/2026	89.62	326
US BANK CREDIT CARD	103873	SHOE SENSATION	2074605 32026	UNIFORM ALLOWANCE - RIEL	03/20/2026	92.29	326
US BANK CREDIT CARD	103892	NORTH AND SOUTH	28498 22726	REIMBURSEMENT FOR CARD USE (	02/27/2026	46.14	326
US BANK CREDIT CARD	30240	GALLS LLC	33955168	CLOTHING ALLOWANCE (JATCZA	02/03/2026	180.37	326
US BANK CREDIT CARD	30240	GALLS LLC	34057880	CLOTHING ALLOWANCE (JATCZA	02/12/2026	53.86	326
US BANK CREDIT CARD	30240	GALLS LLC	34071301	CLOTHING ALLOWANCE (KUENZI	02/13/2026	23.19	326
US BANK CREDIT CARD	30240	GALLS LLC	34071321	CLOTHING ALLOWANCE (KUENZI	02/13/2026	5.63	326
US BANK CREDIT CARD	30240	GALLS LLC	34123827	CLOTHING ALLOWANCE (KOENIG	02/18/2026	226.51	326
US BANK CREDIT CARD	103299	FAMOUS FOOTWEAR	3415 30526 2	UNIFORM ALLOWANCE - RIEL	02/28/2026	80.05	326
US BANK CREDIT CARD	30240	GALLS LLC	34153180	CLOTHING ALLOWANCE (N.SMIT	02/20/2026	133.69	326
US BANK CREDIT CARD	30240	GALLS LLC	34208140	CLOTHING ALLOWANCE (N.SMIT	02/25/2026	126.27	326
US BANK CREDIT CARD	30240	GALLS LLC	34223557	CLOTHING ALLOWANCE (WEIDLE	02/26/2026	125.45	326
US BANK CREDIT CARD	30240	GALLS LLC	34238599	CLOTHING ALLOWANCE (CHIUC	02/27/2026	131.31	326
US BANK CREDIT CARD	30240	GALLS LLC	34241727	CLOTHING ALLOWANCE (BRAUN	02/27/2026	97.88	326
US BANK CREDIT CARD	30240	GALLS LLC	34267244	CLOTHING ALLOWANCE (KUENZI	03/02/2026	183.74	326
US BANK CREDIT CARD	30240	GALLS LLC	3429355	CLOTHING ALLOWANCE (BRAUN	03/04/2026	63.61	326
US BANK CREDIT CARD	102685	UNDER ARMOUR	58859 30526	UNIFORM ALLOWANCE - RIEL	03/05/2026	48.04	326
<b>01-0000-239200 B D LAKE DEVELOPMENT</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4465000000 021026	GAS/ELECTRIC	02/10/2026	34.98	326
<b>01-0000-239241 K9 PROGRAM</b>							
HUSTEES	103841	HUSTEES	278-FINAL	CANINE SHIRTS	01/27/2026	474.88	
US BANK CREDIT CARD	103901	US DOD COINS	835746	K9 CHALLENGE COINS	03/12/2026	1,018.00	326
<b>01-0000-239244 KIDS FUND</b>							
US BANK CREDIT CARD	103890	K9 HERO CARDS	20260128A	K9 TRADING CARDS AND CANVA	01/28/2026	295.00	326
US BANK CREDIT CARD	103890	K9 HERO CARDS	20260211B	K9 TRADING CARDS AND CANVA	02/11/2026	314.00	326
<b>01-0000-239246 PICKLEBALL COURTS</b>							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	92664	CABLE TIE	03/25/2026	29.99	
<b>01-0000-239250 FIRE COMMUNITY FOUNDATION</b>							
US BANK CREDIT CARD	101307	4IMPRINT	31091794	TABLE THROW AND TENT FOR CA	03/09/2026	893.60	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103168	APHE WISCONSIN LLC	5706	ACLS CARD (ZEMLIKA-RETZLAFF	02/26/2026	11.00	326
<b>01-0000-239252 STATE EMS TRAINING FUNDS</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	113-9306843-6725860	ECG ARRHYTHMIA BOOK FOR PA	03/19/2026	73.99	326
US BANK CREDIT CARD	103302	JONES & BARTLETT LEARNING LL	1286711	PARAMEDIC BOOK FOR CHIUCHIL	03/19/2026	290.21	326
WAUKESHA COUNTY TEC	92578	WAUKESHA COUNTY TECHNICAL	S0889696	PARAMEDIC TUITION (CHIUCHIO	03/26/2026	1,542.70	
<b>01-0000-239254 SENIOR PROJECT ACCOUNT</b>							
US BANK CREDIT CARD	103180	SENIOR EXPO COUNCIL INC	176874	#39 SENIOR EXPO-BOOTH	03/04/2026	310.00	326
US BANK CREDIT CARD	103123	CANTEEN VENDING CAFE	MSN95080	#05 CANTEEN	12/09/2025	93.20	326
<b>01-0000-412100 PUBLIC ACCOMMODATION TAXES</b>							
BEAVER DAM CHAMBER O	8615	BEAVER DAM CHAMBER OF COM	1ST QTR ROOM TA	1ST QTR ROOM TAX	03/31/2026	49,743.07	
<b>01-0000-431100 LIQUOR &amp; MALT BEVERAGE LICENSE</b>							
WIS DEPT OF JUSTICE	101900	WIS DEPT OF JUSTICE	G2609 033126	WORCS TRANSACTIONS	03/31/2026	245.00	
<b>01-0000-441100 COURT PENALTIES &amp; COSTS</b>							
CITY OF WAUPUN	102071	CITY OF WAUPUN	MAR 2026	WAUPUN FORFEITURES	03/31/2026	3,355.89	
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	MAR 2026	DODGE COUNTY	03/31/2026	2,551.40	
FOND DU LAC COUNTY	102072	FOND DU LAC COUNTY	MAR 2026	FDL COURT FEES	03/31/2026	30.00	
MAYVILLE TREASURER	102319	MAYVILLE TREASURER	MAR 2026	MAYVILLE FORFEITURES	03/31/2026	4,114.38	
NEOSHO POLICE DEPART	100747	NEOSHO POLICE DEPARTMENT	MAR 2026	NEOSHO SHARE OF COURT FEES	03/31/2026	662.50	
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	MAR 2026	WI COURT FEES	03/31/2026	10,296.61	
TOWN OF BEAVER DAM	85124	TOWN OF BEAVER DAM	MAR 2026	TOWN BD FORFEITURES	03/31/2026	65.50	
Total :						275,219.40	
<b>CITY COUNCIL</b>							
<b>01-0102-530001 PUBLISHING</b>							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0117	COLUMN	02/17/2026	50.82	326
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0118	COLUMN	02/17/2026	139.39	326
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0127	COLUMN	03/05/2026	241.59	326
<b>01-0102-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
MICK FISCHER TROPHY &	103161	MICK FISCHER TROPHY & ENGRA	6148	NAME PLATE	04/07/2026	68.10	
<b>01-0102-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	COUNCIL LAPTOPS	03/01/2026	361.20	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	200.00	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	HARDWARE AS SERVICE - WORKS	03/01/2026	41.95	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - WORKST	03/01/2026	60.95	326
US BANK CREDIT CARD	102370	ZOOM	INV343592339	ZOOM	02/28/2026	113.96	326
Total CITY COUNCIL:						1,277.96	
<b>MUNICIPAL COURT</b>							
<b>01-0103-510010 COURT OFFICER/TRANSLATOR</b>							
SUSANA KAHLHAMMER	103181	SUSANA KAHLHAMMER	041526	TRANSLATOR	04/15/2026	100.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>01-0103-520010 TELEPHONE</b>							
US BANK CREDIT CARD	98655	SPECTRUM	263842021026	PHONE	02/10/2026	39.99	326
<b>01-0103-530030 TRANSPORTATION &amp; TRAVEL</b>							
KUZNIEWICZ, DAWN	50837	KUZNIEWICZ, DAWN	041026 EXPENSE	LODGING, MEALS & MILEAGE	04/10/2026	50.75	
<b>01-0103-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105359	UTILITIES	03/01/2026	239.40	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	26.00	326
Total MUNICIPAL COURT:						<u>456.14</u>	
<b>MAYOR</b>							
<b>01-0104-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	22.00	326
Total MAYOR:						<u>22.00</u>	
<b>CITY ADMINISTRATOR</b>							
<b>01-0105-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	100826	STAPLES	7676239556	OFFICE CHAIR	03/04/2026	169.99	326
<b>01-0105-530120 TRAINING &amp; TRAVEL</b>							
US BANK CREDIT CARD	101078	HILTON	3418370766	HOTEL STAY	02/27/2026	193.44	326
<b>01-0105-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105253	IT SUPPORT	02/16/2026	37.49	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	44.00	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - WORKST	03/01/2026	65.90	326
Total CITY ADMINISTRATOR:						<u>510.82</u>	
<b>HUMAN RESOURCES</b>							
<b>01-0107-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105189	INTERQUEST	02/09/2026	37.49	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105254	INTERQUEST	02/16/2026	2,063.85	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105521	INTERQUEST	02/28/2026	749.75	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-6700528-7253807	COMPUTING EQUIPMENT	03/02/2026	7.83	326
<b>01-0107-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	22.00	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - WORKST	03/01/2026	65.90	326
Total HUMAN RESOURCES:						<u>2,946.82</u>	
<b>CLERK</b>							
<b>01-0108-530030 TRANSPORTATION &amp; TRAVEL</b>							
US BANK CREDIT CARD	99462	WMCA	3426 MEMBERHSIP	WMCA	03/04/2026	65.00	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103884	UNIVERSITY OF GREEN BAY	IN-873629	UW GREEN BAY	03/04/2026	499.00	326
<b>01-0108-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
CIVIC PLUS	102879	CIVIC PLUS	368232	COLUMN	04/09/2026	2,500.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	38.00	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - WORKST	03/01/2026	131.80	326
Total CLERK:						3,233.80	
<b>ELECTIONS</b>							
<b>01-0110-530001 PUBLISHING</b>							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0115	COLUMN	02/16/2026	83.92	326
<b>01-0110-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7009407261	STAPLES	04/04/2026	57.75	
<b>01-0110-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - WORKST	03/01/2026	121.90	326
Total ELECTIONS:						263.57	
<b>FINANCE</b>							
<b>01-0112-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	113-4035949-0065829	OFFICE SUPPLIES	03/23/2026	128.28	326
US BANK CREDIT CARD	100826	STAPLES	7676297572	OFFICE SUPPLIES	03/04/2026	52.88	326
<b>01-0112-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	030426 PRIME	BUSINESS PRIME	03/04/2026	45.37	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105189	IT SUPPORT	02/09/2026	74.98	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	DARK WEB MONITORING	03/01/2026	199.90	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	114.00	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL PRORATES	03/01/2026	57	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	HARDWARE AS SERVICE - SERVER	03/01/2026	154.95	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	HARDWARE AS SERVICE - SIT-STA	03/01/2026	11.95	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - ACCESS	03/01/2026	149.70	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - ROUTER	03/01/2026	49.97	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - SERVER	03/01/2026	181.75	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	CLOUD BACKUP - SERVER	03/01/2026	429.90	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - BACKUP	03/01/2026	49.95	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - WORKST	03/01/2026	400.35	326
Total FINANCE:						2,044.50	
<b>MUNICIPAL BUILDING</b>							
<b>01-0118-520010 TELEPHONE</b>							
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	645467	TELEPHONE	03/05/2026	147.06	
DYNALINK COMMUNICAT	103658	DYNALINK COMMUNICATIONS	649609	TELEPHONE	04/05/2026	148.37	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105221	VOIP	02/06/2026	3,553.24	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105552	VOIP	03/06/2026	3,548.94	326
<b>01-0118-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
NASSCO	103822	NASSCO	6685734	CUSTODIAL SUPPLIES CITY HALL	03/31/2026	163.71	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104969	INTER-QUEST	02/01/2026	20.80	326
US BANK CREDIT CARD	70898	PITNEY BOWES	27407727	WASTE TONER PAD	03/05/2026	19.08	326
US BANK CREDIT CARD	28543	FLAGS USA	INV-33805	FLAGS	03/12/2026	78.00	326
<b>01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY</b>							
NASSCO	103822	NASSCO	6685734	CUSTODIAL SUPPLIES LIBRARY	03/31/2026	360.69	
US BANK CREDIT CARD	100878	AMAZON.COM	111-1569427-2644245	SHARPS CABINET	03/10/2026	69.82	326
US BANK CREDIT CARD	100878	AMAZON.COM	111-5198214-2949859	LIBRARY BATHROOM SUPPLIES	03/10/2026	69.82	326
US BANK CREDIT CARD	100878	AMAZON.COM	114-0659178-9717009	LIBRARY BATHROOM SUPPLIES	03/10/2026	50.52	326
US BANK CREDIT CARD	100878	AMAZON.COM	114-0678594-1232229	GLASS/ALL PURPOSE CLEANER	03/06/2026	22.16	326
US BANK CREDIT CARD	100878	AMAZON.COM	114-9064230-0276242	LIBRARY SUPPLIES	03/10/2026	34.92	326
US BANK CREDIT CARD	100878	AMAZON.COM	114-9064230-0276242	LIBRARY SUPPLIES	03/10/2026	79.90	326
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4277 30526	CUSTODIAL SUPPLIES	03/05/2026	39.07	326
US BANK CREDIT CARD	28543	FLAGS USA	INV-33805	FLAGS	03/12/2026	175.00	326
US BANK CREDIT CARD	100878	AMAZON.COM	RFND1	CUSTODIAL SUPPLIES LIBRARY	03/20/2026	34.92-	326
US BANK CREDIT CARD	100878	AMAZON.COM	RFND2	CUSTODIAL SUPPLIES LIBRARY	03/20/2026	34.92-	326
<b>01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK</b>							
US BANK CREDIT CARD	28543	FLAGS USA	INV-33805	FLAGS	03/12/2026	39.00	326
<b>01-0118-530090 POSTAGE/COPIER/INTERNET SERV.</b>							
US BANK CREDIT CARD	98655	SPECTRUM	171124001022126	INTERNET	02/21/2026	180.00	326
US BANK CREDIT CARD	98655	SPECTRUM	263842021026	INTERNET/PHONE	02/10/2026	93.56	326
<b>01-0118-530100 BUILDING REPAIR - CITY HALL</b>							
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPLY	S010167023.001	CITY HALL LIGHT REPAIR	04/07/2026	57.93	
<b>01-0118-530101 BUILDING REPAIR - POLICE DEPT.</b>							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	316396	MAINTENANCE AGREEMENT	02/02/2026	577.00	
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	319143	MAINTENANCE AGREEMENT	03/02/2026	577.00	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	93332	SEAT, ACRYLIC	04/07/2026	42.64	
<b>01-0118-530102 BUILDING REPAIR - LIBRARY</b>							
NORTH AMERICAN MECH	61192	NORTH AMERICAN MECHANICAL	920007463	TEMP CONTROL REPLCMT WATER	03/31/2026	735.00	
TONN PEST CONTROL	85010	TONN PEST CONTROL	040126	1701 PEST CONTROL	04/01/2026	60.00	
US BANK CREDIT CARD	100878	AMAZON.COM	114-3173937-6767446	SANITARY RECEPTACLES	03/06/2026	107.91	326
<b>01-0118-530103 BUILDING REPAIR - WATERMARK</b>							
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1335 22426	MENARDS-SUPPLIES	02/24/2026	15.98	326
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4433 30626	MENARDS-SUPPLIES	03/06/2026	40.97	326
<b>01-0118-530110 UTILITIES - CITY HALL/FIRE DEP</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 020926	GAS/ELECTRIC	02/09/2026	6,781.90	326
<b>01-0118-530111 UTILITIES - POLICE DEPT</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	3638040000 22426	UTILITIES	02/24/2026	3,572.07	326
<b>01-0118-530112 UTILITIES - DPW</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9377110000 22026	238 UTILITIES	02/20/2026	7,175.11	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>01-0118-530113 UTILITIES - PARKS</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 020926	GAS/ELECTRIC	02/09/2026	24.93	326
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	291430000 30526	UTILITIES PARKS	03/05/2026	271.30	326
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	657020000 30526	UTILITIES PARKS	03/05/2026	114.36	326
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8238251576 22026	UTILITIES PARKS	02/20/2026	1,885.63	326
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9991897989 30526	UTILITIES PARKS	03/05/2026	500.23	326
<b>01-0118-530114 UTILITIES - LIBRARY</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 021226	UTILITIES - GAS ELEC	02/12/2026	1,839.68	326
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9909800000 22026	UTILITIES - GAS/ELEC	02/20/2026	4,062.78	326
<b>01-0118-530115 UTILITIES - CAS</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8467299863 22026	ALLIANT ENERGY	02/20/2026	2,985.19	326
Total MUNICIPAL BUILDING:						40,251.43	
<b>POLICE DEPARTMENT</b>							
<b>01-0320-520010 TELEPHONE</b>							
US BANK CREDIT CARD	98655	SPECTRUM	171122501030726	INTERNET	03/07/2026	754.00	326
<b>01-0320-520020 EQUIPMENT REPAIR</b>							
BELCO VEHICLE SOLUTIO	103726	BELCO VEHICLE SOLUTIONS	11443	UPFIT 2024 JEEP	03/24/2026	1,665.09	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	31915	OIL CHANGE - 2020 DURANGO (KU	02/27/2026	67.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	32002	FLAT TIRE REPAIR - SQ. 18	03/31/2026	23.70	
<b>01-0320-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
BEAVER DAM LIONS CLUB	100896	BEAVER DAM LIONS CLUB	QTR1 2026 DUES	DUES AND MEALS - Q1	04/01/2026	63.00	
DIAMOND BUSINESS GRAP	18350	DIAMOND BUSINESS GRAPHICS IN	215626	DOMESTIC PAPERWORK - CARBO	03/27/2026	147.36	
DIAMOND BUSINESS GRAP	18350	DIAMOND BUSINESS GRAPHICS IN	215640	DOMESTIC PAPERWORK - CARBO	03/30/2026	143.77	
STOMMEL, BRANDON	98939	STOMMEL, BRANDON	101325 EXPENSE	FOP LODGE MEMBERSHIP	10/13/2025	45.00	
TEXTME INCORPORATED	103903	TEXTME INCORPORATED	040926	RECORDS FOR INVESTIGATION	04/29/2026	75.00	
T-MOBILE USA INC	103811	T-MOBILE USA INC	L2602260132	INVESTIGATIVE PHONE PINGS	02/26/2026	165.00	
T-MOBILE USA INC	103811	T-MOBILE USA INC	L2603250307	INVESTIGATION PHONE PING	03/25/2026	50.00	
US BANK CREDIT CARD	102659	GREAT HARVEST BAKERY & CAFE	110876 30426	ITEMS FOR DETECTIVE MEETING	03/04/2026	40.00	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-0397023-4173045	USB HUB SPLITTER	03/02/2026	36.28	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-5610078-1001042	WATER FILTERS	03/11/2026	199.76	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-7542588-8311446	TRANSCRIPTION HEADSET X2	03/02/2026	59.58	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-8738863-5405052	BATTERY CHARGER, CABLES, ENV	03/19/2026	262.13	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-92079703-668583	CARDSTOCK PAPER	03/02/2026	11.94	326
US BANK CREDIT CARD	103376	DETECTACHEM INC	14054 30626	DRUG TESTS	03/06/2026	157.01	326
US BANK CREDIT CARD	100970	DOMINO'S PIZZA	18 3126	ITEMS FOR INVESTIGATION MEETI	03/01/2026	36.89	326
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	2016 30426	ITEMS FOR DETECTIVE MEETING	03/04/2026	24.00	326
US BANK CREDIT CARD	100890	WALMART	2695 03226	ITEMS FOR INVESTIGATION MEETI	03/02/2026	40.09	326
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	27503650	REGISTRATION SUSPENSIONS	03/10/2026	21.42	326
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	27543806	REGISTRATION SUSPENSIONS	03/11/2026	12.24	326
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	27583390	REGISTRATION SUSPENSIONS	03/12/2026	21.42	326
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	27623328	REGISTRATION SUSPENSIONS	03/13/2026	6.12	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	27765046	REGISTRATION SUSPENSIONS	03/16/2026	12.24	326
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	27944340	REGISTRATION SUSPENSIONS	03/20/2026	3.06	326
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	28126566	REGISTRATION SUSPENSIONS	03/24/2026	18.36	326
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	28168120	REGISTRATION SUSPENSIONS	03/25/2026	9.18	326
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	28208718	VEHICLE REGISTRATION SUSPENS	03/26/2026	15.30	326
US BANK CREDIT CARD	100826	STAPLES	30961 3326	DRY ERASE BOARD	03/03/2026	93.87	326
US BANK CREDIT CARD	100943	JIMMY JOHN'S	41997720487706632	ITEMS FOR INVESTIGATION MEETI	03/02/2026	76.48	326
US BANK CREDIT CARD	103376	DETECTACHEM INC	53615 30626	DRUG TESTS	03/06/2026	122.11	326
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	5500415	REGISTRATION SUSPENSIONS	03/17/2026	15.30	326
US BANK CREDIT CARD	103290	FOP LEGAL DEFENSE PLAN	63795992	FOP LEGAL DEFENSE PLAN - SHILT	03/02/2026	84.00	326
US BANK CREDIT CARD	103290	FOP LEGAL DEFENSE PLAN	637959922	FOP LEGAL DEFENSE PLAN - RIEL	03/30/2026	84.00	326
US BANK CREDIT CARD	103500	DASH MEDICAL GLOVES	CSL0604656	NITRILE GLOVES	03/24/2026	144.48	326
<b>01-0320-530014 K-9 EXPENSES</b>							
ANIMAL CLINIC OF BEAVER	103467	ANIMAL CLINIC OF BEAVER DAM	77772	LIBRELA INJECTION - BOOMER	03/30/2026	92.56	
RADIOTRONICS, INC.	101296	RADIOTRONICS, INC.	298957	ACE WATCH DOG - YEARLY SERVI	04/06/2026	168.00	
US BANK CREDIT CARD	100878	AMAZON.COM	112-5962506-8288215	CANINE SUPPLEMENT	02/13/2026	72.18	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-6698332-0124259	CANINE COLLAGEN	02/13/2026	33.25	326
<b>01-0320-530015 SHOOTING RANGE MAINT &amp; SUPPLY</b>							
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	5090 31026	PADLOCK FOR RANGE GATE	03/10/2026	25.99	326
<b>01-0320-530016 EMERGENCY RESPONSE EQUIPMENT</b>							
US BANK CREDIT CARD	100854	FLEET FARM	4521 3326	BATTERIES	03/03/2026	131.80	326
<b>01-0320-530017 CITIZEN POLICE ACADEMY</b>							
US BANK CREDIT CARD	50854	KWIK TRIP INC.	11284226 30526	SNACKS	03/05/2026	41.23	326
US BANK CREDIT CARD	100890	WALMART	2727 31926	CPA SNACKS	03/19/2026	22.26	326
US BANK CREDIT CARD	100890	WALMART	3491 31226	CPA SNACKS	03/12/2026	40.65	326
<b>01-0320-530018 OFFICER EQUIPMENT REPLACEMENT</b>							
AIRWORX LLC	103904	AIRWORX LLC	C-INV4602	FLOATATION DEVICE FOR DRONE	04/02/2026	147.98	
<b>01-0320-530019 HIRING AND RECRUITMENT</b>							
PERSONNEL EVALUATION	99327	PERSONNEL EVALUATION INC.	57286	PEP TEST X2	03/31/2026	50.00	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18205	PATROL BADGES X8	01/31/2026	656.00	
<b>01-0320-530120 TRAINING &amp; TRAVEL</b>							
JOHNSON, HEATHER	98941	JOHNSON, HEATHER	030526 EXPENSE	MEAL EXPENSE - H. JOHNSON	03/05/2026	12.00	
KUEHN, MICHAEL	99924	KUEHN, MICHAEL	030326 EXPENSE	MEAL EXPENSE - KUEHN	03/03/2026	56.81	
US BANK CREDIT CARD	103372	WICNA	032026-0003	NEGOTIATOR CONFERENCE - VAN	03/14/2026	77.21	326
US BANK CREDIT CARD	103621	AUTISM SOCIETY OF SOUTH CENT	0WN43299EP986693	AUTISM TRAINING - EDWARDS	03/03/2026	50.00	326
US BANK CREDIT CARD	102448	EVENTBRITE	14473842573	DT INSTRUCTOR COURSE - KREUZI	03/16/2026	100.00	326
US BANK CREDIT CARD	103621	AUTISM SOCIETY OF SOUTH CENT	2FB9115599438390E	AUTISM TRAINING - STRACHOTA	03/03/2026	50.00	326
US BANK CREDIT CARD	100924	KALAHARI RESORT	R162D8	HOTEL - PEER SUPPORT CONF.	03/02/2026	262.20	326
US BANK CREDIT CARD	100924	KALAHARI RESORT	R162D8RFD	REFUND - HOTEL - PEER SUPPORT	03/04/2026	58.31-	326
US BANK CREDIT CARD	100924	KALAHARI RESORT	R162E0	HOTEL - PEER SUPPORT CONF.	03/02/2026	262.20	326
US BANK CREDIT CARD	100924	KALAHARI RESORT	R162E0RFD	REFUND - HOTEL - PEER SUPPORT	03/04/2026	58.31-	326
US BANK CREDIT CARD	100924	KALAHARI RESORT	R16349	HOTEL - PEER SUPPORT CONF.	03/02/2026	101.00	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>01-0320-530150 GASOLINE</b>							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14668 033126	FUEL	03/31/2026	4,800.46	
<b>01-0320-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	030426 PRIME	BUSINESS PRIME	03/04/2026	45.37	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	994.50	326
<b>01-0320-533001 SOFTWARE AND RELATED EXPENSES</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104970	MONTHLY SERVICES	02/01/2026	2,125.90	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105246	THAWTE SECURITY ANNUAL SUBS	02/16/2026	349.95	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105361	MONTHLY SERVICES	03/01/2026	2,125.90	326
Total POLICE DEPARTMENT:						17,584.96	
<b>TRAFFIC CONTROL</b>							
<b>01-0322-530110 HEAT,LIGHT,POWER &amp; WATER</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	173610000 20926	TRAFFIC LIGHTS	02/09/2026	1,322.00	326
Total TRAFFIC CONTROL:						1,322.00	
<b>FIRE DEPARTMENT</b>							
<b>01-0325-520020 EQUIPMENT REPAIR</b>							
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	647347	HEADLIGHT FOR MED 1253 & SPAR	04/02/2026	83.98	
<b>01-0325-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
ELLINGSON PRO-CLEAN I	102040	ELLINGSON PRO-CLEAN INC	20119	ANNUAL HOOD CLEANING FOR FI	03/31/2026	695.00	
US BANK CREDIT CARD	100878	AMAZON.COM	113-1040513-9045055	1 CASE OF FOAMING CLEANER	03/06/2026	113.22	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-1562056-1617849	1 CASE OF GLASS CLEANER	03/09/2026	53.46	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-5837665-1989049	CASE OF GLASS CLEANER	03/09/2026	53.46	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-8672717-3993016	CASE OF SPRAY DISINFECTANT	03/09/2026	119.84	326
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4875 30926	STATION SUPPLIES	03/09/2026	84.91	326
US BANK CREDIT CARD	100890	WALMART	5531 22526	PHONE CASE FOR NEW CELL PHO	02/25/2026	73.85	326
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	79519 22426	STATION SUPPLIES, EXTENSION C	02/24/2026	164.10	326
US BANK CREDIT CARD	100826	STAPLES	80701 22426	CLASS ROOM SUPPLIES FOR TRAN	02/24/2026	12.78	326
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	8998 031526	SHIPPING BOXES FOR WILDLAND	03/15/2026	12.98	326
US BANK CREDIT CARD	78570	SHERWIN WILLIAMS CO.	9609-5 31126	BUNK ROOM TOUCH UP PAINT	03/11/2026	46.95	326
US BANK CREDIT CARD	78570	SHERWIN WILLIAMS CO.	9615-2 31126	LT'S OFFICE PAINT	03/11/2026	46.95	326
US BANK CREDIT CARD	101103	VISTAPRINT	VP_7DH3JRSB	BUSINESS CARDS (WEIDLER, NEU	03/09/2026	63.66	326
<b>01-0325-530022 TURNOUT GEAR</b>							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN338525	(2) 5 GALLON PAILS OF GEAR WAS	04/02/2026	117.00	
<b>01-0325-530023 COMPUTER EQUIPMENT</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	113-3679855-3037837	(5) FLASH DRIVES	03/18/2026	38.97	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-8262172-0734619	DRY ERASE/MAGNETIC BOARD F	03/13/2026	25.99	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-9870480-6406657	CLEANING CLOTH, DRY ERASE BO	03/13/2026	46.58	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-9870480-6406657	REFUND FOR FLASH DRIVE	03/19/2026	25.19-	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>01-0325-530120 TRAINING &amp; TRAVEL</b>							
DIRTY DUCTS CLEANING &	100796	DIRTY DUCTS CLEANING & ENVIR	54260	HEMLOCK HOME ASBESTOS REMO	04/08/2026	1,425.00	
US BANK CREDIT CARD	100878	AMAZON.COM	113-6595056-4117024	DRY ERASE BOARD CLEANING SP	03/13/2026	9.79	326
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	32660 30926	TARPS FOR LIVE FIRE TRAINING, C	03/09/2026	52.41	326
US BANK CREDIT CARD	50854	KWIK TRIP INC.	4906470 22526	DONUTS, COFFEE FOR ICS-300 CLA	02/25/2026	25.95	326
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4978 31826	DRYWALL SCREWS FOR HEMLOCK	03/18/2026	9.96	326
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	56665 22426	ORANGE PAINT FOR HEMLOCK H	02/24/2026	14.97	326
US BANK CREDIT CARD	103893	CHICK-FIL-A	9687621 32026	MEAL EXPENSE (WESLE/L.SMITH)	03/20/2026	24.88	326
US BANK CREDIT CARD	100854	FLEET FARM	9850 32326	FIRE FOAM FOR LIVE HOUSE BUR	03/23/2026	29.97	326
US BANK CREDIT CARD	101591	FDIC	INV-FDIC-2026-C0-	FDIC REGISTRATIONS (X7)	03/02/2026	525.00	326
US BANK CREDIT CARD	102784	ISFSI	ISFSI 2026	ISFSI LIVE FIRE INSTRUCTOR RENE	03/05/2026	75.00	326
US BANK CREDIT CARD	102784	ISFSI	ISFSI MEMBERSHI	ISFSI ANNUAL MEMBERSHIP (L.SM	03/17/2026	150.00	326
US BANK CREDIT CARD	100322	WIS FIRE CHIEF'S EDUCATION ASS	SPRG CONF 2026	WI FIRE CHIEFS EDUCATION ASSO	03/02/2026	250.00	326
WOLDT, JUSTIN	102640	WOLDT, JUSTIN	040226 EXPENSE	REIMBURSEMENT FOR TRAINING	04/10/2026	500.00	
<b>01-0325-530121 EMS SUPPLIES</b>							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5523336132	OXYGEN RENTAL	03/31/2026	380.28	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86156226	SUCTION CATHS, ET TUBES, IV STA	04/02/2026	209.29	
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-12312	PHARMACY STOCK (MARCH)	04/10/2026	1,233.93	
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-12349	PHARMACY SUPPLIES (MARCH)	04/10/2026	241.54	
US BANK CREDIT CARD	100878	AMAZON.COM	113-4015592-9651408	HEAT SHRINKING TUBING FOR E	03/18/2026	51.50	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-5298951-6171422	CHARGINS CABLES FOR MED UNI	03/18/2026	56.46	326
US BANK CREDIT CARD	100826	STAPLES	31489 30926	SHIPPING CHARGE TO SEND BACK	03/09/2026	16.75	326
US BANK CREDIT CARD	100854	FLEET FARM	9850 32326	MED BOXES	03/23/2026	27.96	326
<b>01-0325-530150 GASOLINE</b>							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 033126	MARCH FUEL (CITY)	03/31/2026	3,266.43	
<b>01-0325-530170 FRINGE EXPENSES</b>							
DONNA FUHRMAN	103053	DONNA FUHRMAN	040226 EXPENSE	DONNA FUHRMAN INSURANCE	04/02/2026	318.25	
<b>01-0325-530173 RECRUITMENT &amp; RETENTION</b>							
US BANK CREDIT CARD	30240	GALLS LLC	3188074-1	EMS PATCH FOR D. WELLNITZ	03/09/2026	16.53	326
US BANK CREDIT CARD	103889	STICKERMULE	R223240061	SAMPLE FD STICKERS	03/09/2026	9.00	326
<b>01-0325-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	030426 PRIME	BUSINESS PRIME	03/04/2026	45.37	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104968	JAN AND FEB MONTHLY SPYWAR	02/01/2026	748.80	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105358	SPYWARE (MARCH)	03/01/2026	624.00	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	653.50	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - ACCESS	03/01/2026	149.70	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - ROUTER	03/01/2026	49.98	326
Total FIRE DEPARTMENT:						13,020.69	
<b>INSPECTION SERVICES</b>							
<b>01-0327-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	22.00	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - WORKST	03/01/2026	131.80	326
Total INSPECTION SERVICES:						153.80	
<b>EMERGENCY SERVICES</b>							
<b>01-0328-520020 EQUIPMENT REPAIR</b>							
EMERGENCY COMMUNIC	100673	EMERGENCY COMMUNICATION S	4742	ANNUAL TORNADO SIREN MAINT	04/09/2026	3,950.25	
<b>01-0328-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	56188 22726	COFFEE, COOKIES, CREAMER FOR I	02/27/2026	44.42	326
US BANK CREDIT CARD	101845	JAHNKE'S PIGGLY WIGGLY	64036 22626	DONUTS FOR ICS 300 COURSE	02/26/2026	36.00	326
<b>01-0328-530110 HEAT,LIGHT,POWER &amp; WATER</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1892060000 030626	TORNADO SIREN POWER	03/06/2026	6.07	326
Total EMERGENCY SERVICES:						4,036.74	
<b>PUBLIC WORKS MACHINERY</b>							
<b>01-0530-520020 EQUIPMENT REPAIR</b>							
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	647927	#39 TIE ROD	04/09/2026	207.99	
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE INC.	1520086048	#38 TIRES	04/08/2026	310.90	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1175506-00	STARTER (WARRANTY)	12/04/2025	588.50	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1175916-00	STARTER (WARRANTY)	12/08/2025	588.50	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1194777-00	STARTER (WARRANTY)	04/09/2026	588.50-	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1194778-00	STARTER (WARRANTY)	04/09/2026	588.50-	
US BANK CREDIT CARD	103728	ROMAINE ELECTRIC-18	18-054086	#37 PARTS	03/19/2026	295.26	326
<b>01-0530-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
ALSCO	3670	ALSCO	IMIL2205877	TOWELS, UNIFORMS	04/01/2026	59.87	
ALSCO	3670	ALSCO	IMIL2207717	TOWELS, UNIFORMS	04/08/2026	59.87	
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 033126	DEF	03/31/2026	190.75	426
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	92685	PAINT	03/25/2026	25.20	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	93461	OIL, BOOSTER, BLADES	04/10/2026	150.10	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	646924	SOCKET	03/27/2026	9.99	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	647359	FILTERS	04/02/2026	32.80	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	647589	FILTERS	04/06/2026	6.72	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	647593	#65 AIR FILTER	04/06/2026	22.23	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1193161-00	LEVER BINDER	04/01/2026	57.00	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1193641-00	RETURNED NEED CREDIT	04/03/2026	57.00	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1195318-00	CREDIT	04/14/2026	57.00-	
US BANK CREDIT CARD	100878	AMAZON.COM	113-4777908-4043410	GLOVES	03/06/2026	220.16	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-6333626-2819052	GLOVES	03/06/2026	49.87	326
WALTERS GAS SERVICE IN	102013	WALTERS GAS SERVICE INC	11145	PROPANE	04/06/2026	39.60	
<b>01-0530-530150 GASOLINE</b>							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 033126	NO LEAD	03/31/2026	991.89	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>01-0530-530160 DIESEL FUEL</b>							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 033126	DIESEL	03/31/2026	5,114.44	426
Total PUBLIC WORKS MACHINERY:						7,844.64	
<b>GARAGE</b>							
<b>01-0532-520010 TELEPHONE</b>							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6135919619	CELL PHONES	02/12/2026	117.60	326
<b>01-0532-530100 BUILDING REPAIR</b>							
ALSCO	3670	ALSCO	IMIL2205877	RUGS, ETC.	04/01/2026	132.35	
ALSCO	3670	ALSCO	IMIL2207717	RUGS, ETC.	04/08/2026	132.35	
OMNI TECHNOLOGIES LLC	103426	OMNI TECHNOLOGIES LLC	I26-1123	ALARM ISSUES	04/06/2026	908.25	
<b>01-0532-533000 DATA PROCESSING SERVICE &amp; EXP.</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	030426 PRIME	BUSINESS PRIME	03/04/2026	41.88	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105357	OVERWATCH, STORAGE	03/01/2026	742.16	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	83.00	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105572	SWAN EMAIL	03/09/2026	37.49	326
US BANK CREDIT CARD	98655	SPECTRUM	147714022626	238 INTERNET	02/26/2026	149.08	326
Total GARAGE:						2,344.16	
<b>DPW/CITY ENGINEER</b>							
<b>01-0534-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
GUARANTY TITLE	99939	GUARANTY TITLE	5984-2026-47159-10	TITLE SEARCH	03/11/2026	175.00	
<b>01-0534-533000 DATA PROCESSING SERVICE</b>							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	22.00	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	OVERWATCH/SUPPORT - WORKST	03/01/2026	65.90	326
Total DPW/CITY ENGINEER:						262.90	
<b>PUBLIC WORKS SUPERVISION</b>							
<b>01-0535-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	103902	GOOGLE ONX HUNT OFFLINE	22526 MEMBERSHI	MAPPING APP	02/28/2026	52.74	326
<b>01-0535-530180 TRAINING</b>							
APHE WISCONSIN LLC	103168	APHE WISCONSIN LLC	5937	CPR TRAINING	04/01/2026	399.00	
Total PUBLIC WORKS SUPERVISION:						451.74	
<b>STREET REPAIR</b>							
<b>01-0536-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
ALSCO	3670	ALSCO	IMIL2205877	FIRST AID	04/01/2026	35.40	
ALSCO	3670	ALSCO	IMIL2207717	FIRST AID	04/08/2026	35.40	
BLACKSTONE TECHNOLO	102416	BLACKSTONE TECHNOLOGIES LL	262911	COLD PATCH	03/31/2026	2,312.15	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
GREEN PRO SOLUTIONS	103899	GREEN PRO SOLUTIONS	28153	DEGREASER	04/07/2026	1,199.50	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	93274	GRASS SEED	04/06/2026	67.99	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	93461	TAPE, KNIVES	04/10/2026	64.41	
US BANK CREDIT CARD	101768	EBAY	08-14314-68555	SAW REPAIR	03/03/2026	35.90	326
Total STREET REPAIR:						3,750.75	
<b>STREET MAINT./PAVEMENT MARKING</b>							
<b>01-0537-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	5864104350426	STRAINERS, BRUSHES	04/13/2026	31.50	
Total STREET MAINT./PAVEMENT MARKING:						31.50	
<b>SNOW/ICE REMOVAL</b>							
<b>01-0541-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
INSIGHT FS	102583	INSIGHT FS	57056608	GRASS SEED	04/07/2026	198.00	
US BANK CREDIT CARD	101268	FORCE AMERICA	IN001-2140230	CABLE SPLITTER	03/02/2026	175.62	326
VARITECH INDUSTRIES	103807	VARITECH INDUSTRIES	IN060-2006223	BALL VALVE	04/01/2026	629.92	
Total SNOW/ICE REMOVAL:						1,003.54	
<b>STREET LIGHTING</b>							
<b>01-0545-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 3 17801	PREPAY LOCATES	03/31/2026	95.53	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17783	LOCATES	03/31/2026	568.80	
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPLY	S010037578.002	STOCK	04/13/2026	3,520.00	
<b>01-0545-530110 HEAT,LIGHT,POWER &amp; WATER</b>							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	04032026	Alliant 040326 ACH	04/03/2026	238.79	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	160820000 31626	STREET LIGHTS	03/16/2026	10,000.00	326
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	26281390 20926	GAS/ELECTRIC	02/09/2026	44.66	326
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8406762523 021226	STREET LIGHTS	02/12/2026	201.01	326
Total STREET LIGHTING:						14,668.79	
<b>COMMUNITY ACT &amp; SERVICES</b>							
<b>01-0962-510010 PART-TIME WAGES</b>							
MCHS OCCUPATIONAL HE	103055	MCHS OCCUPATIONAL HEALTH	3764-51665	PRE-EMPLOYMENT DRUG TEST-M	03/30/2026	52.00	
<b>01-0962-530001 PUBLISHING</b>							
INSPIRE	100435	INSPIRE	14294	ADVERTISING-APRIL AD	04/01/2026	800.00	
<b>01-0962-530070 SUPPLIES &amp; MISC</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	112-3221349-2889814	AMAZON-SUPPLIES	03/13/2026	12.79	326
US BANK CREDIT CARD	100878	AMAZON.COM	112-8769450-0989815	AMAZON-SUPPLIES	03/13/2026	13.39	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-0401233-2909000	AMAZON-SUPPOLIES	03/09/2026	39.64	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period	
US BANK CREDIT CARD	100878	AMAZON.COM	113-4456861-8232245	AMAZON-SUPPLIES	03/09/2026	36.05	326	
US BANK CREDIT CARD	99576	ULINE	49343897	ULINE-CHAIR	03/20/2026	438.08	326	
<b>01-0962-533000 TECHNOLOGY</b>								
US BANK CREDIT CARD	100878	AMAZON.COM	030426 PRIME	BUSINESS PRIME	03/04/2026	45.37	326	
US BANK CREDIT CARD	102983	PANDORA MOOD MEDIA	032026	PANDORA	03/13/2026	29.95	326	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104938	INTERQUEST-HEADSET, ONEDRIV	01/26/2026	336.39	326	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105119	INTERQUEST-MONTHLY	02/01/2026	1,299.70	326	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105211	INTERQUEST-SHAREPOINT, PHON	02/09/2026	1,949.38	326	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105273	INTERQUEST-NETWORK ISSUES	02/16/2026	337.39	326	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	149.00	326	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105507	INTERQUEST-MONTHLY CHG	03/01/2026	1,479.70	326	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105598	INTERQUEST-MAINTENANCE	03/09/2026	522.30	326	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105599	PATTI-NEW PC	03/09/2026	344.90	326	
US BANK CREDIT CARD	100878	AMAZON.COM	113-4386492-8303414	AMAZON-PRINTER	03/03/2026	314.88	326	
US BANK CREDIT CARD	98655	SPECTRUM	171123801022126	SPECTRUM	02/21/2026	341.65	326	
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	197713 32026	MADISON NEWSPAPER	03/20/2026	19.99	326	
US BANK CREDIT CARD	13416	US CELLULAR	788465293	US CELLULAR	02/10/2026	178.72	326	
Total COMMUNITY ACT & SERVICES:						8,741.27		
<b>COMMUNITY ACT &amp; SERV - PROGRMS</b>								
<b>01-0963-530147 REC MISC</b>								
US BANK CREDIT CARD	100878	AMAZON.COM	112-5827143-4195427	AMAZON-SUPPLIES	03/19/2026	48.27	326	
US BANK CREDIT CARD	100878	AMAZON.COM	112-6822408-5275469	AMAZON-SUPPLIES	03/13/2026	33.56	326	
Total COMMUNITY ACT & SERV - PROGRMS:						81.83		
<b>PARKS</b>								
<b>01-0968-520010 TELEPHONE</b>								
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6135919619	CELL PHONES	02/12/2026	76.40	326	
<b>01-0968-520020 EQUIPMENT REPAIR</b>								
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	646889	EQUIPMENT REPAIR 3 WHEELER	03/27/2026	71.61		
<b>01-0968-520200 CDL DRUG SCREENING</b>								
MCHS OCCUPATIONAL HE	103055	MCHS OCCUPATIONAL HEALTH	3764-51665	PIEPER EMPLOYMENT, CDL	03/30/2026	118.00		
<b>01-0968-530010 SUPPLIES &amp; OTHER EXPENSES</b>								
AIRGAS USA LLC	100409	AIRGAS USA LLC	5523336170	AIRGAS TANK RENTAL	03/31/2026	149.20		
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	93419	BLEACH	04/09/2026	56.86		
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	93476	VALUE PACK	04/10/2026	4.97		
US BANK CREDIT CARD	100878	AMAZON.COM	030426 PRIME	BUSINESS PRIME	03/04/2026	41.88	326	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105360	INTERQUEST	03/01/2026	20.80	326	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	28.00	326	
US BANK CREDIT CARD	100878	AMAZON.COM	111-30822106-759865	DOG PARK BAGS	03/18/2026	144.99	326	
US BANK CREDIT CARD	98655	SPECTRUM	266027022026	SWAN PHONE	02/20/2026	43.05	326	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	28543	FLAGS USA	INV-33805	FLAGS	03/12/2026	742.77	326
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000306042	DUMPSTER	02/20/2026	75.00	326
<b>01-0968-530155 FUEL</b>							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000206 033126	FUEL	03/31/2026	806.07	426
Total PARKS:						2,379.60	
<b>GENERAL</b>							
<b>01-0199-510040 EMPLOYEE RECOGNITION</b>							
BEAVER DAM CHAMBER O	8615	BEAVER DAM CHAMBER OF COM	2025-83	EMPLOYEE RECOGNITION	04/08/2026	250.00	
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7009407261	STAPLES	04/04/2026	206.68	
<b>01-0199-520015 PERSONNEL LEGAL EXPENSES</b>							
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	316250	PERSONNEL/LEGAL EXPENSES	04/15/2026	276.00	
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	316254	PERSONNEL/LEGAL EXPENSES	04/15/2026	115.00	
EMPLOYEE ASSISTANCE PR	101903	EMPLOYEE ASSISTANCE PROGRA	48109	QUARTERLY FEE	04/01/2026	1,855.00	
<b>01-0199-520045 PROFESSIONAL SERVICES</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27911	ENGINEERING - WAVE UTILITY EX	04/13/2026	3,976.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27911	ENGINEERING - WAVE UTILITY EX	04/13/2026	14,633.81	
<b>01-0199-520055 LEGAL SERVICES</b>							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	197881	LEGAL SERVICES	02/17/2026	8,907.00	326
US BANK CREDIT CARD	102204	QBS	3703008-0000 54	PROSECUTION FEES	02/13/2026	2,942.70	326
<b>01-0199-550008 WORKERS COMPENSATION INSURANCE</b>							
R & R INSURANCE SERVICE	99181	R & R INSURANCE SERVICES INC.	3384382	WORKERS COMPENSATION INSUR	04/08/2026	13,606.00	
Total GENERAL:						46,768.19	
<b>LIBRARY - COUNTY FUNDING</b>							
<b>21-0961-520010 TELEPHONE</b>							
US BANK CREDIT CARD	98655	SPECTRUM	171122301030726	ELEVATOR PHONE	03/07/2026	49.65	326
US BANK CREDIT CARD	13416	US CELLULAR	7842499862	CELL PHONES	01/20/2026	139.31	326
<b>21-0961-520020 EQUIPMENT REPAIR</b>							
CDW GOVERNMENT	103843	CDW GOVERNMENT	AI5752T	DOCKING STATION	03/23/2026	250.60	
CDW GOVERNMENT	103843	CDW GOVERNMENT	AI59X5F	LAPTOP POWER ADAPTOR	03/23/2026	66.14	
CDW GOVERNMENT	103843	CDW GOVERNMENT	AI6312Y	LAPTOP	03/30/2026	1,405.04	
CDW GOVERNMENT	103843	CDW GOVERNMENT	AI6V88Z	LAPTOP	03/27/2026	1,405.04	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15564617	PRINTER COPIER METERS	04/01/2026	171.61	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15564618	PRINTER COPIER METERS	04/01/2026	52.00	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15564619	PRINTER COPIER METERS	04/01/2026	276.02	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104966	MONTHLY IT CHGS	02/01/2026	3,600.30	326
US BANK CREDIT CARD	70898	PITNEY BOWES	3321948611	POSTAGE METER LEASE	01/09/2026	248.97	326
US BANK CREDIT CARD	102889	REMARKABLE	RMAS-648500	SOFTWARE SUBSCRIPTION	03/21/2026	30.60	326
<b>21-0961-530030 TRANSPORTATION &amp; TRAVEL</b>							
MINNIG, DENISE	103029	MINNIG, DENISE	040626 EXPENSE	MINNIG MILEAGE	04/06/2026	33.35	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>21-0961-530070 POSTAGE, SUPPLIES &amp; MISC</b>							
FEH DESIGN	103835	FEH DESIGN	116046	FURNITURE DESIGN	03/31/2026	1,158.30	
STERICYCLE INC	101456	STERICYCLE INC	1000365785	SHRED SERVICE 2 MOS	03/31/2026	314.30	
US BANK CREDIT CARD	100878	AMAZON.COM	113-8830297-8165852	RECEIPT PAPER - SUPPLIES	03/05/2026	119.98	326
US BANK CREDIT CARD	103180	SENIOR EXPO COUNCIL INC	176982	SENIOR EXPO BOOTH REGISTRATI	03/04/2026	215.00	326
US BANK CREDIT CARD	100826	STAPLES	30356 22526	SIGN HOLDERS - SUPPLIES	02/25/2026	107.48	326
US BANK CREDIT CARD	100826	STAPLES	31613 31026	PRINTER CARTRIDGES	03/10/2026	101.26	326
US BANK CREDIT CARD	100474	FEDEX	5-177-59606	COURIER SERVICE	03/24/2026	5.63	326
<b>21-0961-530075 PROGRAMMING</b>							
SCHOLASTIC INC.	103900	SCHOLASTIC INC.	83762251	SUMMER READING PROGRAM	03/17/2026	5.94	
SCHOLASTIC INC.	103900	SCHOLASTIC INC.	83850362	SUMMER READING PROGRAM	03/17/2026	751.37	
SCHOLASTIC INC.	103900	SCHOLASTIC INC.	84422844	SUMMER READING PROGRAM	03/24/2026	2.99	
US BANK CREDIT CARD	100878	AMAZON.COM	112-3079615-1748259	PROGRAM SUPPLIES	02/24/2026	99.35	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-3739576-5865061	PROGRAM SUPPLIES	03/17/2026	64.36	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-6570691-7075437	PROGRAM SUPPLIES	03/03/2026	122.31	326
US BANK CREDIT CARD	100878	AMAZON.COM	114-4182491-119460	GENEALOGY SUPPLIES	03/09/2026	52.15	326
US BANK CREDIT CARD	102137	ALDI STORE	987323 22526	PROGRAM SUPPLIES	02/25/2026	11.36	326
<b>21-0961-530080 BOOKS &amp; PUBLICATIONS</b>							
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102527289	LARGE PRINT	03/19/2026	89.66	
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102554356	LARGE PRINT	03/26/2026	65.00	
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102559947	LARGE PRINT	03/27/2026	18.19	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	92528827	PRINT BOOKS	12/05/2025	14.99	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95525164	PRINT BOOKS	03/30/2026	155.96	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95525165	PRINT BOOKS	03/30/2026	102.36	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95541927	PRINT BOOKS	03/30/2026	50.56	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95562754	PRINT BOOKS	03/31/2026	94.95	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95587215	PRINT BOOKS	04/01/2026	38.37	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95601557	PRINT BOOKS	04/01/2026	13.59	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95610657	CR PRINT BOOK	04/01/2026	51.30-	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95674963	PRINT BOOKS	04/05/2026	37.84	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	95705879	PRINT BOOKS	04/06/2026	16.80-	
MIDWEST TAPE	98611	MIDWEST TAPE	508628694	AV DVDS & PROCESSING	03/25/2026	122.24	
MIDWEST TAPE	98611	MIDWEST TAPE	508658029	AV DVDS & PROCESSING	04/01/2026	173.75	
MIDWEST TAPE	98611	MIDWEST TAPE	508660138	HOOPLA DIGITAL INSTANT	03/31/2026	3,439.15	
MIDWEST TAPE	98611	MIDWEST TAPE	508673373	DIGITAL CONTENT EBOOKS	04/03/2026	229.99	
MIDWEST TAPE	98611	MIDWEST TAPE	508673374	DIGITAL CONTENT AUDIOBOOK	04/03/2026	233.50	
MIDWEST TAPE	98611	MIDWEST TAPE	508673375	DIGITAL CONTENT AUDIOBOOK	04/03/2026	230.48	
OCLC INC	101833	OCLC INC	1000488817	DIGITAL CONTENT PPU	03/31/2026	89.27	
US BANK CREDIT CARD	98869	USA TODAY	03042026	NEWSPAPER SUBSCRIPTION	03/04/2026	39.50	326
US BANK CREDIT CARD	100878	AMAZON.COM	112-1883389-5488261	KIT COMPONENT REPLCMT	02/24/2026	60.83	326
US BANK CREDIT CARD	100878	AMAZON.COM	112-2553757-3634620	AUDIO TONIES	03/12/2026	19.94	326
US BANK CREDIT CARD	100878	AMAZON.COM	112-4276635-2861012	KIT COMPONENTS	03/21/2026	76.80	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-2225289-7658637	TELLING TIME KIT COMPONENTS	03/03/2026	41.08	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period	
US BANK CREDIT CARD	100878	AMAZON.COM	D01-9756703-584981	DIGITAL BOOK	03/09/2026	.72	326	
US BANK CREDIT CARD	103606	DISNEY PLUS	DISNEY 0326	STREAMING SUBSCRIPTION	03/23/2026	31.64	326	
US BANK CREDIT CARD	103605	NETFLIX	NETFLIX 0326	STREAMING SUBSCRIPTION	03/23/2026	26.36	326	
<b>21-0961-530090 INTERNET</b>								
US BANK CREDIT CARD	98655	SPECTRUM	171122401030126	INTERNET	03/01/2026	1,200.00	326	
US BANK CREDIT CARD	98655	SPECTRUM	255164501030126	INTERNET	03/01/2026	169.98	326	
Total LIBRARY - COUNTY FUNDING:						17,659.01		
<b>CIP PLAN PROJECTS</b>								
<b>40-0000-580182 BEAVER ST - FRONT TO W MAPLE</b>								
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27744	CDBG ADMIN	04/07/2026	901.48		
<b>40-0000-580294 FRONT - WEST TO MADISON</b>								
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27744	CDBG ADMIN	04/07/2026	1,142.08		
<b>40-0000-580301 MADISON ST - CHATHAM TO ROWELL</b>								
GLS UTILITY LLC	99561	GLS UTILITY LLC	17783	LOCATES	03/31/2026	920.45		
<b>40-0000-580314 STH 33 SIGNAL RETROFIT</b>								
TRAFFIC ANALYSIS & DESI	103610	TRAFFIC ANALYSIS & DESIGN INC	28252	SISP FUNDING APP	03/31/2026	11,359.00		
Total CIP PLAN PROJECTS:						14,323.01		
<b>POLICE DEPARTMENT</b>								
<b>40-0320-580037 UNMARKED SQUADS</b>								
BELCO VEHICLE SOLUTIO	103726	BELCO VEHICLE SOLUTIONS	11438	UPFIT 2023 JEEP	03/25/2026	4,420.49		
BELCO VEHICLE SOLUTIO	103726	BELCO VEHICLE SOLUTIONS	11443	UPFIT 2024 JEEP	03/24/2026	2,882.01		
Total POLICE DEPARTMENT:						7,302.50		
<b>FIRE DEPARTMENT</b>								
<b>40-0325-580038 COMPUTER AIDED DISPATCH (CAD)</b>								
US BANK CREDIT CARD	100878	AMAZON.COM	113-0095787-7352214	ELECTRICAL SUPPLIES FOR CAD I	03/01/2026	63.45	326	
US BANK CREDIT CARD	100878	AMAZON.COM	113-5298951-6171422	KEYCHAIN CABLE FOR KNOX BOX	03/18/2026	7.98	326	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4875 30926	21 PIECE TITANIUM DRILL BITS	03/09/2026	39.79	326	
<b>40-0325-580242 KNOX BOX SYSTEM UPDATES</b>								
MICK FISCHER TROPHY &	103161	MICK FISCHER TROPHY & ENGRA	6132	ENGRAVED DOG TAGS FOR KNOX	03/31/2026	125.00		
Total FIRE DEPARTMENT:						236.22		
<b>PUBLIC WORKS MACHINERY</b>								
<b>40-0530-580024 REPLACE LARGE PLATFORM TRUCKS</b>								
KRIETE TRUCK CENTER	102924	KRIETE TRUCK CENTER	1M2MDBAB8VS078	LARGE PLATFORM	03/30/2026	93,800.00		

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total PUBLIC WORKS MACHINERY:						93,800.00	
<b>PARKS</b>							
<b>40-0968-580024 COMMERCIAL TURF MACHINE</b>							
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	W22864	NEW MOWER AND DECK	03/27/2026	30,345.08	
<b>40-0968-580027 ATHLETIC FIELD IMPROVEMENTS</b>							
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPLY	S010150445.001	ATH FIELD LIGHTS	04/03/2026	315.39	
<b>40-0968-580037 SWAN PARK - BANDSHELL/AMPHI</b>							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	93278	PAINTING SUPPLIES	04/06/2026	37.15	
Total PARKS:						30,697.62	
<b>TID #6 PROJECT COSTS</b>							
<b>46-0000-580255 TOWER PARKING LOT IMPROV.</b>							
RUEKERT & MIELKE INC	102642	RUEKERT & MIELKE INC	163055	ENGINEERING	04/09/2026	4,080.00	
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0120	AD FOR BIDS	02/24/2026	178.12	326
Total TID #6 PROJECT COSTS:						4,258.12	
<b>TID #7 PROJECT COSTS</b>							
<b>47-0000-520130 PROFESSIONAL SERVICES</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27666	WATER EVAL	04/06/2026	2,456.50	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27912	OPPIDAN CSM	04/13/2026	4,056.00	
<b>47-0000-530010 MISCELLANEOUS EXPENSE</b>							
MADISON MEDIA PARTNE	103153	MADISON MEDIA PARTNERS	260633	PUBLIC HEARING NOTICE - TID A	03/17/2026	149.32	
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6081219568 020926	GAS/ELECTRIC	02/09/2026	314.30	326
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740FAB-0125	LEGAL NOTICE	03/05/2026	48.87	326
Total TID #7 PROJECT COSTS:						7,024.99	
<b>TID #10 PROJECT COSTS</b>							
<b>50-0000-520130 PROFESSIONAL SERVICES</b>							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	197881	LEGAL SERVICES	02/17/2026	142.50	326
Total TID #10 PROJECT COSTS:						142.50	
<b>SOLID WASTE MANAGEMENT</b>							
<b>61-1552-520046 LANDFILL L-T CARE</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27949	LANDFILL MONITORING	04/14/2026	2,685.00	
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	79798	HAUL LEACHATE	04/08/2026	1,500.00	
<b>61-1552-520190 DISPOSAL CONTRACT</b>							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000306042	TRASH SERVICE	02/20/2026	49,369.56	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total SOLID WASTE MANAGEMENT:						53,554.56	
<b>SOLID WASTE RECYCLING</b>							
<b>61-1553-520195 CONTRACT RECYCLABLES COLLECT</b>							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000306042	RECYCLE SERVICE	02/20/2026	20,181.24	326
<b>61-1553-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	92685	TOOLS	03/25/2026	38.24	
US BANK CREDIT CARD	98655	SPECTRUM	239261601030126	205 W SOUTH INTERNET	03/01/2026	149.99	326
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0123	LEGAL NOTICE	03/03/2026	48.87	326
US BANK CREDIT CARD	100878	AMAZON.COM	A12845	SCREEN, HARDWARE	03/02/2026	1,709.17	326
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000306042	DUMPSTER	02/20/2026	75.00	326
Total SOLID WASTE RECYCLING:						22,202.51	
<b>CUSTOMER RECORDS &amp; COLLECTIONS</b>							
<b>61-0597-534010 BILLING, COLLECT. &amp; ACCTG.</b>							
PRIMADATA LLC	101402	PRIMADATA LLC	74232	UTILITY BILLS	03/02/2026	65.89	
PRIMADATA LLC	101402	PRIMADATA LLC	74790	UTILITY BILLS	04/10/2026	25.06	
PRIMADATA LLC	101402	PRIMADATA LLC	PREPAID POSTAG	PREPAID POSTAGE	04/10/2026	540.00	
Total CUSTOMER RECORDS & COLLECTIONS:						630.95	
<b>62-0000-550999 EQUIPMENT REPLACEMENT</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27744	CDBG ADMIN - BEAVER/FRONT	04/07/2026	768.78	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27912	PRIVATE SIDE SERVICE REPLACME	04/13/2026	6,131.16	
Total :						6,899.94	
<b>ADMINISTRATION</b>							
<b>62-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	030426 PRIME	BUSINESS PRIME	03/04/2026	41.88	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	104985	MONTHLY IT	02/01/2026	270.40	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	110.65	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105378	MONTHLY IT	03/01/2026	308.30	326
US BANK CREDIT CARD	98655	SPECTRUM	171120901022126	INTERNET	02/21/2026	194.80	326
US BANK CREDIT CARD	100826	STAPLES	31213 30626	OFFICE SUPPLIE	03/06/2026	131.96	326
US BANK CREDIT CARD	101543	ADOBE	3401027502	SOFTWARE, ADOBE	03/19/2026	253.07	326
WISCONSIN RURAL WATE	94795	WISCONSIN RURAL WATER ASSOC	2990	CONT EDUC TRAINING	03/19/2026	70.00	
<b>62-3400-530130 MISC. EXPENSES</b>							
APHE WISCONSIN LLC	103168	APHE WISCONSIN LLC	5937	CPR TRAINING	04/01/2026	294.00	
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	197881	LEGAL SERVICES	02/17/2026	627.00	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0119	ORDINANCE UPDATES - LATERAL	02/18/2026	186.83	326
US BANK CREDIT CARD	100861	USPS	84097 30326	POSTAGE	03/03/2026	13.25	326
US BANK CREDIT CARD	100861	USPS	93386 32026	POSTAGE	03/20/2026	9.54	326
US BANK CREDIT CARD	102355	ATYOURPACE ONLINE	AYPOT-1773848080	CONT EDUC COURSE	03/18/2026	150.00	326
US BANK CREDIT CARD	103897	BOSTON SAFETY	IKPLQ7D8	SAFETY SUPPLIES/RAIN GEAR	03/10/2026	305.98	326
Total ADMINISTRATION:						2,967.66	
<b>PLANT MAINTENANCE</b>							
<b>62-2487-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	113-1567055-5337058	PLANT SUPPLIES	03/10/2026	149.97	326
US BANK CREDIT CARD	100878	AMAZON.COM	113-6221702-7356249	MISC SUPPLIES	03/20/2026	37.97	326
Total PLANT MAINTENANCE:						187.94	
<b>OPERATIONS - LABOR &amp; EXPENSE</b>							
<b>62-2288-530110 HEAT,LIGHT,POWER</b>							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	04032026	Alliant 040326 ACH	04/03/2026	14,405.11	426
<b>62-2288-530111 FUEL</b>							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000208 033126	FUEL	03/31/2026	610.69	
<b>62-2488-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
CLEAN WATER TESTING LL	100572	CLEAN WATER TESTING LLC	9011532580	WATER ANALYSIS	03/17/2026	120.00	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	65339	LOADS LIME SLURRY/LAND	04/06/2026	1,350.00	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	65563	LOADS LIME SLURRY/LAND	04/13/2026	2,700.00	
US BANK CREDIT CARD	100878	AMAZON.COM	113-6021535-4394646	MISC SUPPLIES	03/10/2026	19.98	326
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	835793	SPLIT FLUORIDE	02/28/2026	31.00	326
<b>62-2488-530015 CHEMICALS</b>							
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD190206	HYDRATED LIME	04/03/2026	8,585.47	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD192200	HYDRATED LIME	04/09/2026	8,543.13	
Total OPERATIONS - LABOR & EXPENSE:						36,365.38	
<b>MAINTENANCE OF EQUIPMENT</b>							
<b>62-2489-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
ZORN COMPRESSOR & EQU	14910	ZORN COMPRESSOR & EQUIPMEN	AR022780	COMPRESSOR MAINT	02/18/2026	2,885.17	
Total MAINTENANCE OF EQUIPMENT:						2,885.17	
<b>MAINT OF MAINS</b>							
<b>62-2893-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 3 17801	PREPAY LOCATES	03/31/2026	95.53	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17783	LOCATES	03/31/2026	1,382.51	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total MAINT OF MAINS:						1,478.04	
<b>MAINT OF SERVICES</b>							
<b>62-2894-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
CORE & MAIN LP	101721	CORE & MAIN LP	Y628570	WATER SERVICE PARTS	03/31/2026	414.77	
CORE & MAIN LP	101721	CORE & MAIN LP	Y837945	WATER SERVICE PARTS	04/10/2026	781.44	
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 3 17801	PREPAY LOCATES	03/31/2026	95.53	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17783	LOCATES	03/31/2026	1,382.51	
LYCON INC	102870	LYCON INC	1176144-IN	MADISON ST	03/31/2026	609.44	
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	495934	SCREENINGS	01/17/2026	279.80	
Total MAINT OF SERVICES:						3,563.49	
<b>CUSTOMER RECORDS &amp; COLLECTIONS</b>							
<b>62-3297-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
PRIMADATA LLC	101402	PRIMADATA LLC	74232	UTILITY BILLS	03/02/2026	204.99	
PRIMADATA LLC	101402	PRIMADATA LLC	74790	UTILITY BILLS	04/10/2026	77.95	
PRIMADATA LLC	101402	PRIMADATA LLC	PREPAID POSTAG	PREPAID POSTAGE	04/10/2026	1,680.00	
Total CUSTOMER RECORDS & COLLECTIONS:						1,962.94	
<b>CLEARING ACCOUNTS</b>							
<b>62-3498-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	32137	2015 RAM MAINT	03/17/2026	820.00	
US BANK CREDIT CARD	103400	FENIEX INDUSTRIES	INV207980	LIGHT BAR KIT	02/26/2026	1,504.14	326
Total CLEARING ACCOUNTS:						2,324.14	
<b>63-0000-550999 EQUIPMENT REPLACEMENT</b>							
KNOWLES PRODUCE & TR	103398	KNOWLES PRODUCE & TRADING	CT44866	ZERO TURN MOWER	04/01/2026	11,000.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27361	INTERCEPTOR PROJECT	03/27/2026	5,536.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27744	CDBG ADMIN - BEAVER/FRONT	04/07/2026	1,954.75	
Total :						18,490.75	
<b>ADMINISTRATION</b>							
<b>63-3400-520045 ENGINEERING SERVICES</b>							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38125	ENGINEERING - PRETREATMENT	04/01/2026	2,751.00	
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	38146	ENGINEERING, LAND APP	04/08/2026	5,178.00	
<b>63-3400-520055 LEGAL SERVICES</b>							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	197881	LEGAL SERVICES	02/17/2026	1,938.00	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>63-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
US BANK CREDIT CARD	100878	AMAZON.COM	030426 PRIME	BUSINESS PRIME	03/04/2026	41.88	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105255	IT SUPPORT	02/16/2026	637.29	326
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105377	EMAIL	03/01/2026	110.66	326
US BANK CREDIT CARD	100878	AMAZON.COM	114-9181951-1735468	OFFICE SUPPLIES	03/02/2026	49.17	326
US BANK CREDIT CARD	98655	SPECTRUM	171125601022126	INTERNET	02/21/2026	119.99	326
US BANK CREDIT CARD	98655	SPECTRUM	177307021726	INTERNET	02/17/2026	95.27	326
<b>63-3400-530130 MISC. EXPENSES</b>							
OLSEN SAFETY EQUIPMEN	65082	OLSEN SAFETY EQUIPMENT CORP.	432237-IN	SAFETY SUPPLIES	03/31/2026	80.85	
US BANK CREDIT CARD	103769	AMAZON WEB SERVICES	2539305205	SEWER TELEVISIONING VIDEO STORA	03/01/2026	11.32	326
Total ADMINISTRATION:						11,013.43	
<b>GENERAL</b>							
<b>63-2600-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-006973	SAMPLE ANALYSIS	04/07/2026	2,775.00	
GRAINGER	98906	GRAINGER	9873819081	LAB SUPPLIES	04/09/2026	238.74	
NALCO COMPANY LLC	101647	NALCO COMPANY LLC	6660431554	DI WATER SYSTEM MAINT	03/27/2026	364.81	
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4260869754	UNIFORMS/CLEANING SERVICE	03/09/2026	580.54	326
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4261604067	UNIFORMS/CLEANING SERVICE	03/04/2026	149.00	326
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4262361955	UNIFORMS/CLEANING SERVICE	03/11/2026	309.62	326
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000303589	GARBAGE/RECYCLING	02/20/2026	1,086.64	326
<b>63-2600-530019 CONTRACT SLUDGE HAULING</b>							
WAUPUN EQUIPMENT	100430	WAUPUN EQUIPMENT	87944W	MAINT, SPREADER	03/13/2026	4,529.87	
WAUPUN EQUIPMENT	100430	WAUPUN EQUIPMENT	88053W	MAINT, SPREADER	03/31/2026	873.51	
<b>63-2600-530109 LIFT STATIONS - UTILITIES</b>							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	99471000000 020926	GAS/ELECTRIC	02/09/2026	4,429.73	326
<b>63-2600-530110 HEAT,LIGHT,POWER &amp; WATER</b>							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	04032026	Alliant 040326 ACH	04/03/2026	19,146.66	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	346466294 22026	GAS/ELECTRIC	02/20/2026	61.43	326
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 30926	GAS/ELECTRICT	03/09/2026	10,000.00	326
<b>63-2600-530111 FUEL</b>							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000207 033126	FUEL	03/31/2026	1,501.31	
<b>63-2600-530113 HIGH STRENGTH PRE-TREATMENT</b>							
ZORN COMPRESSOR & EQU	14910	ZORN COMPRESSOR & EQUIPMEN	AR022791	COMPRESSOR MAINT	02/18/2026	307.85	
Total GENERAL:						46,354.71	
<b>PLANT MAINTENANCE</b>							
<b>63-3087-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	321673	MAINTENANCE AGREEMENT	04/01/2026	7,101.00	
SHARKEY'S CLEANING IN	78293	SHARKEY'S CLEANING INC.	37236	JANITORIAL SERVICES	03/31/2026	360.00	
US BANK CREDIT CARD	100878	AMAZON.COM	114-4873968-7452264	SHOP SUPPLIES	03/10/2026	15.99	326

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total PLANT MAINTENANCE:						7,476.99	
<b>MAINTENANCE OF EQUIPMENT</b>							
<b>63-3089-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
KNOWLES PRODUCE & TR	103398	KNOWLES PRODUCE & TRADING	CT44669	TRACTOR MAINT	03/21/2026	58.00	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	647645	BATTERY	04/07/2026	148.35	
PRO EDGE SHARPENING	103006	PRO EDGE SHARPENING	1718	SHARPEN BLADES	04/09/2026	50.00	
SERVICE MOTOR CO	100531	SERVICE MOTOR CO	P61943	BELTS, BLADES - MOWER	04/09/2026	196.57	
US BANK CREDIT CARD	103896	FASTOOL INC	157980	VACTOR - REEL	03/10/2026	589.90	326
US BANK CREDIT CARD	103896	FASTOOL INC	1579801	VACTOR EQUIP	03/05/2026	622.35	326
ZORN COMPRESSOR & EQU	14910	ZORN COMPRESSOR & EQUIPMEN	AR022775	COMPRESSOR MAINT	02/18/2026	1,949.89	
Total MAINTENANCE OF EQUIPMENT:						3,615.06	
<b>MAINT OF MAINS</b>							
<b>63-3093-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 3 17801	PREPAY LOCATES	03/31/2026	95.53	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17783	LOCATES	03/31/2026	1,154.57	
LYCON INC	102870	LYCON INC	1176143-IN	SANITARY	03/31/2026	190.00	
LYCON INC	102870	LYCON INC	1176144-IN	MADISON ST	03/31/2026	609.45	
RECHEK EXCAVATING LLC	102345	RECHEK EXCAVATING LLC	1811	SAN LAT REPLACEMENT, 913 MAD	04/03/2026	1,312.50	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8859	SANITARY LAT TELEVISING, MADI	04/02/2026	218.00	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8875	LOCATE LATERAL	04/07/2026	178.00	
Total MAINT OF MAINS:						3,758.05	
<b>CUSTOMER RECORDS &amp; COLLECTIONS</b>							
<b>63-3297-534010 BILLING, COLLECT. &amp; ACCTG.</b>							
PRIMADATA LLC	101402	PRIMADATA LLC	74232	UTILITY BILLS	03/02/2026	358.72	
PRIMADATA LLC	101402	PRIMADATA LLC	74790	UTILITY BILLS	04/10/2026	136.42	
PRIMADATA LLC	101402	PRIMADATA LLC	PREPAID POSTAG	PREPAID POSTAGE	04/10/2026	2,940.00	
Total CUSTOMER RECORDS & COLLECTIONS:						3,435.14	
<b>64-0000-550999 EQUIPMENT REPLACEMENT</b>							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	27744	CDBG ADMIN - BEAVER/FRONT	04/07/2026	295.41	
Total :						295.41	

**STREET REPAIR**

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>64-0536-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
GREEN PRO SOLUTIONS	103899	GREEN PRO SOLUTIONS	28153	DEGREASER	04/07/2026	1,199.50	
Total STREET REPAIR:						1,199.50	
<b>BRIDGES/RIVERS</b>							
<b>64-0539-530040 CONTRACT WORK</b>							
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260203	PM SW LIFT STA	03/07/2026	2,147.66	
Total BRIDGES/RIVERS:						2,147.66	
<b>STREET CLEANING</b>							
<b>64-0540-520020 EQUIPMENT REPAIR</b>							
ZARNOTH BRUSH WORKS I	98330	ZARNOTH BRUSH WORKS INC.	205777-IN	SWEEPER PARTS	04/01/2026	351.45	
Total STREET CLEANING:						351.45	
<b>STORM SEWER MAINTENANCE</b>							
<b>64-0547-530010 SUPPLIES &amp; OTHER EXPENSES</b>							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 3 17801	PREPAY LOCATES	03/31/2026	95.53	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17783	LOCATES	03/31/2026	1,671.37	
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6135919619	TABLET	02/12/2026	40.01	326
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPLY	S010154340.001	RETENTION PONDS	04/07/2026	240.48	
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPLY	S010174963.001	RETENTION PONDS	04/09/2026	170.07	
Total STORM SEWER MAINTENANCE:						2,217.46	
<b>CUSTOMER RECORDS &amp; COLLECTIONS</b>							
<b>64-0597-534010 BILLING, COLLECT. &amp; ACCTG.</b>							
PRIMADATA LLC	101402	PRIMADATA LLC	74232	UTILITY BILLS	03/02/2026	102.49	
PRIMADATA LLC	101402	PRIMADATA LLC	74790	UTILITY BILLS	04/10/2026	38.97	
PRIMADATA LLC	101402	PRIMADATA LLC	PREPAID POSTAG	PREPAID POSTAGE	04/10/2026	840.00	
Total CUSTOMER RECORDS & COLLECTIONS:						981.46	
<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 30226	ELECTRIC SERVICE	03/02/2026	244.38	326
Total STORM WATER GENERAL:						244.38	
<b>TRANSIT SERVICE EXPENSES</b>							

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
<b>65-0000-520040 TRANSIT SERVICE CONTRACT</b>							
RUNNING INC	100723	RUNNING INC	32989	SHARED RIDE TAXI SERVICE	04/07/2026	68,929.45	
Total TRANSIT SERVICE EXPENSES:						68,929.45	
<b>DENTAL</b>							
<b>70-0000-519300 DENTAL INSURANCE EXPENSE</b>							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2529764	DELTA DENTAL	03/31/2026	4,054.25	
Total DENTAL:						4,054.25	
Grand Totals:						935,705.38	

TO THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

I submit the attached listing of invoices for your approval.

Kayla Larson  
 Finance Director



## Finance Report

In an effort to streamline the size of your committee packets, I will be providing the links to the budget reports available on the City's website rather than including full reports within the packet. These reports remain accessible at any time for your review and reference.

### **Budget Detail by Department**

This report provides a financial summary for the City of Beaver Dam's General Fund, comparing actual year-to-date expenditures against the budgeted amounts across city departments and functional areas.

<https://www.ci.beaverdam.wi.gov/Archive.aspx?AMID=39>

### **Capital Improvement Plan Budget**

This report provides a financial summary for the City's Capital Improvements Fund, showing actual year-to-date expenditures compared to budgeted amounts for capital improvements, equipment purchases and major infrastructure projects.

<https://www.ci.beaverdam.wi.gov/Archive.aspx?AMID=40>

### **Council Budget Summary Report**

This summary level report presents an overview of the City's General Fund revenues and expenditures, consolidating financial activity across city departments into a single summary for review.

<https://www.ci.beaverdam.wi.gov/Archive.aspx?AMID=41>

A debt summary is attached, along with other relevant financial information that may arise throughout the year. Please don't hesitate to reach out if you have any questions or would like additional detail on any report.

Kayla Larson, Finance Director

City of Beaver Dam  
205 S Lincoln Ave.  
Beaver Dam, WI 53916  
(920) 356-2540

Month:	Apr
Year:	2026

Summary of Debt Service

General Fund	Principal	Interest	Total
Current Year Debt Service	3,635,000	1,103,006	4,738,006
Payments to Date	3,635,000	1,103,006	4,738,006
Payments Remaining	-	-	-
Beginning-of-Year Debt	32,706,746	7,028,138	39,734,884
Debt Paid	3,635,000	1,103,006	4,738,006
Debt Added	2,700,000	1,365,291	4,065,291
Total Debt	31,771,746	7,290,424	39,062,169
TID Funds	Principal	Interest	Total
Current Year Debt Service	475,000	190,464	665,464
Payments to Date	475,000	190,464	665,464
Payments Remaining	-	-	-
Beginning-of-Year Debt	6,545,000	1,299,951	7,844,951
Debt Paid	475,000	190,464	665,464
Debt Added	-	-	-
Total Debt	6,070,000	1,109,487	7,179,487
Stormwater Fund	Principal	Interest	Total
Current Year Debt Service	600,000	146,071	746,071
Payments to Date	600,000	146,071	746,071
Payments Remaining	-	-	-
Beginning-of-Year Debt	4,245,000	943,690	5,188,690
Debt Paid	600,000	146,071	746,071
Debt Added	-	-	-
Total Debt	3,645,000	797,619	4,442,619
Water Fund	Principal	Interest	Total
Current Year Debt Service	160,000	78,497	238,497
Payments to Date	160,000	78,497	238,497
Payments Remaining	-	-	-
Beginning-of-Year Debt	1,855,000	723,320	2,578,320
Debt Paid	160,000	78,497	238,497
Debt Added	310,000	91,076	401,076
Total Debt	2,005,000	735,900	2,740,900
Wastewater Fund	Principal	Interest	Total
Current Year Debt Service	320,000	126,324	446,324
Payments to Date	320,000	126,324	446,324
Payments Remaining	-	-	-
Beginning-of-Year Debt	2,855,000	921,998	3,776,998
Debt Paid	320,000	126,324	446,324
Debt Added	1,895,000	956,600	2,851,600
Total Debt	4,430,000	1,752,274	6,182,274
<b>Total City Debt (Including TID &amp; Utilities)</b>			<b>59,607,449</b>
<b>Total TID &amp; Utility Debt</b>			<b>20,545,280</b>





**RESOLUTION NO. 30-2026**

**A RESOLUTION TO APPROVE A TEMPORARY CLASS “B” LICENSE TO BEAVER  
DAM AREA CHAMBER OF COMMERCE FOR TASTE OF WISCONSIN  
ON JUNE 20, 2026**

**BE IT HEREBY RESOLVED**, that the following organization be granted a Special Class "B" License for the sale of Fermented Malt Beverages and Wine for:

No. 2                                      Beaver Dam Area Chamber of Commerce  
   Taste of Wisconsin  
   North End of Tower Parking Lot  
   June 20, 2026  
   10:30 A.M. – 4:30 P.M.

Presented by the Administrative Committee

By a vote of \_\_\_\_\_ in favor, \_\_\_\_\_ opposed, and \_\_\_\_\_ abstain.

Approved: April 20, 2026

\_\_\_\_\_  
Roberta Marck  
Mayor

Attested: April 20, 2026

\_\_\_\_\_  
Tracey M. Ferron  
City Clerk

(Subject To Committee Approval)





City of Beaver Dam, Wisconsin  
City Administrator Office

**TO:** Administrative Committee  
**FROM:**  
**SUBJECT:**

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**The Issue:**

**Considerations:**

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

No

**Recommendation:**

**Attachments:**

1. 04.14.26 Ordinance Animal Update red.blueline
2. 04.14.26 Ordinance Animal CLEAN

**City of Beaver Dam**  
**Ordinance Number       -2026**

**An Ordinance Amending Sections 10-25, 10-31, 10-32, and 50-21  
of the Beaver Dam Municipal Code**

The Common Council of the City of Beaver Dam, Wisconsin do\_ordin as follows:

**SECTION 1.** Sections 10-25, 10-31, 10-32, and 50-21 are hereby amended as follows:

**10-25 Vicious animal.**

- (1) ~~Except as provided in subsection (3), No~~ person shall keep or harbor a ~~vicious~~ animal ~~of a vicious disposition in the City.~~
- (2) For purposes of enforcing this ordinance, an animal shall be deemed ~~as being of a~~ vicious ~~disposition~~ if ~~it~~, ~~within any 12-month period, it bites two or more persons or~~ inflicts serious ~~bodily harm, as defined by Wis. Stat. § 939.22(38), injury~~ to ~~a~~one person ~~or domestic animal~~ in unprovoked circumstances, ~~off the owner's premises.~~
- ~~(2)~~(3) ~~If the City determines that an animal is vicious, the City shall notify the owner of the animal in writing. Upon a determination that an animal is vicious, the owner shall remove the animal from the City, The preceding sentence notwithstanding, or the City may place conditions on the manner by which the animal is kept in the City in lieu of ordering removal.~~
- ~~(3)~~(4) Any person who violates subsection (1) ~~or any conditions imposed under subsection (3)~~ of this section shall forfeit not less than \$~~2~~100.00 nor more than \$~~2~~500.00 for the first offense ~~within any 12-month period~~ and not less than \$~~2~~400.00 nor more than \$~~3~~600.00 for each subsequent offense, ~~within the same 12-month period.~~

**10-32 Animal defecation on public or private property regulated.**

- (a) No owner or keeper shall ~~suffer or~~ permit any animal to defecate upon any property other than that of ~~animal-the~~ owner or keeper without immediately ~~removing-causing~~ such defecation ~~to be removed~~ therefrom and properly ~~disposing of the same.ed of.~~ Proper disposal of animal waste shall be limited to burial where lawfully permitted, bagging for disposal in the owner or keeper's waste receptacle or a waste receptacle designated for animal waste in a public park or park area, ~~orand~~ flushing in the toilet.
- (b) No owner or keeper of any animals shall appear ~~with said animal~~ on any sidewalk, street, park or other public area or on any private property neither owned nor occupied by said person without the means of remov~~ingal of~~ any feces left by the animal.
- (c) No owner or ~~caretaker-keeper~~ of an animal shall permit such animal to urinate, defecate, or expel other bodily fluids onto an elevated balcony, porch, or platform, ~~if said balcony, porch, or platform is located above property owned or rented by another person.~~
- ~~(d)~~ Owners ~~or keepers of animals that are working in their official police capacity are exempt from this section in situations whereby~~ ~~if safety or professional duties would be compromised.~~
- ~~(e)~~(d) Except as otherwise provided, any person who ~~shall~~violates any provision of this ~~chapter-section~~ shall be subject to a penalty as provided in Section 1-9 of this Code.

### 10-31 Animals prohibited in certain areas

(1) Dogs ~~are allowed~~prohibited in city parks.

~~(a) Prohibition.~~ Except as provided for under subdivision (b) ~~and subsection (3)~~, no owner, keeper or handler of a dog shall allow, cause or permit such dog to remain in:

~~a. Any public park in the City~~

~~(b) Exceptions.~~ The prohibition in subdivision (a) shall not apply to the following:

~~a. Service Dogs.~~ Dogs specially trained, or dogs being specially trained, to lead visually or hearing impaired persons or to provide support for mobility-impaired persons when leading or accompanying a visually impaired, hearing impaired or mobility impaired person, as defined by Section 10-6 of this Code

~~b. Law Enforcement dogs.~~ Dogs used by or under the auspices of the city police department or other law enforcement department in the course of official police business.

~~e.a. Conditions of dogs in city parks.~~ The owner, keeper or handler of dogs must comply with the following conditions when within a City Park:

i. The dog must be restrained by a chain, rope, cord, or leash of sufficient strength to control the action of such dog. The length of the chain, rope, cord or leash shall not exceed six ~~feet when the owner or keeper and the dog are proceeding along any pedestrian or transportation corridor for the purpose of being walked through the park.~~

ii. Dogs shall not be allowed in city park buildings, shelters, and playgrounds or athletic field areas.

iii. Dogs shall not be allowed in Tahoe Park during festivals or events whereby park space is reservedLake Days.

iv. The dog is licensed and must wear a rabies vaccination tag as required by section 10-21(3) and a license tag as required by section 10-22(b).

v. Dog feces shall be removed and disposed of in compliance with Section 10-32.

(2) Any person violating any provision of this section for the first time in any twelve-month period may be subject to a forfeiture of not less than \$25.00 nor more than \$100.00; any person violating any provision of this section for the second time in any twelve month period may be subject to a forfeiture of not less than \$50.00 nor more than \$200.00; any person violating any provision of this section for the third time in any twelve-month period may be subject to a forfeiture of not less than \$100.00 nor more than \$300.00; any person violating any provision of this section for the fourth time in any twelve-month period may be subject to a forfeiture of not less than \$200.00 nor more than \$500.00.

(3) Dog parks.

a. Dog park/dog friendly locations. Subject to the conditions set forth in subsection paragraph (b), dogs are permitted ~~to run unleashed~~ in the posted areas of the following locations;



## 50-21 Usage of city parks

- (1) *Administration.* The Operations Committee, referred to as “the Committee” in this section shall be the standing committee of the common council responsible for overseeing this section.
- (2) *Park Regulations.*
  - (a) *Use of Parks.*
    - i. No person shall enter or use any public park of the city except as permitted under this chapter and under the rules and regulations of the eCommittee.
    - ii. ~~The Parks Supervisor, or his/her designee, may, in writing and upon request, extend the hours of operation at the public parks of the city.~~
  - (b) *Injury to Plants.* No person shall pluck or cause injury to any flowers, plants, shrubs, grass, or trees growing in any of the public parks except employees of the committee in their performance of their official duties.
  - (c) *Care of birds and animals.* No person shall misuse or mistreat any bird or fowl or animal or injure or remove any nests of any bird or animal in the parks, parkways or boulevards of the city.
    - (d) ~~*Dogs, cats, and other animals.* Except as provided below in Sec. 10-31(3) of this Code, no owner or keeper of any dog, cat, or other animal shall permit such animal to enter or remain in any park in the city whether the animal is leashed or unleashed. The committee may make exceptions to this prohibition on a temporary or permanent basis. Should the committee make such exception, it shall be upon such terms and conditions as set by the committee. Signs shall be erected at accessible points at the city parks where such animals may be permitted informing the general public of the same. This section shall not apply to animals used by law enforcement agencies while performing law enforcement functions.~~
      - i. ~~The northeast quadrant of Edgewater Park is hereby designated as a “Dog friendly” park and their presence in said northeast quadrant is permitted. All other requirements of city ordinances are to be enforced.~~
- (3) *Duties of Police.* It shall be the duty of the Police Department and its officers to enforce this chapter and the park rules and regulations. ~~of the board of jurisdiction under the direction of the City of Beaver Dam Police and Fire Commission. City Administrator, Mayor and Common Council.~~ No person shall resist or in any way interfere with any police officer, director or park employee or their subordinates in the discharge of their duty or hinder or prevent any of them from discharging their duty in any park. It shall also be the duty of all persons in the park when called upon by any of such officials to promptly heed and assist such officer in the discharge of their duty. Any person failing to aid in the assistance of such official when called upon to do so shall be in violation of this Section.
- (4) *Violation consequences.* Any violation of any of the above sections, city ordinance or state statute may result in a person being banned from city parks by the police department for a period of ten to 120 days. Any person who commits a violation and who had previously been subject to a ban within a 12-month period of time may be banned from city parks for a period of one year from the date of the most recent

violation. Any person found returning to the parks during such ban, shall be issued a citation for trespassing. Any person banned from the parks and issued more than three citations for trespassing during said ban, may be permanently banned from the parks by the police department. If any child under the age of 16 years is banned and is issued a citations for trespassing during said ban, the parents of said child shall be responsible for any and all costs.

(5) *Appeal of park ban.* Any person banned from the park under subsection (4) of this section may, within 30 days of the city providing notice of that the person has been banned, submit an appeal to the city clerk and shall be afforded a hearing at the next meeting of the committee, or as soon thereafter as the matter can be heard. Wis. Stats. Ceh. 68 shall not apply to such appeal.

(6) *Penalties.* Any person who violates the provisions of this section is subject to forfeiture pursuant to section 1-9, penalty provisions, of the Beaver Dam Municipal Code.

**SECTION 2.** All other provisions of Chapter 10 and Chapter 50 shall remain in full force and effect unless specifically modified here in.

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

Approved and adopted by the Common Council of the City of Beaver Dam on a vote of \_\_\_ to \_\_\_ this \_\_\_\_\_ day of ~~May~~February, 2026

\_\_\_\_\_  
Roberta Marck, Mayor

Attest:

\_\_\_\_\_  
Tracey Ferron, City Clerk

Published:

**City of Beaver Dam**  
**Ordinance Number       -2026**

**An Ordinance Amending Sections 10-25, 10-31, 10-32, and 50-21  
of the Beaver Dam Municipal Code**

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

**SECTION 1.** Sections 10-25, 10-31, 10-32, and 50-21 are hereby amended as follows:

**10-25 Vicious animal.**

- (1) Except as provided in subsection (3), no person shall keep or harbor a vicious animal in the City.
- (2) For purposes of enforcing this ordinance, an animal shall be deemed vicious if it inflicts serious bodily harm, as defined by Wis. Stat. § 939.22(38), to a person or domestic animal in unprovoked circumstances.
- (3) If the City determines that an animal is vicious, the City shall notify the owner of the animal in writing. Upon a determination that an animal is vicious, the owner shall remove the animal from the City, or the City may place conditions on the manner by which the animal is kept in the City in lieu of ordering removal.
- (4) Any person who violates subsection (1) or any conditions imposed under subsection (3) of this section shall forfeit not less than \$200.00 nor more than \$500.00 for the first offense and not less than \$400.00 nor more than \$600.00 for each subsequent offense.

**10-32 Animal defecation on public or private property regulated.**

- (a) No owner or keeper shall permit any animal to defecate upon any property other than that of the owner or keeper without immediately removing such defecation therefrom and properly disposing of the same. Proper disposal of animal waste shall be limited to burial where lawfully permitted, bagging for disposal in the owner or keeper's waste receptacle or a waste receptacle designated for animal waste in a public park or park area, or flushing in the toilet.
- (b) No owner or keeper of any animals shall appear with said animal on any sidewalk, street, park or other public area or on any private property neither owned nor occupied by said person without the means of removing any feces left by the animal.
- (c) No owner or keeper of an animal shall permit such animal to urinate, defecate, or expel other bodily fluids onto an elevated balcony, porch, or platform.
- (d) Except as otherwise provided, any person who violates any provision of this section shall be subject to a penalty as provided in Section 1-9 of this Code.

**10-31 Animals prohibited in certain areas**

- (1) Dogs are allowed in city parks.
  - a. The owner, keeper or handler of dogs must comply with the following conditions when within a City Park:
    - i. The dog must be restrained by a chain, rope, cord, or leash of sufficient strength to control the action of such dog. The length of the chain, rope, cord or leash shall not exceed six.

- ii. Dogs shall not be allowed in city park buildings, shelters, and playgrounds or athletic field areas.
  - iii. Dogs shall not be allowed in Tahoe Park during festivals or events whereby park space is reserved.
  - iv. The dog is licensed and must wear a rabies vaccination tag as required by section 10-21(3) and a license tag as required by section 10-22(b).
  - v. Dog feces shall be removed and disposed of in compliance with Section 10-32.
- (2) Any person violating any provision of this section for the first time in any twelve-month period may be subject to a forfeiture of not less than \$25.00 nor more than \$100.00; any person violating any provision of this section for the second time in any twelve month period may be subject to a forfeiture of not less than \$50.00 nor more than \$200.00; any person violating any provision of this section for the third time in any twelve-month period may be subject to a forfeiture of not less than \$100.00 nor more than \$300.00; any person violating any provision of this section for the fourth time in any twelve-month period may be subject to a forfeiture of not less than \$200.00 nor more than \$500.00.
- (3) Dog parks.
- a. *Dog park/dog friendly locations.* Subject to the conditions set forth in paragraph (b), dogs are permitted in the posted areas of the following locations;
    - i. Fenced Dog Park, Patrick Parker Conley Park. Dogs may run unleashed in this posted area.
    - ii. The northeast quadrant of Edgewater Park is hereby designated as a “dog friendly” park and their presence in said northeast quadrant is permitted. Dogs must be leashed in this area, and all other requirements of city ordinances are to be enforced.
  - b. *Conditions of dog park use.* All users of the designated dog parks/dog friendly locations set forth in paragraph (a) must comply with the following conditions:
    - i. The owner or keeper of the dog must be present.
    - ii. The dog must be under the voice control of the owner or keeper at all times.
    - iii. The dog must wear a rabies vaccination tag as required by Section 10-21 and a license tag as required by Section 10-22.
    - iv. Feces must be properly removed and disposed of in compliance with section 10-32.
  - c. *Violations.* Any person violating any provision of this section shall be subject to forfeitures as described in Section 10-31(2)

**50-21 Usage of city parks**

- (1) *Administration.* The Operations Committee, referred to as “the Committee” in this section shall be the standing committee of the common council responsible for overseeing this section.
- (2) *Park Regulations.*
  - (a) *Use of Parks.*
    - i. No person shall enter or use any public park of the city except as permitted under this chapter and under the rules and regulations of the Committee.
  - (b) *Injury to Plants.* No person shall pluck or cause injury to any flowers, plants, shrubs, grass, or trees growing in any of the public parks except employees of the committee in their performance of their official duties.
  - (c) *Care of birds and animals.* No person shall misuse or mistreat any bird or fowl or animal or injure or remove any nests of any bird or animal in the parks, parkways or boulevards of the city.
- (3) *Duties of Police.* It shall be the duty of the Police Department and its officers to enforce this chapter and the park rules and regulations.
- (4) *Violation consequences.* Any violation of any of the above sections, city ordinance or state statute may result in a person being banned from city parks by the police department for a period of ten to 120 days. Any person who commits a violation and who had previously been subject to a ban within a 12-month period of time may be banned from city parks for a period of one year from the date of the most recent violation. Any person found returning to the parks during such ban, shall be issued a citation for trespassing. Any person banned from the parks and issued more than three citations for trespassing during said ban, may be permanently banned from the parks by the police department. If any child under the age of 16 years is banned and is issued a citation for trespassing during said ban, the parents of said child shall be responsible for any and all costs.
- (5) *Appeal of park ban.* Any person banned from the park under subsection (4) of this section may, within 30 days of the city providing notice that the person has been banned, submit an appeal to the city clerk and shall be afforded a hearing at the next meeting of the committee, or as soon thereafter as the matter can be heard. Wis. Stats. Ch. 68 shall not apply to such appeal.
- (6) *Penalties.* Any person who violates the provisions of this section is subject to forfeiture pursuant to section 1-9, penalty provisions, of the Beaver Dam Municipal Code.

**SECTION 2.** All other provisions of Chapter 10 and Chapter 50 shall remain in full force and effect unless specifically modified here in.

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

Approved and adopted by the Common Council of the City of Beaver Dam on a vote of \_\_\_ to \_\_\_ this \_\_\_\_\_ day of May, 2026

---

Roberta Marck, Mayor

Attest:

---

Tracey Ferron, City Clerk

Published:



City of Beaver Dam, Wisconsin  
City Administrator Office

**TO:** Administrative Committee  
**FROM:** Larry Bierke  
**SUBJECT:**

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**The Issue:**

Attached are two policies for the Administrative Committee to consider. Please note that the Police Department is requesting modifications to policy 101 and that a final version is expected to be handed out the night of our meeting.

**Considerations:**


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

No

**Recommendation:**

**Attachments:**

1. 105 Naming Rights Policy - Formatted
2. 101 IT Data Storage Policy - Formatted

	TITLE:	<b>NAMING &amp; RECOGNITION RIGHTS OF PUBLIC PROPERTY POLICY</b>		
	POLICY #:	<b>105</b>		
POLICY SOURCE	ADMINISTRATION		PAGES	7
DATE ADOPTED	XX/XX/XXXX	DATE LAST REVISED	XX/XX/XXXX	

PURPOSE	<p>To purpose of this policy is to establish standard procedures and guidelines for the naming of public property, parks, amenities and public facilities, or portions thereof, owned and/or operated by the City of Beaver Dam (“City”) including recognition rights through donations, memorials, and sponsorships.</p> <p>This Policy will apply to the majority of naming &amp; recognition rights situations and is intended to maintain fairness and consistency. The City recognizes that there may be unique circumstances or events that may warrant a departure from this Policy for the overall good of the City.</p>
POLICY	<p><b><u>DEFINITIONS</u></b></p> <ol style="list-style-type: none"> <li>1. <b>Amenity:</b> A Facility, Major Feature, Memorial or Minor Feature as defined in this Definitions section.</li> <li>2. <b>Donation:</b> A gift of property, goods, or cash generally with no expectation of return or conditions. If the gift is contingent upon a special request or recognition, it is made subject to a “condition” and qualifies as a sponsorship.</li> <li>3. <b>Facility:</b> An enclosed pavilion or building with footings, foundations, and a roof or a combination of Amenities that create a marketable site (i.e. baseball field complex, splash pad, etc.) which are on City-owned land.</li> <li>4. <b>Major Feature:</b> A component of a Park or Facility (i.e. building room/wing, sports field, tennis court, playground, shelter, water feature/fountain, artwork, room), or the combination of multiple Minor Features to create a distinctive manmade element, or a distinctive natural element or navigable waterway (lake, pond, river creek, etc.).</li> <li>5. <b>Memorial:</b> A Minor/Major Feature or Facility installed to remind the public of a person or event. Typically, a “condition” of a donation/sponsorship devoted to a unique, independent project or improvement.</li> <li>6. <b>Minor Feature:</b> A small single furnishing or planting in the parks system such as, but not limited to: a tree, shrub, bench, drinking fountain, picnic table, sculpture, etc.</li> <li>7. <b>Naming:</b> Name established by City Council approval for a period of time to a given Park, Facility and/or Major Feature.</li> </ol>

8. **Park:** All traditionally designed parks, gardens, natural open spaces, woodlands, and specialized parks under the stewardship of the City.
9. **Recognition:** A plaque or signage identifying sponsorship or donation and attached to an Amenity, and may include a naming right.
10. **Sponsorship:** A donation that supports the installation of Minor/Major Amenity or Facility or supports the execution of an event or program, and depending on the amount warrants a recognition right for a person or entity during the event or for the life of the asset.

**OBJECTIVES**

1. Provide name identification for individual Parks or Amenities.
2. Provide criteria for citizen input into the process of Naming Parks or Amenities.
3. Provide criteria for private Memorial requests.
4. Provide criteria for private Sponsorship requests.
5. Parks & Amenities Naming Rights Policy
6. Ensure that Naming of Parks or Amenities is approved by the City Council after receiving recommendations from City Staff, and Operations Committee.

**AUTHORITY**

The City Council reserves the naming and recognition rights of all public property and shall identify any special considerations and the justification to deviate from this Naming Rights & Recognition of Public Property Policy (“Policy”) on a case-by-case basis.

Any naming or renaming of public property shall be submitted to the City for approval. The Operations Committee shall be responsible for considering and recommending to the City Council the naming, renaming, or sponsorship program of any public property, Park, Facility or Major Feature. City Council may preauthorize naming and recognition rights by approving a sponsorship program.

City staff are authorized to review and approve donations of/for Minor Features (i.e. trees and benches), which generally do not individually have naming or recognition rights or are part of a sponsorship program. City department heads have authority to set and negotiate sponsorships in support of an approved or budgeted City program or event. On an annual basis, staff shall prepare a comprehensive list of donations and present them to applicable committees and Council, but the report will not require committee or City Council approval.

**NAMING CONVENTIONS**

The name shall only be considered if it portrays a positive image and is in the public

interest of the City. A name that could be considered derogatory, obscene, blasphemous or in poor taste based on community standards shall not be considered. The following all reflect appropriate naming conventions

1. **Geographic Location, Natural Feature, or Manmade Feature** including the natural aspects of the Park or Amenity, its adjacency to a natural or manmade feature, or proximity to an adjoining neighborhood, subdivision, or street.
2. **Historic Events, People or Places** including historic cultural or social significance. Requires demonstrating this significance remains relevant to the City, region, state, and/or nation through research and documentation.
3. **Outstanding Individual or Public Servant** including individuals who made significant contributions or devoted significant years of service to the community. Requires demonstrating relevant community significance through research and documentation and thoroughly evaluating the quality of the contribution and/or the length of service. Preference shall be given to names of individuals who have made significant contributions to the City of Beaver Dam over names of county, state, or national figures.

#### **NAMING OF PARKS & AMENITIES GUIDELINES**

As a part of this Policy, the City Council has established the following criteria to name/rename a Park or Amenity within the City and in accordance with city ordinance. Anyone can recommend to name/rename a Park or Amenity (*refer to the Recommendation and Approvals table later in this Policy*).

1. The entity recommending a name shall have the responsibility and burden of providing satisfactory and relevant findings and fact for outstanding contributions to community, history, arts, entertainment, business, and public service to City staff.
2. In the Naming of Parks, preference will be given to individuals that donate or deed the majority of land to the City.
3. In the Naming of Facilities and Major Features with specific missions or functions (i.e. libraries, transit centers, fire and police stations, etc.), preference shall be given to names of individuals who have made significant contributions in the occupations related to the mission or function of the Amenity.
4. Minor Features are not formally named; however, recognition is possible via Sponsorship plaques and signs.
5. An individual's epithet, nickname, or title may be used if it would provide a more appropriate, interesting, or enduring name.
6. Public property shall only be named after a former City employee after the person has been retired for at least one (1) year.

7. While encouraged, naming to honor deceased individuals should wait until at least three (3) years after the individual's death to ensure that person's significance and good reputation have been accepted. This provision can be waived at the City Council's directive. Requestors alternatively may always consider the installation of a Memorial.
8. A name shall not be considered if it duplicates or sounds like an existing name for the same type of public Amenity.
9. Once a Park, Major Feature, or Facility is named, the name of the public property cannot be changed for a period of 50 years or for the life of the Major Feature or Facility, whichever comes first, unless the name, after Investigation by the City, is found to be inappropriate considering new information.

**DONATION AND RECOGNITION RIGHTS GUIDELINES**

When a private citizen, family, club, or organization desires to contribute towards an event, program, Park, or Amenity the following donation and recognition guidelines shall apply:

**In General:**

- A. The City reserves the right to accept or reject a donation and will only consider contributions that portray a positive image and is in the public interest. Recognition that could be considered derogatory, obscene, blasphemous or in poor taste based on community standards may be rejected.
- B. Depending on the size of the Donation and associated project costs, the project requestors may be required to enter into an agreement with the City outlining the responsibilities of both parties.
- C. Generally, donor proposed projects should be 100% funded by donations. Should projects require City funding to support capital costs, then Council approval should be sought before public solicitation of donations for the project.
- D. Any donated property that exceeds \$2,500 in value shall be recognized and received by resolution at the City Council.
- E. Recognition plaques or a permanent plaque or sign is reserved for larger donations that equal or exceed \$5,000 dollars and ordered by the City.
- F. For donations that are less than \$5,000 and the entity desires a recognition plaque, the City will install a plaque under the following conditions:
  - i. The plaque meets City specification, conforms with these policies guidelines, and receives City staff approval
  - ii. The entity assumes responsibility for ordering and payment of the plaque.

G. The City shall not install recognition plaques or signs for a tree or planting.

**For Sponsorships:**

- A. Private entities may solicit or request recognition rights within City Parks with the Donation of/for an Amenity, program, or event.
- B. The typical length of term for a Sponsorship will reflect the monetary value and be for the asset life, the event advertising period, or the program season. Sponsors of events and programs may enter into multi-year sponsorship contracts, typically 3-5 years, with the ability to renew the contract.
- C. Sponsors should not assume exclusive sponsorship rights within a Facility or Major Feature.
- D. Sponsors may elect to recognize the memory of another entity.

**For Memorials:**

- A. When proposing a new, independent Memorial, unrelated to any City sponsorship program or project, requestors shall be responsible for 100% of the costs for design, installation, and construction, including signage and recording, associated with the development of Memorial for Minor/Major Features and Facilities.
- B. Requesting Memorial recognition rights to an existing Major Feature or Facility shall require a substantial donation, typically equivalent to the current value of the City asset.
- C. The City will only guarantee the maintenance or permanence of a Memorial with the establishment of a long-term endowment for the repair and maintenance of the Memorial.
- D. The City will not guarantee the survival of a tree or planting in memory of someone.

**NAMING & SPONSORED PROJECT PROPOSAL PROCEDURES**

Naming and sponsored project proposals shall be submitted in writing to the Parks and Forestry Department.

- A. Form and Submissions shall include:
  - 1. The submitter and contact information.
  - 2. The proposed name or project.
  - 3. Written narrative justifying the specific reason(s) for the proposed name or sponsored project description with documentation for supporting findings and facts.
  - 4. Written documentation, petitions, or letters of community support.
  - 5. Description/map showing the proposed location of the Minor/Major Feature, Facility or boundaries of the Park.

- 6. If proposing to rename a Park or Amenity, include justification for changing an established name.
- 7. If proposing the name of an individual, include documentation supporting the person’s significance and good reputation in the City’s, County’s, State’s, or Nation’s history.

B. City Staff will assess the request based on the following:

- 1. Adherence to City policy guidelines.
- 2. Ensure that supporting information has been authenticated, particularly when an individual’s name is proposed.
- 3. Seek input from relevant associations, historical groups, and other organizations, if deemed appropriate.
- 4. Provide or prepare a recommendation for approval by the appropriate Committee or Council.

C. Recommendation and Approvals

Naming/Sponsored Project	Recommendation	Approval
Minor Feature (< \$2,500)	N/A	Parks Supervisor
Minor Feature (> \$2,500)	Parks Supervisor	City Council
Major Feature/Facility/Park	Operations Committee	City Council


D. The City Council maintains the executive right to name a Major Feature or Facility and can do so without a public hearing.

E. Name recommendations or proposals shall require the following meetings for consideration.

- a. **First Meeting:** The Naming recommendation shall only be introduced by staff as a draft resolution to the Operations Committee for discussion. The Committee will act on whether to solicit public comment. Should the committee act in favor of soliciting public comment, the City shall use regular and available means of communication to announce the name request as has been presented. A Class I Public Hearing notice will be issued in preparation for the Second Meeting to receive comments from the public regarding the Naming request.
- b. **Second Meeting:** At the second meeting the committee will conduct a Public Hearing. After presentation of the proposed name and the committee solicit public comment, the Committee may discuss further and act by either recommending the Naming request to the City Council or denying the request.
- c. **Third Meeting:** A favorable recommendation from the Committee will be presented to the City Council for consideration and final action.

F. Sponsored projects may be submitted to the Parks Supervisor at any time. Sponsorship of Major Features and Facilities shall require the Operations Committee to recommend a sponsorship and recognition plan for City

	<p>Council approval. Once a sponsorship plan has been set by Council, City staff shall be authorized to accept donations within that framework.</p> <p>Denial of a sponsorship shall require review and action by the Operations Committee. City Staff are authorized to establish sponsorships and monetary levels for events, programs, and Minor Features.</p> <p><b><u>RECOGNITION PLAQUES AND SIGNS</u></b></p> <p>In general, standard recognition plaques shall follow these minimum guidelines:</p> <ul style="list-style-type: none"> <li>A. Material: Precision Tooled Bronze or Brass Plaque</li> <li>B. Specifications: 1/4" Thick, Raised Lettering, Single Line Border, Black Leatherette Background, Brushed Finish, Satin Clear Coat.</li> <li>C. Maximum characters: 50</li> <li>D. Recognition plaques and signage specifications may be adjusted to an alternative special standard with staff approval. Logos are also acceptable, as long as, the donor provides a satisfactory vector file.</li> <li>E. Recognition plaques and signs shall be ordered only after all the following has occurred: <ul style="list-style-type: none"> <li>1. A complete sponsorship form has been submitted, including a point of contact and the desired plaque inscription.</li> <li>2. The full donation is received.</li> <li>3. The sponsor has confirmed the proof.</li> </ul> </li> <li>F. Staff shall be responsible for the installation of all recognition plaques and signage.</li> </ul>
HISTORY	

	TITLE:	<b>DATA STORAGE POLICY</b>	
	POLICY #:	<b>101</b>	
POLICY SOURCE	CITY ADMINISTRATOR		PAGES
			<b>4</b>
DATE ADOPTED	XX/XX/XXXX	DATE LAST REVISED	XX/XX/XXXX

<b>PURPOSE</b>	<p>The purpose of this Data Storage Policy is to establish standards and procedures for the secure, reliable, and compliant storage, retention, and management of electronic data maintained by the City of Beaver Dam. This policy ensures that City data is protected from unauthorized access, alteration, destruction, or loss, and that storage practices support operational efficiency, business continuity, and legal compliance.</p>
<b>POLICY</b>	<p><b><u>DEFINITIONS</u></b></p> <ol style="list-style-type: none"> <li>1. Information Systems (IT): The use of computers, storage, networking, and other physical devices, infrastructure, and processes to create, process, store, secure, and exchange all forms of electronic data.</li> <li>2. Data: Any digital information created, received, processed, or stored by the City, regardless of format or system.</li> <li>3. City Server Infrastructure: All on-premises and cloud-hosted servers, storage appliances, databases, or virtualized environments that store or manage City data.</li> <li>4. Sensitive or Confidential Data: Information that is protected by law or policy, including personally identifiable information (PII), employee data, law enforcement information, financial records, and other restricted categories.</li> <li>5. Backup: A duplicate copy of data stored to enable recovery in the event of data loss or corruption.</li> <li>6. Retention Schedule: An approved schedule specifying required timeframes for data storage, archival, and destruction.</li> <li>7. IT Contractor: Any non-City employee hired to perform information technology services for the City of Beaver Dam.</li> </ol> <p><b><u>STATUTORY AUTHORITY</u></b></p> <p>This policy applies to all City of Beaver Dam operations, departments, and data storage needs.</p> <p><b><u>GOALS</u></b></p> <ol style="list-style-type: none"> <li>1. Ensure City data is stored securely, consistently, and in accordance with regulatory requirements.</li> </ol>

2. Protect City systems and data from unauthorized access, corruption, loss, or misuse.
3. Support operational needs by ensuring data availability, integrity, and durability.
4. Provide clear roles, responsibilities, and expectations for City personnel and contracted IT service providers.
5. Ensure that stored data is retained or destroyed according to approved retention schedules.
6. Promote transparency, accountability, and responsible stewardship of public information.

**ETHICAL STANDARDS**

All City employees and contractors involved in data storage must:

- Maintain the confidentiality, integrity, and availability of City data.
- Access only data necessary for performing official duties.
- Avoid using City data or systems for personal, political, or non-authorized purposes.
- Report suspected security incidents, data breaches, or unauthorized access immediately.
- Adhere to the principles of transparency and fairness in managing public records.

Unethical behavior—including unauthorized disclosure, manipulation, or destruction of data—is strictly prohibited and may result in disciplinary action, loss of contractual privileges, or legal penalties.

**AUTHORITY ROLES AND RESPONSIBILITIES**

**City Administrator**

- Serves as the chief authority for IT governance and data management.
- Ensures compliance with legal and regulatory requirements.
- Approves data storage systems, major changes, and vendor contracts.
- Oversees IT contractor performance and policy adherence.

**IT Contractor**

- Implements and maintains server infrastructure, backups, storage security, and system monitoring.
- Ensures all technical activities comply with this policy and applicable laws.
- Provides regular reports on storage status, capacity, system health, and security risks.
- Implements patches, upgrades, and security protections.
- Ensures encrypted storage and proper access control management.

**Department Heads**

- Ensure departmental data is stored in designated systems.

- Enforce compliance with retention schedules and data classification rules.
- Report data storage concerns or incidents to the City Administrator.

#### **City Staff**

- Follow established procedures for saving, storing, and handling City data.
- Use only approved platforms for storing or transferring City information.
- Report any anomalies, suspected data loss, or unauthorized access to your department head.

#### **GENERAL GUIDELINES**

##### **1. Storage Location and Infrastructure**

- a. All City data must reside on **City-approved servers** or approved cloud platforms with appropriate security certifications.
- b. Personal devices or unapproved storage solutions (e.g., personal Dropbox, USB drives) may not be used for storing City data.
- c. Servers must be configured using industry best practices for security and redundancy.

##### **2. Data Classification and Handling**

- a. Data shall be classified according to sensitivity (public, internal, confidential).
- b. Confidential and restricted data must be encrypted at rest and in transit.
- c. Access must be controlled based on job role and granted using least-privilege principles.

##### **3. Backup and Recovery**

- a. Daily automated backups must be performed for all critical systems.
- b. Backups must be stored in at least **two separate locations**, including one off-site or cloud-based solution.
- c. Periodic recovery testing must occur at least **once per year**.
- d. Backup retention periods must align with approved retention schedules.

##### **4. Retention and Destruction**

- a. All data must follow the Wisconsin Municipal Records Retention Schedule or City-approved departmental schedules.
- b. Data that has met its retention period must be securely destroyed, including digital sanitization of storage media.
- c. Legal holds override standard destruction timelines.

	<p><b>5. Security and Access Control</b></p> <ul style="list-style-type: none"> <li>a. Strong authentication and role-based access controls are mandatory.</li> <li>b. Access logs must be maintained and periodically reviewed by the IT contractor and Administrator.</li> <li>c. Servers must be protected by firewalls, antivirus/EDR, and system monitoring tools.</li> <li>d. Any suspected data breach must be reported immediately to your supervisor.</li> </ul> <p><b>6. Vendor and Contractor Requirements</b></p> <ul style="list-style-type: none"> <li>a. Contractors must comply with City policies, state and federal law, and cybersecurity best practices.</li> <li>b. Contractors may not access confidential data unless expressly authorized.</li> <li>c. Contracts must include data security and confidentiality clauses.</li> </ul> <p><b>7. Audits and Compliance</b></p> <ul style="list-style-type: none"> <li>a. The City Administrator shall conduct or commission periodic audits of storage practices.</li> <li>b. Non-compliance must be corrected promptly and may result in disciplinary or contractual sanctions.</li> </ul> <p><b><u>BUDGET</u></b></p> <p>All purchases of services, servers, or storage devices shall be included in the annual budget and implemented with authorization of the City Administrator, after budget is adopted by the City Council.</p>
HISTORY	



City of Beaver Dam, Wisconsin  
City Administrator Office

**TO:** Administrative Committee  
**FROM:** Larry Bierke  
**SUBJECT:**

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**The Issue:**

**Considerations:**

When reviewing the City Code, there were several (many) updates that the City Council may want to consider. This is a grouping of code changes for the Administrative Committee to review and discuss.

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

No

**Recommendation:**

Staff recommends the Administrative Committee considers the proposed City Code amendments.

**Attachments:**

1. 04.20.26 Ordinance Chapt 2 Update

**City of Beaver Dam  
Ordinance Number \_\_-2026**

**An Ordinance Amending Sections 2-5, 2-41, 2-42, 2-46, 2-88 and 2-404.1  
of the Beaver Dam Municipal Code**

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

**SECTION 1.** Sections 2-5, 2-41, 2-42, 2-46, 2-88, and 2-404.1 are hereby amended or deleted as follows:

**2-5 Salaries and compensation.**

- (a) *Generally.* Officers and employees shall be paid such salaries and compensation as shall be determined by the City Council from time to time, except the salary of an elected official shall not be increased during his term in office.
- (b) *Salary of Mayor.*
  - ~~a. Commencing at the start of the e2014 mayoral term, the salary of the mayor shall be \$60,000 per year.~~
  - b.a. Commencing at the start of the 2023 mayoral term, the salary of the mayor shall be \$20,000 per year.
- (c) *Salary for Alderpersons.* The salary for eligible alderpersons shall be set by the council from time to time.
- (d) *Salary of municipal Judge.* Effective May 1, 2018, the salary of the municipal judge shall be \$19,000 per year payable in monthly installments ~~of \$1,583.34.~~

**~~2-41 Mayor.~~**

~~The Mayor shall be the Chief Executive Officer. The Mayor shall take care that city ordinances and state laws are observed and enforced and that all city officers and employees discharge their duties.~~

**2-42 Meetings.**

(b) Common Council special meetings. ~~See Wis. Stat §62.11(2) Special meetings may be called by the Mayor or the President of the Council by written notice to each member of the Common Council delivered to them personally or left at their usual abode at least six hours before the meeting, provided that such notice of meeting may be waived by any member. At such meeting of the Common Council, no business shall be transacted but that for which the meeting shall have been called.~~

**2-46 Committees**

- (a) Appointment. Standing committees of the Common Council shall be appointed by the Mayor and confirmed by the Common Council for a one year term and shall consist of the following:
  - a. Administrative Committee. Seven-member ~~committee with the City Administrator reporting to the Administrative~~ Committee. The Administrative Committee is responsible for review and recommendation of:

- i. The classification, compensation, and employment appeal hearings of employees except as provided for via optional powers of the Police and Fire Commission;
- ii. Financial matters including budgets, debt service, tax incremental financing, capital improvement plan funding;
- ~~iii.~~ iii. Risk management and service contracts;
- ~~iv.~~ iv. Ethics Complaints;
- ~~v.~~ v. Ordinance Review;
- ~~iii.vi.~~ iii.vi. Information Technology;
- ~~iv.vii.~~ iv.vii. Liquor, beverage, sundry licensure, and other city permits; and
- ~~v.viii.~~ v.viii. Any and all policy duties as assigned by the mayor.

b. Operations Committee. Seven-member committee, ~~with the Director of Engineering and the Director of Utilities reporting to the Operations Committee.~~ The Operations Committee is responsible for review and recommendation of:

- i. Capital improvement plan project prioritization including buildings, streets, parks, and utility infrastructure, water, wastewater, and stormwater utilities;
- ii. Construction contracts and special assessments;
- ~~iii.~~ iii. Equipment additions and replacement plans; City property and facility planning;
- ~~iv.~~ iv. Duties of the Board of Public Works under Wis. Stat §62.14;
- ~~v.~~ v. Parks, Recreation, Forestry, Transit, and Utilities;
- ~~iii.vi.~~ iii.vi. Parking lots and street parking;
- ~~iv.vii.~~ iv.vii. Refuse and recycle operations and contracts; and
- ~~viii.~~ viii. Any and all policy duties as assigned by the Mayor.

i. \_\_\_\_\_

~~(b) Both above committees must be directed by Wis. Stats Ch 62 and 66.~~

~~**2-88 Citizen advisory committee.**~~

~~The citizen advisory committee shall consist of one alderman and seven citizens appointed at the pleasure of the Mayor. The Committee's duty shall be to advise the Mayor.~~

**2.404.1 City Administrator**

(b) *Duties and responsibilities*; The City Administrator shall perform all of the following duties and responsibilities;

(1) ~~The City Administrator s~~ Shall be at all times responsible to the Mayor and Common Council and shall be responsible for the efficient and effective administration of day-to-day operations and services provided by the City, including supervision of subordinate departments and management of all service contracts, all departments, coordination with the Beaver Dam Area Development Corporation, the Police and Fire Departments, contracted inspection services, and the Library, and implementation of all city ordinances, resolutions, state statutes, and council directives. The City Administrator shall keep the Mayor and Common Council informed about city business on a timely basis.

(2) ~~The City Administrator~~S shall establish and maintain procedures to facilitate communication between citizen and city government to assure that complaints, grievances, recommendations, and other matters receive prompt attention and to assure that all such matters are expeditiously resolved.

(3) Attend all common council meetings unless excused by the Mayor or majority vote of the City Council.

~~(4) Serve as an ex-officio nonvoting member of all boards, commissions, and committees of the city, except as otherwise specified by the Council, this Code or State Law.~~

(5) Represent the City in matters involving legislative and inter-governmental affairs and serve as aids coordinator for state and federal assistance.

~~(6)~~ Serve as the City's personnel officer, which shall include the development, implementation, interpretation and enforcement of the City personnel rules and regulations. This includes recommending revisions to the personnel policy when necessary. In addition, the administrator shall recommend salary and wage scales for all city employees not covered by collective bargaining agreements and direct and oversee the process where personnel problems and/or grievances are promptly resolved.

~~(7) The City Administrator Shall be responsible for or their designee shall serve as a member of the City management negotiation team, which is responsible for~~ the negotiations of all collective bargaining agreements with the city's recognized bargaining units.

~~(8)~~ Act as public information officer for the city and establish and maintain procedures to facilitate communication between citizens and city government to ensure that complaints, grievances, and recommendations and other matters receive prompt attention and resolution by the responsible official or department.

~~(79) The City Administrator s~~ shall direct and coordinate the preparation of the annual city budget.

~~(810) The City Administrator s~~ shall direct and oversee the City's purchasing policy.

~~(11) Shall implement and manage the Tax Increment District budgets and projects as approved and directed annually through the City's budget process.~~

~~(12) Shall assign space use for departments and employees as well as be responsible for ensuring offices and conference room spaces are properly equipped and efficiently designed for functionality.~~

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

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

Approved and adopted by the Common Council of the City of Beaver Dam on a vote of \_\_\_ to \_\_\_ this \_\_\_\_\_ day of ~~Dee~~Aprilember, 2026

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Roberta Marck, Mayor

Attest:

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Tracey Ferron, City Clerk

Published: