



City of Beaver Dam, Wisconsin
Administrative Committee Meeting

205 S. Lincoln Ave; Room 113
(Engineering)
Monday, May 18, 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 May 4, 2026, Meeting Minutes
 - b) Approval of bills between May 01, and May 14, 2026 in the amount of \$465,473.02
 - c) Finance Report
- 2) Discussion & Possible Action
 - a) Update Administrative Committee on Proposed Vape Ordinance
 - b) Ordinance Amendment for Section 2.82 regarding Plan Commission
 - c) Ordinance Amending Charter Ordinance 2.46 on Committees
 - d) Discuss City Council Meeting Rules & Procedures
 - e) Discuss the Membership Size of the City Council
 - f) Ordinance Amending Sections 2-5, 2-42 and 2.404.1 and Deleting Sections 2-41 and 2-88 of Chapter 2 of the City Code regarding City Council and City Administrator
 - g) HVS Sports Based Tourism Feasibility Study
- 3) Future Agenda Items
- 4) Adjourn

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

Posted: 5/15/26 by Tracey Ferron, City Clerk at 8:00 a.m.

A quorum of the Common Council may attend this meeting.



1) Call to Order – Roll Call

The meeting of the Administrative Committee was called to order at 6:30 p.m. by Zach Zopp.
Present: Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, 6. Absent: Frank Ferree, 1.

a) Approval of the April 20, 2026 Meeting Minutes

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

b) Approval of bills between Apr 17, and Apr 30, 2026 in the amount of \$1,090,577.72

Motion by Monica Keel, second by Jack Yuds, to approve. Motion carried by acclamation.

2) Discussion & Possible Action

a) Elect Vice Chair of the Administrative Committee for 2026-2027

Motion by Kevin Burnett, second by Mick Fischer, to nominate Monica Keel as Vice Chair.
Motion carried by acclamation.

b) A Resolution Approving the Revised Municipal Court Bond Schedule

Motion by Chris Ganske, second by Monica Keel, to approve. Discussion was held. The preceding motion passed by the following vote: Ayes: Kevin Burnett, Mick Fischer, Chris Ganske, Monica Keel, Jack Yuds, Zach Zopp, 6. Noes: 0.

c) Update on Hotel Room Tax Permits

Bierke presented an update regarding hotel permits and room tax payments. A letter is being drafted to the establishment that has not neither applied for a hotel permit nor has paid room tax in several years. The committee would like to see some routine reporting on the status of room tax payments by establishments in the City.

d) Discuss Idea to Create a Parks Endowment Fund

Bierke presented the Idea to Create a Parks Endowment Fund, an account to donate to Parks where the principle of the fund is never spent; however, where the interest is spent. Bierke suggested that the City sets this up with the Beaver Dam Community Foundation with hopes of private matches. After discussion, the committee gave their concensus to have Bierke move forward with looking into this concept.

e) 2027 Budget Planning Discussion

Bierke opened up the 2027 Budget Planning discussion with the committee. Fischer stated that for several years the council would meet with the Department Heads with a binder of all the requests. Fischer would suggest Bierke sets it up as he feels it should be set up. Burnett suggested going through item by item. Yuds suggested that Bierke, as the City

Administrator, go over the budget and see what is a want or need first. State numbers will not come out until approximately October.

- f) Presentation by HVS regarding Sports Based Tourism and Discussion about the same.

Tom Hazinski and Peter Gonzalez from HVS presented Sports Based Tourism presentation to the committee. Due to time constraints, a discussion will continue at a later date.

- g) Discuss City Council Meeting Rules & Procedures

Due to time constraints, this agenda item will be moved to a future agenda.

- h) Ordinance Amending Charter Ordinance 2.46 on Committees

Due to time constraints, this agenda item will be moved to a future agenda.

- i) Ordinance Amending Sections 2-5, 2-42 and 2.404.1 and Deleting Sections 2-41 and 2-88 of Chapter 2 of the City Code regarding City Council and City Administrator

Due to time constraints, this agenda item will be moved to a future agenda.

- 3) Adjourn

Motion by Kevin Burnett, second by Monica Keel, to continue with agenda items F through I at the next meeting and adjourn. The meeting adjourned at 7:28 p.m.

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 043026	FUEL (RURAL) APRIL	04/30/2026	53.85	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6014	ANNUAL DOT INSPECTION 1281	05/11/2026	125.00	
01-0000-162200 PREPAID INSURANCE EXPENSE							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2542986	VISION	05/01/2026	823.28	
SECURIAN FINANCIAL GR	57427	SECURIAN FINANCIAL GROUP	2832L 0626	LIFE INSURANCE PREMIUMS	06/01/2026	3,995.85	
01-0000-219000 SUNDRY ACCOUNTS PAYABLE							
US BANK CREDIT CARD	98655	SPECTRUM	171130101032126	VOICE/INTERNET	03/21/2026	296.70	426
01-0000-219100 POLICE & FIRE UNIFORM FUND							
BAU, CHARLES	99078	BAU, CHARLES	051026 CLOTHING	CLOTHING ALLOWANCE (BAU)	05/10/2026	290.00	
RIEL, MATT	55114	RIEL, MATT	050826 CLOTHING	UNIFORM ALLOWANCE - RIEL	05/08/2026	15.16	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18532	UNIFORM ALLOWANCE - LINZEN	03/18/2026	1,038.79	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	18792	UNIFORM ALLOWANCE - KREUZI	03/02/2026	369.69	
US BANK CREDIT CARD	103906	SP BOX31 LEATHER	23367	CLOTHING ALLOWANCE (N.SMIT	04/06/2026	264.31	426
US BANK CREDIT CARD	30240	GALLS LLC	34320500	CLOTHING ALLOWANCE (BRAUN	03/06/2026	108.04	426
US BANK CREDIT CARD	30240	GALLS LLC	34320502	CLOTHING ALLOWANCE (KUENZI	03/06/2026	125.48	426
US BANK CREDIT CARD	30240	GALLS LLC	34504029	CLOTHING ALLOWANCE (ALVAR	03/23/2026	220.83	426
US BANK CREDIT CARD	30240	GALLS LLC	34518784	CLOTHING ALLOWANCE (JATCZA	03/24/2026	7.99	426
US BANK CREDIT CARD	30240	GALLS LLC	34541811	CLOTHING ALLOWANCE (NEUMA	03/26/2026	91.40	426
US BANK CREDIT CARD	30240	GALLS LLC	34584109	CLOTHING ALLOWANCE (NEUMA	03/30/2026	54.37	426
US BANK CREDIT CARD	30240	GALLS LLC	34615080	CLOTHING ALLOWANCE (NEUMA	04/01/2026	90.22	426
US BANK CREDIT CARD	30240	GALLS LLC	34634405	CLOTHING ALLOWANCE (T.THOM	04/03/2026	94.41	426
US BANK CREDIT CARD	30240	GALLS LLC	34665858	CLASS A UNIFORM ORDER	04/07/2026	617.41	426
US BANK CREDIT CARD	103905	JP CUSTOM LEATHERWORKS	52412	CLOTHING ALLOWANCE (RASH)	04/06/2026	279.79	426
US BANK CREDIT CARD	103905	JP CUSTOM LEATHERWORKS	52413	CLOTHING ALLOWANCE (JATCZA	04/06/2026	171.39	426
US BANK CREDIT CARD	103926	FIRE INNOVATIONS	8032 42526	LADDER BELT/CARABINEER (WOL	04/25/2026	337.17	426
ZEMLICKA-RETZLAFF, JAK	101516	ZEMLICKA-RETZLAFF, JAKE	050126 CLOTHING	CLOTHING ALLOWANCE (ZEMLIC	05/01/2026	245.11	
01-0000-239200 B D LAKE DEVELOPMENT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4465000000 031026	GAS/ELECTRIC	03/10/2026	33.77	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4465000000 040926	GAS/ELECTRIC	04/09/2026	36.19	426
01-0000-239230 BOAT LAUNCH FUNDS							
VENTEK INTERNATIONAL	103332	VENTEK INTERNATIONAL	154083	BOAT LAUNCH SYSTEM	05/01/2026	3,420.00	
01-0000-239233 JAM BY THE DAM							
FRANK CHILDRESS	103660	FRANK CHILDRESS	062626	JUNE 26 CONCERT	05/12/2026	1,600.00	
01-0000-239241 K9 PROGRAM							
US BANK CREDIT CARD	103901	US DOD COINS	838243 33026	CHALLENGE COINS - CANINE UNI	03/30/2026	993.00	426
US BANK CREDIT CARD	103913	SP IMPACT CANOPIES USA	FCCDUIFUA	CANOPY FOR CANINE UNIT	04/09/2026	870.40	426
01-0000-239246 PICKLEBALL COURTS							
US BANK CREDIT CARD	103920	RESTAURANT FURNITURE	412349 32526	PICKLEBALL UMBRELLAS	03/25/2026	4,325.00	426
01-0000-239250 FIRE COMMUNITY FOUNDATION							
APHE WISCONSIN LLC	103168	APHE WISCONSIN LLC	6078	CPR CARDS FOR BD HIGH SCHOOL	04/30/2026	326.00	
US BANK CREDIT CARD	100878	AMAZON.COM	113-4557961-6922640	EASTER BUNNY COSTUME FOR CA	03/27/2026	45.98	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	113-6089276-4438660	SUPPLIES FOR PANCAKE BKFST (C	03/30/2026	239.88	426
US BANK CREDIT CARD	101684	FACEBOOK	2NSM9HZD92	FACEBOOK AD FOR BD CADETS PA	03/27/2026	55.73	426
US BANK CREDIT CARD	100826	STAPLES	33585 40326	SUPPLIES FOR CADET PANCAKE B	04/03/2026	28.97	426
US BANK CREDIT CARD	28583	GORDON FLESCH COMPANY INC.	46390 40326	CADET PANCAKE BKFST	04/03/2026	303.79	426
US BANK CREDIT CARD	100890	WALMART	4689 40226	SUPPLIES FOR CADETS PANCAKE	04/02/2026	27.00	426
US BANK CREDIT CARD	100826	STAPLES	48159 40326	SUPPLIES FOR CADET PANCAKE B	04/03/2026	29.99	426
US BANK CREDIT CARD	100862	WITMER PUBLIC SAFETY GROUP	POS2093	FIREPRO300 TIC	04/24/2026	1,427.88	426
01-0000-239252 STATE EMS TRAINING FUNDS							
US BANK CREDIT CARD	103174	PLATINUM EDUCATION GROUP	421261255	PLATINUM PLANNER FOR PARAM	04/21/2026	95.00	426
US BANK CREDIT CARD	103174	PLATINUM EDUCATION GROUP	42126954	STUDENT EMS TESTING FOR PARA	04/21/2026	105.00	426
US BANK CREDIT CARD	103918	FISDAP	423730 42126	TESTING FEES FOR PARAMEDIC C	04/21/2026	31.25	426
US BANK CREDIT CARD	103300	WCTC ONLINE BOOKSTORE	50525-2	IPAD RENTAL THROUGH WTC FO	04/21/2026	180.00	426
01-0000-239254 SENIOR PROJECT ACCOUNT							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	97	#18 CHAIR YOGA APRIL (TUES)	05/04/2026	144.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	97	#18 CHAIR YOGA APRIL (THURS)	05/04/2026	240.00	
US BANK CREDIT CARD	100890	WALMART	2000148-98902001	#31 WALMART-JUICE	03/31/2026	96.74	426
US BANK CREDIT CARD	100890	WALMART	2135 41526	#31 WALMART-SNACKS	04/15/2026	46.92	426
US BANK CREDIT CARD	103914	GOOD CALL LLC	25342 40926	#31 GOOD CALL CATERING-FOOD	04/09/2026	1,416.00	426
US BANK CREDIT CARD	103109	PIZZA RANCH	46796334	#17 PIZZA RANCH-LUNCHEON	03/27/2026	492.08	426
US BANK CREDIT CARD	103109	PIZZA RANCH	47758862	#01 PIZZA RANCH-LUNCHEON	04/20/2026	175.74	426
US BANK CREDIT CARD	8637	GENE'S BEAVER FLORAL	6 41426	#31 GENE'S FLORAL-FLOWERS	04/14/2026	144.20	426
US BANK CREDIT CARD	100304	ORIENTAL TRADING CO	741802841	#31 ORIENTAL TRADING-BAGS	04/03/2026	105.07	426
US BANK CREDIT CARD	103123	CANTEEN VENDING CAFE	MSN100382	CANTEEN #05 COFFEE	03/24/2026	50.00	426
01-0000-431100 LIQUOR & MALT BEVERAGE LICENSE							
WIS DEPT OF JUSTICE	101900	WIS DEPT OF JUSTICE	G2609 043026	WORCS TRANSACTIONS	04/30/2026	518.00	
01-0000-441100 COURT PENALTIES & COSTS							
CITY OF WAUPUN	102071	CITY OF WAUPUN	APR 2026	WAUPUN FORFEITURES	04/30/2026	2,920.58	
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	APR 2026	DODGE COUNTY	04/30/2026	2,608.20	
FOND DU LAC COUNTY	102072	FOND DU LAC COUNTY	APR 2026	FDL COUNTY FEES	04/30/2026	264.48	
MAYVILLE TREASURER	102319	MAYVILLE TREASURER	APR 2026	MAYVILLE FORFEITURE	04/30/2026	2,461.40	
NEOSHO POLICE DEPART	100747	NEOSHO POLICE DEPARTMENT	APR 2026	NEOSHO SHARE OF COURT FEES	04/30/2026	704.20	
TOWN OF BEAVER DAM	85124	TOWN OF BEAVER DAM	APR 2026	TOWN BD FORFEITURES	04/30/2026	435.00	
Total :						36,713.68	
CITY COUNCIL							
01-0102-530001 PUBLISHING							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0128	COLUMN	03/06/2026	26.48	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0132	COLUMN	03/17/2026	139.39	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0133	COLUMN	03/17/2026	50.82	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0141	COLUMN	04/10/2026	41.09	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0142	COLUMN	04/10/2026	41.09	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0143	COLUMN	04/10/2026	129.66	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period	
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0144	COLUMN	04/10/2026	32.33	426	
01-0102-530010 SUPPLIES & OTHER EXPENSES								
MICK FISCHER TROPHY &	103161	MICK FISCHER TROPHY & ENGRA	6169	MICK FISCHER TROPHY	04/21/2026	42.50		
01-0102-533000 DATA PROCESSING SERVICE & EXP.								
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	COUNCIL LAPTOPS	04/01/2026	361.20	426	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	200.00	426	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	HARDWARE AS SERVICE - WORKS	04/01/2026	41.95	426	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - WORKST	04/01/2026	60.95	426	
US BANK CREDIT CARD	102370	ZOOM	INV347720222	ZOOM	03/29/2026	113.96	426	
Total CITY COUNCIL:						1,281.42		
MUNICIPAL COURT								
01-0103-530010 SUPPLIES & OTHER EXPENSES								
MICK FISCHER TROPHY &	103161	MICK FISCHER TROPHY & ENGRA	6191	NAME PLATE	05/01/2026	85.00		
01-0103-533000 DATA PROCESSING SERVICE & EXP.								
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	26.00	426	
Total MUNICIPAL COURT:						111.00		
MAYOR								
01-0104-533000 DATA PROCESSING SERVICE & EXP.								
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	22.00	426	
Total MAYOR:						22.00		
CITY ADMINISTRATOR								
01-0105-533000 DATA PROCESSING SERVICE & EXP.								
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	44.00	426	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - WORKST	04/01/2026	65.90	426	
Total CITY ADMINISTRATOR:						109.90		
HUMAN RESOURCES								
01-0107-530010 SUPPLIES & OTHER EXPENSES								
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105579	INTERQUEST	03/09/2026	149.95	426	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105580	INTERQUEST	03/09/2026	112.47	426	
01-0107-533000 DATA PROCESSING SERVICE & EXP.								
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	22.00	426	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - WORKST	04/01/2026	65.90	426	
Total HUMAN RESOURCES:						350.32		

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
CLERK							
01-0108-530002 LICENSE PUBLISHING							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0129	COLUMN	03/12/2026	105.10	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0135	COLUMN	03/18/2026	97.58	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0137	COLUMN	03/30/2026	97.58	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0139	COLUMN	04/09/2026	97.58	426
01-0108-530170 FRINGE EXPENSES							
LOHRY, CHERYL	102404	LOHRY, CHERYL	050126	2026 H.S.A. Distribution	05/01/2026	933.34	526
01-0108-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	38.00	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - WORKST	04/01/2026	70.85	426
Total CLERK:						1,440.03	
ELECTIONS							
01-0110-530001 PUBLISHING							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0134	COLUMN	03/18/2026	64.45	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0136	COLUMN	03/24/2026	15.78	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0138	COLUMN	04/07/2026	20.64	426
01-0110-530010 SUPPLIES & OTHER EXPENSES							
THE MARKET	103574	THE MARKET	40008874600 040726	THE MARKET	04/07/2026	473.02	
01-0110-530170 FRINGE EXPENSES							
LOHRY, CHERYL	102404	LOHRY, CHERYL	050126	2026 H.S.A. Distribution	05/01/2026	233.33	526
01-0110-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - WORKST	04/01/2026	60.95	426
Total ELECTIONS:						868.17	
FINANCE							
01-0112-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	113-1739062-2147469	OFFICE SUPPLIES	04/09/2026	21.96	426
US BANK CREDIT CARD	101358	HOBBY LOBBY	4417 040426	OFFICE SUPPLIES	04/04/2026	16.26	426
US BANK CREDIT CARD	101358	HOBBY LOBBY	9670 42126	OFFICE SUPPLIES	04/21/2026	40.93	426
01-0112-530030 TRANSPORTATION & TRAVEL							
US BANK CREDIT CARD	102373	UW LOCAL GOV EDUCATION	4522	WEBINAR	04/06/2026	20.00	426
US BANK CREDIT CARD	99961	MTAW	6990 050126	MEMBERSHIP	05/01/2026	70.00	426
01-0112-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	DARK WEB MONITORING	04/01/2026	199.90	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	114.00	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL PRORATES	04/01/2026	1.81	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	HARDWARE AS SERVICE - SERVER	04/01/2026	154.95	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	HARDWARE AS SERVICE - SIT-STA	04/01/2026	11.95	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - ACCESS	04/01/2026	149.70	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - ROUTER	04/01/2026	49.97	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - SERVER	04/01/2026	181.75	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	CLOUD BACKUP - SERVER	04/01/2026	429.90	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - BACKUP	04/01/2026	49.95	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - WORKST	04/01/2026	400.35	426
Total FINANCE:						1,913.38	
ASSESSMENT OF PROPERTY							
01-0114-530050 BOARD OF REVIEW							
US BANK CREDIT CARD	102373	UW LOCAL GOV EDUCATION	4622 41326	WI DOR	04/13/2026	110.00	426
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0130	COLUMN	03/12/2026	132.58	426
Total ASSESSMENT OF PROPERTY:						242.58	
MUNICIPAL BUILDING							
01-0118-520010 TELEPHONE							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105962	VOIP	04/06/2026	3,587.69	426
US BANK CREDIT CARD	98655	SPECTRUM	263842031026	PHONE	03/10/2026	39.99	426
US BANK CREDIT CARD	100464	LUMEN	776270896	TELEPHONE	03/31/2026	.09	426
01-0118-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100890	WALMART	346092091925892 04	MICROWAVE	04/01/2026	90.00	426
01-0118-530012 CUSTODIAL SUPPLIES - POLICE							
SUPERIOR CHEMICAL LLC	82244	SUPERIOR CHEMICAL LLC	437824	CUSTODIAL SUPPLIES PD	03/23/2026	249.26	
TONN PEST CONTROL	85010	TONN PEST CONTROL	050426 3	ANNUAL PEST CONTROL	05/04/2026	504.00	
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1297 41726	CUSTODIAL SUPPLIES	04/17/2026	44.47	426
US BANK CREDIT CARD	103919	SUNBELT RENTALS	182405784-0001	VACCUM RENTAL	04/13/2026	37.46	426
US BANK CREDIT CARD	103919	SUNBELT RENTALS	182405784-0002	CUSTODIAL SUPPLIES LIBRARY	04/16/2026	5.81-	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	22065 040726	CUSTODIAL SUPPLIES	04/07/2026	49.06	426
US BANK CREDIT CARD	85280	TRI-COUNTY MAINTENANCE SUP	35159	CUSTODIAL SUPPLIES	04/08/2026	31.15	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4951 42426	CUSTODIAL SUPPLIES	04/24/2026	1.68	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	56766 033126	CUSTODIAL SUPPLIES	03/31/2026	153.88	426
US BANK CREDIT CARD	100854	FLEET FARM	9955	CUSTODIAL SUPPLIES	04/07/2026	8.99	426
01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK							
SUPERIOR CHEMICAL LLC	82244	SUPERIOR CHEMICAL LLC	437825	CUSTODIAL SUPPLIES WM	03/23/2026	159.16	
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
US BANK CREDIT CARD	98655	SPECTRUM	171124001032126	INTERNET	03/21/2026	180.00	426
US BANK CREDIT CARD	98655	SPECTRUM	263842031026	INTERNET	03/10/2026	93.56	426
US BANK CREDIT CARD	100015	PITNEY BOWES GLOBAL FINANCI	3322232204	POSTAGE MACHINE LEASE	03/12/2026	404.61	426
01-0118-530100 BUILDING REPAIR - CITY HALL							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45526	PULL STATION	04/20/2026	122.50	
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	45527	HEAT DETECTOR	04/20/2026	82.50	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0118-530103 BUILDING REPAIR - WATERMARK							
JWC BUILDING SPECIALTIE	101996	JWC BUILDING SPECIALTIES INC	226296-IN	HUFCOR PANEL INSPECTION-AN	04/28/2026	995.11	
TONN PEST CONTROL	85010	TONN PEST CONTROL	051226	ANNUAL PEST CONTROL	05/12/2026	576.00	
01-0118-530110 UTILITIES - CITY HALL/FIRE DEP							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 031126	GAS/ELECTRIC	03/11/2026	2,745.91	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	4901420000 040926	GAS/ELECTRIC	04/09/2026	2,376.14	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6989150000 031026	GAS/ELECTRIC	03/10/2026	1,904.09	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6989150000 040726	GAS/ELECTRIC	04/07/2026	1,548.49	426
01-0118-530111 UTILITIES - POLICE DEPT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	3638040000 32626	UTILITIES	03/26/2026	3,558.56	426
01-0118-530112 UTILITIES - DPW							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9377110000 32426	238 COMMERCIAL	03/24/2026	5,798.17	426
01-0118-530113 UTILITIES - PARKS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 030926	UTILITIES	03/09/2026	22.52	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1749391434 040826	GAS/ELECTRIC	04/08/2026	24.12	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	291430000 40626	UTILITIES	04/06/2026	275.89	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	657020000 40626	UTILITIES	04/06/2026	159.75	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8238251576 32426	UTILITIES	03/24/2026	1,870.23	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9991897989 40626	UTILITIES	04/06/2026	511.60	426
01-0118-530114 UTILITIES - LIBRARY							
US BANK CREDIT CARD	98655	SPECTRUM	255164501040126	GAS & ELECTRIC	04/01/2026	169.98	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 31226	GAS & ELECTRIC	03/12/2026	1,211.97	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9909800000 32426	GAS & ELECTRIC	03/24/2026	2,531.26	426
01-0118-530115 UTILITIES - CAS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8467299863 32426	ALLIANT ENERGY	03/24/2026	2,477.74	426
Total MUNICIPAL BUILDING:						34,591.77	
POLICE DEPARTMENT							
01-0320-520010 TELEPHONE							
US BANK CREDIT CARD	98655	SPECTRUM	171122501040726	INTERNET	04/07/2026	754.00	426
01-0320-520020 EQUIPMENT REPAIR							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	32415	OIL CHANGE - SQ. 16	04/01/2026	44.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	32444	OIL CHANGE - 2020 CHARGER - ED	04/02/2026	44.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	32617	OIL CHANGE, TIRE ROTATION - SC	04/13/2026	74.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	32715	OIL CHANGE, TRANSMISSION FLU	04/20/2026	488.00	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	32725	OIL CHANGE - 2019 JEEP	04/20/2026	63.50	
GENERAL COMMUNICATI	30745	GENERAL COMMUNICATIONS	354820	RADAR ANTENNA CABLE - SQ. 22	02/20/2026	235.00	
US BANK CREDIT CARD	100890	WALMART	3921 41526	WINDSHIELD WIPERS	04/15/2026	41.90	426
01-0320-530010 SUPPLIES & OTHER EXPENSES							
PROJECT LIFESAVER INC	102036	PROJECT LIFESAVER INC	S260027221	BANDS, TRANSMITTER CASES, BAT	05/06/2026	351.97	
US BANK CREDIT CARD	100878	AMAZON.COM	113-0338162-2828262	DRY ERASE MARKERS	03/30/2026	4.24	426
US BANK CREDIT CARD	100878	AMAZON.COM	113-3631847-2510662	TONER, JEWEL CASES, USB SLPITTE	04/06/2026	169.78	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	102659	GREAT HARVEST BAKERY & CAFE	113976 32526	ITEMS FOR CHIEF'S MEETING	03/25/2026	40.00	426
US BANK CREDIT CARD	102659	GREAT HARVEST BAKERY & CAFE	115073 40126	ITEMS FOR DETECTIVE MEETING	04/01/2026	40.00	426
US BANK CREDIT CARD	100890	WALMART	1503 42626	9V BATTERIES	04/26/2026	13.94	426
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	2016 40126	ITEMS FOR DETECTIVE MEETING	04/01/2026	24.00	426
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	2039 32526	COFFEE FOR CHIEF'S MEETING	03/25/2026	12.00	426
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	27896502	REGISTRATION SUSPENSIONS	03/16/2026	15.30	426
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	28083564	REGISTRATION SUSPENSIONS	03/23/2026	9.18	426
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	28544754 40126	REGISTRATION SUSPENSIONS	04/01/2026	21.42	426
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	28600758 40226	REGISTRATION SUSPENSIONS	04/02/2026	18.36	426
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	28844990 40726	REGISTRATION SUSPENSIONS	04/07/2026	18.36	426
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	28993212	VEHICLE REGISTRATION SUSPENS	04/10/2026	3.06	426
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	29213812	VEHICLE REGISTRATION SUSPENS	04/14/2026	6.12	426
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	29473722	VEHICLE REGISTRATION SUSPENS	04/20/2026	6.12	426
US BANK CREDIT CARD	103290	FOP LEGAL DEFENSE PLAN	3022026	LEGAL DEFENSE - FEUCHT	03/02/2026	84.00	426
US BANK CREDIT CARD	98601	BOUND TREE MEDICAL LLC	40513346	NITRILE GLOVES	03/24/2026	319.90	426
US BANK CREDIT CARD	100854	FLEET FARM	427 41526	WINDSHILD WIPER AND CAR WAS	04/15/2026	37.97	426
US BANK CREDIT CARD	103145	CITY OF MADISON PARKING	55317 42026	PARKING CITE - UC DRUG WORK	04/20/2026	25.69	426
US BANK CREDIT CARD	103290	FOP LEGAL DEFENSE PLAN	63809825 40226	LEGAL DEFENSE - RETZLAFF	04/02/2026	84.00	426
US BANK CREDIT CARD	103290	FOP LEGAL DEFENSE PLAN	63810471 40126	FOP LEGAL DEFENSE PLAN	04/01/2026	84.00	426
US BANK CREDIT CARD	101843	WISCONSIN ASSOCIATION FOR ID	792	WI ASSOC. FOR IDENTIFICATION	04/14/2026	20.00	426
01-0320-530014 K-9 EXPENSES							
ANIMAL CLINIC OF BEAVER DAM	103467	ANIMAL CLINIC OF BEAVER DAM	78486	URGENT CARE - BOOMER	04/27/2026	534.93	
ANIMAL CLINIC OF BEAVER DAM	103467	ANIMAL CLINIC OF BEAVER DAM	78487	LIBRELA INJECTION - BOOMER	04/27/2026	92.56	
US BANK CREDIT CARD	100878	AMAZON.COM	114-5854974-4553013	CANINE CALLOGEN	03/19/2026	33.25	426
US BANK CREDIT CARD	100878	AMAZON.COM	114-6508599-490641	MYOS MUSCLE FORMULA - K9	03/29/2026	72.18	426
01-0320-530015 SHOOTING RANGE MAINT & SUPPLY							
ADVANTAGE POLICE SUPPLY INC	100634	ADVANTAGE POLICE SUPPLY INC	26-0238	12 GA. SUPER-SOCK	05/11/2026	1,476.00	
US BANK CREDIT CARD	100878	AMAZON.COM	111-9167851-6347412	BATTERIES	03/29/2026	126.90	426
US BANK CREDIT CARD	99912	BROWNELLS INC.	3003584744	RIFLE PARTS	04/07/2026	230.77	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7671 32526	STAPLERS FOR RANGE	03/25/2026	23.98	426
01-0320-530016 EMERGENCY RESPONSE EQUIPMENT							
ADVANTAGE POLICE SUPPLY INC	100634	ADVANTAGE POLICE SUPPLY INC	26-0239	ERT MUNITIONS	05/12/2026	1,657.47	
MARTENS ACE HARDWARE	102252	MARTENS ACE HARDWARE	250714	SILENCER - .30 CAL	05/01/2026	499.99	
US BANK CREDIT CARD	103585	EUROOPTIC	2469158	RIFLE, OPTICS, TRIPOD FOR ERT	02/02/2026	3,819.96	426
01-0320-530017 CITIZEN POLICE ACADEMY							
US BANK CREDIT CARD	100890	WALMART	1118 41626	SNACKS - CPA	04/16/2026	15.68	426
US BANK CREDIT CARD	50854	KWIK TRIP INC.	11403855 42326	GIFT CARD FOR CPA GUEST SPEAK	04/23/2026	60.00	426
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	24373 40826	CPA SUPPLIES - OWI NIGHT	04/08/2026	75.79	426
US BANK CREDIT CARD	101782	PALENQUE	25 40226	GIFT CARD FOR CPA PRESENTER	04/02/2026	61.80	426
US BANK CREDIT CARD	100890	WALMART	2537 40226	SNACKS - CPA	04/02/2026	23.52	426
US BANK CREDIT CARD	100890	WALMART	28283409 32526	SNACKS - CPA	03/25/2026	13.65	426
US BANK CREDIT CARD	100890	WALMART	4355 40826	CPA SNACKS	04/08/2026	11.46	426
US BANK CREDIT CARD	100890	WALMART	943 42326	SNACKS - CPA	04/23/2026	11.85	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0320-530018 OFFICER EQUIPMENT REPLACEMENT							
STOP STICK LTD	102021	STOP STICK LTD	42408-IN	PIRANHA KIT	04/24/2026	111.00	
US BANK CREDIT CARD	100878	AMAZON.COM	114-9896645-2769041	BEELINK MINI COMPUTER	03/23/2026	519.00	426
01-0320-530019 HIRING AND RECRUITMENT							
PRAIRIE RIDGE HEALTH	102838	PRAIRIE RIDGE HEALTH	285476 050626	APPLICANT MEDICAL AND DRUG	05/06/2026	123.00	
01-0320-530070 POSTAGE,COPIER,SUPPLIES & MISC							
METRO SALES INC	103445	METRO SALES INC	INV3075109	COPIER	04/27/2026	99.34	526
01-0320-530120 TRAINING & TRAVEL							
BORCHARDT, CHARLES	102224	BORCHARDT, CHARLES	042126 EXPENSE	MEAL EXPENSE - C. BORCHARDT	04/21/2026	41.50	
BORCHARDT, RYAN	101434	BORCHARDT, RYAN	042126 EXPENSE	MEAL EXPENSE - R. BORCHARDT	04/21/2026	47.00	
EBERT, RUSSEL	103095	EBERT, RUSSEL	042126 EXPENSE	MEAL EXPENSE - EBERT	04/21/2026	39.85	
EDWARDS, MATTHEW	102283	EDWARDS, MATTHEW	050826 EXPENSE	MEAL EXPENSE - EDWARDS	05/08/2026	77.26	
FOX VALLEY TECHNICAL	29101	FOX VALLEY TECHNICAL COLLEG	SPINV034319	SRO CONFERENCE - KAREL	04/22/2026	325.00	
HALL, KEVIN	99704	HALL, KEVIN	042026 EXPENSE	MEAL EXPENSE - HALL	04/20/2026	29.50	
KREUZIGER, JOHN	50519	KREUZIGER, JOHN	042226 EXPENSE	MEAL EXPENSE - KREUZIGER	04/22/2026	12.00	
LANING, JACE	102288	LANING, JACE	042126 EXPENSE	MEAL EXPENSE - LANING	04/21/2026	41.50	
LYNCH, TRINA	102100	LYNCH, TRINA	042426 EXPENSE	MEAL EXPENSE - LYNCH	04/24/2026	110.82	
MADISON COLLEGE	100485	MADISON COLLEGE	CORP-000000059085	INSTRUCTOR DEVELOPMENT COU	04/21/2026	135.00	
NORTHCENTRAL TECHNIC	103344	NORTHCENTRAL TECHNICAL CO	28177	BASIC SWAT - EDWARDS	04/29/2026	450.00	
RIEL, MATT	55114	RIEL, MATT	042126 EXPENSE	MEAL EXPENSE - RIEL	04/21/2026	24.00	
SALAZAR, JOSEPH	102930	SALAZAR, JOSEPH	042126 EXPENSE	MEAL EXPENSE - SALAZAR	04/21/2026	42.46	
SCHNEIDER, RYAN	102780	SCHNEIDER, RYAN	042126 EXPENSE	MEAL EXPENSE - SCHNEIDER	04/21/2026	39.85	
SHILTS, JESSE	101476	SHILTS, JESSE	042126 EXPENSE	MEAL EXPENSE - SHILTS	04/21/2026	10.49	
SMEDEMA, ERIK	99664	SMEDEMA, ERIK	042026 EXPENSE	MEAL EXPENSE - SMEDEMA	05/01/2026	12.00	
US BANK CREDIT CARD	14044	CHULA VISTA RESORT	2421530	HOTEL - EVIDENCE CONFERENCE	04/21/2026	202.00	426
US BANK CREDIT CARD	103640	WYNDHAM	2785 42126	HOTEL - ERT TRAINNG - FVTC	04/21/2026	99.00	426
US BANK CREDIT CARD	103640	WYNDHAM	2786 42126	HOTEL - ERT TRAINING - FVTC	04/21/2026	99.00	426
US BANK CREDIT CARD	103640	WYNDHAM	2787 42126	HOTEL - ERT TRAINING - FVTC	04/21/2026	99.00	426
US BANK CREDIT CARD	103640	WYNDHAM	2788 42126	HOTEL - ERT TRAINING - FVTC	04/21/2026	99.00	426
US BANK CREDIT CARD	101078	HILTON	3415033864	HOTEL - ICAC TRAINING	04/14/2026	202.00	426
US BANK CREDIT CARD	101129	GLACIER CANYON LODGE	B01483	HOTEL - TOGETHER FOR CHILDRE	04/08/2026	202.00	426
US BANK CREDIT CARD	100948	FORCE SCIENE INSTITUTE LTD	FSI-35296	FORCE ENCOUNTERS TRAINING	02/05/2026	495.00	426
WAUKESHA COUNTY TEC	92578	WAUKESHA COUNTY TECHNICAL	S0892169	TRAINING, K9 - BUBLITZ, VEHICLE	04/24/2026	255.00	
01-0320-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14668 043026	GAS	04/30/2026	5,560.73	
01-0320-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	994.50	426
US BANK CREDIT CARD	100878	AMAZON.COM	113-4147399-6854666	HARD DRIVES X4	03/24/2026	197.36	426
US BANK CREDIT CARD	100878	AMAZON.COM	113-4147399-6854666	REFUND - HARD DRIVE	03/26/2026	135.98-	426
01-0320-533001 SOFTWARE AND RELATED EXPENSES							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105780	MONTHLY SERVICES	04/01/2026	2,125.90	426
US BANK CREDIT CARD	102868	NORD	40826831	NORD VPN SUBSCRIPTION	04/08/2026	149.88	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total POLICE DEPARTMENT:						24,930.51	
TRAFFIC CONTROL							
01-0322-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	112-3529406-0499427	WARNING FLAGS	04/22/2026	53.99	426
US BANK CREDIT CARD	100854	FLEET FARM	9906 42226	SAFETY FLAGS	04/22/2026	6.99	426
01-0322-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	173610000 30926	TRAFFIC LIGHTS	03/09/2026	1,092.01	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	173610000 40826	TRAFFIC LIGHTS	04/08/2026	1,094.92	426
Total TRAFFIC CONTROL:						2,247.91	
FIRE DEPARTMENT							
01-0325-520020 EQUIPMENT REPAIR							
FERNO-WASHINGTON INC	103065	FERNO-WASHINGTON INC	970743	REPLACEMENT WHEEL FOR FERN	04/21/2026	112.95	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	32531	1283 OIL CHANGE/TIRE ROTATIO	04/08/2026	111.00	
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN339455	ANNUAL SCBA COMPRESSOR SER	04/23/2026	1,181.50	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	5933	1261 FUEL VALVE CHECKS AND RE	04/29/2026	1,312.50	
SUMMIT FORD LLC	103358	SUMMIT FORD LLC	20945	NEW FUEL CAP FOR MED 54	05/01/2026	62.73	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1813 40726	DOOR HANDLE FOR TRAINING TO	04/07/2026	116.61	426
01-0325-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	4543 42226	14 BAGS OF OIL DRY	04/22/2026	104.86	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-9197490-8514629	NEW BED SHEETS & MOUSE PAD	03/30/2026	50.17	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4543 4226	14 BAGS OF OIL DRY	04/22/2026	104.86	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	73862 41326	STATION SUPPLIES	04/13/2026	61.52	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9381 33026	3V BATTERIES FOR 1280 KEY FOB	03/30/2026	4.19	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9794 33126	KEY BOX FOR MAIN ENTRANCE	03/31/2026	36.97	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	9794 33126 CR	WALL LOCK FOR MAIN ENTRY DO	03/31/2026	36.97-	426
US BANK CREDIT CARD	101103	VISTAPRINT	VP_L1WZ74W2	BUSINESS CARDS (WESLE)	04/15/2026	37.96	426
01-0325-530011 TOOLS & WORK EQUIPMENT							
US BANK CREDIT CARD	100862	WITMER PUBLIC SAFETY GROUP	POS2093	FIREPRO300 TIC	04/24/2026	1,427.88	426
01-0325-530020 WATER RESCUE							
US BANK CREDIT CARD	100854	FLEET FARM	5191 40826	MEDIA CABLE FOR BOAT SONAR	04/08/2026	23.99	426
01-0325-530021 PAGERS AND RADIOS							
BAYCOM INC.	8431	BAYCOM INC.	SRVCE63898	REPAIR PAGER (VOLUME CONTRO	04/29/2026	98.00	
BAYCOM INC.	8431	BAYCOM INC.	SRVCE63899	REPAIR PAGER (VOLUME KNOB BR	04/29/2026	98.00	
BAYCOM INC.	8431	BAYCOM INC.	SRVCE63900	REPAIR PAGER (VOLUMBE KNOB S	04/29/2026	103.87	
BAYCOM INC.	8431	BAYCOM INC.	SRVCE63901	REPAIR PAGER (VOLUME CONTRO	04/29/2026	131.86	
MOTOROLA SOLUTIONS	102105	MOTOROLA SOLUTIONS	8282316935	BATTERIES FOR PORTABLE RADIO	04/20/2026	778.00	
US BANK CREDIT CARD	100826	STAPLES	34735 41426	SHIP PAGERS FOR REPAIRS	04/14/2026	14.95	426
01-0325-530022 TURNOUT GEAR							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN339745	SCBA FACEPIECE STRAPS (20)	05/07/2026	574.96	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	20242	EAGLE ENGRAVING	2026-3092	ACCOUNTABILITY TAGS	04/02/2026	19.15	426
01-0325-530023 COMPUTER EQUIPMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	112-6754846-9279428	IPAD SCREEN PROTECTOR FOR ME	04/20/2026	23.99	426
US BANK CREDIT CARD	100878	AMAZON.COM	112-8039471-2728252	4 PORT CHARGER FOR IPADS FOR	04/20/2026	78.10	426
01-0325-530120 TRAINING & TRAVEL							
CONNOR GEHRIG	103288	CONNOR GEHRIG	061026 EXPENSE	CONNOR GEHRIG (REGSITRATION	06/10/2026	500.00	
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN339731	REPAIR BROKEN SCBA PURGE VAL	05/06/2026	129.00	
US BANK CREDIT CARD	103654	STEAK-N-SHAKE	1040004 42226	LUNCH MEAL FOR FDIC X7 MEMB	04/22/2026	84.55	426
US BANK CREDIT CARD	103384	THE DISTRICT TAP	118 42326	LUNCH MEAL FOR FDIC X 7 MEMB	04/23/2026	202.12	426
US BANK CREDIT CARD	103907	NFSA	202333106523	MEBERSHIP FOR NATIONAL SPRIN	03/31/2026	50.00	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	2317 40926	2X2'S FOR FORCIBLE ENTRY TRAIN	04/09/2026	25.80	426
US BANK CREDIT CARD	103923	ALOFT INDIANAPOLIS	25186	FDIC HOTEL/PARKING (3 MEMBER	04/22/2026	1,767.69	426
US BANK CREDIT CARD	103923	ALOFT INDIANAPOLIS	25187	FDIC HOTEL (3 MEMBERS)	04/22/2026	1,587.69	426
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	2800 32726	TARPS FOR HOUSE BURN/LAUND	03/27/2026	62.98	426
US BANK CREDIT CARD	103194	LOVE'S	32401260 42526	BKFST MEAL FDIC	04/25/2026	11.38	426
US BANK CREDIT CARD	100826	STAPLES	34007 40826	SHIP D/O-P BOOKS TO EDGERTON	04/08/2026	16.93	426
US BANK CREDIT CARD	103925	WILD EGGS	42426 1013	MEAL EXPENSE FDIC X 7 MEMBERS	04/24/2026	139.90	426
US BANK CREDIT CARD	101872	GRAND GENEVA	53146703	HOTEL ROOM FOR DIVE CONFERE	04/01/2026	112.62	426
US BANK CREDIT CARD	101909	WISCONSIN STATE FIRE CHIEFS AS	CHIEF DUES 2026	WISCONSIN STATE FIRE CHIEFS AS	03/26/2025	110.00	426
US BANK CREDIT CARD	103924	PARKINDY	PB10266	PARKING FEE AT FDIC	04/24/2026	4.00	426
01-0325-530121 EMS SUPPLIES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5524019997	OXYGEN ORDER	04/30/2026	371.40	
AIRGAS USA LLC	100409	AIRGAS USA LLC	9171561889	OXYGEN ORDER	04/30/2026	476.65	
AIRGAS USA LLC	100409	AIRGAS USA LLC	9171561913	OXYGEN ORDER	04/30/2026	96.91	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86174215	PATIENT TRANSPORTER (2 CASES)	04/17/2026	327.80	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86194552	BVMS, IV CATHS, SANI WIPES, DEFI	05/05/2026	1,342.30	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86194553	GO-PAP WITH NEBULIZER, DEFIB P	05/05/2026	748.00	
01-0325-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 043026	FUEL (CITY) APRIL	04/30/2026	3,993.75	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	3786 41526	FUEL FOR POWER SAWS	04/15/2026	44.91	426
US BANK CREDIT CARD	50854	KWIK TRIP INC.	42126 5103	FUEL FOR RENTAL VEHICLE FDIC	04/21/2026	24.83	426
US BANK CREDIT CARD	103922	MARATHON	9016590	FUEL FOR RENTAL VEHICLE FOR F	04/22/2026	65.67	426
01-0325-530170 FRINGE EXPENSES							
DONNA FUHRMAN	103053	DONNA FUHRMAN	050826 EXPENSE	DONNA FUHRMAN INSURANCE	05/08/2026	318.25	
01-0325-530173 RECRUITMENT & RETENTION							
MCHS OCCUPATIONAL HE	103055	MCHS OCCUPATIONAL HEALTH	3764-52332	NEW FULL TIME HIRE MED EXAM (04/29/2026	674.00	
ORGANIZATION DEVELOP	102752	ORGANIZATION DEVELOPMENT C	14460	PYSCH EXAM (OLP/ROY)	05/01/2026	1,590.00	
US BANK CREDIT CARD	103344	NORTHCENTRAL TECHNICAL CO	27125 40926	CPAT TEST (CHIUCHIOLO)	04/09/2026	160.00	426
US BANK CREDIT CARD	30240	GALLS LLC	342674249	NEW HIRE CLOTHING (CHUICHIL	03/02/2026	147.99	426
US BANK CREDIT CARD	30240	GALLS LLC	34320537	NEW HIRE CLASS B SHIRT (CHICHI	03/06/2026	123.17	426
US BANK CREDIT CARD	30240	GALLS LLC	34361559	NEW HIRE BADGES	03/10/2026	345.09	426
US BANK CREDIT CARD	30240	GALLS LLC	34641065	NEW HIRE EMS PANTS (ROY)	04/04/2026	147.99	426
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	4305 33126	CANDY FOR JOB FAIR AT FOX VAL	03/31/2026	17.92	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period	
US BANK CREDIT CARD	103574	THE MARKET	71854 42026	CUPCAKES/DOUGNUTS FOR BEN	04/20/2026	12.77	426	
US BANK CREDIT CARD	101002	DOJ EPAY	71DJRGHI	STATE OF WI BACKGROUND CHEC	04/21/2026	7.00	426	
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	86092 42026	ICE CREAM FOR BENS B--DAY	04/20/2026	8.98	426	
US BANK CREDIT CARD	103889	STICKERMULE	R440536312	BD FIRE DEPARTMENT STICKERS	03/27/2026	297.00	426	
01-0325-533000 DATA PROCESSING SERVICE & EXP.								
IMAGE TREND INC.	99759	IMAGE TREND INC.	PS-INV124621	FIELD SUPPORT QUARTERLY IMA	05/06/2026	300.00		
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105778	MONTHLY SPYWARE (APRIL)	04/01/2026	624.00	426	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	666.50	426	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - ACCESS	04/01/2026	149.70	426	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - ROUTER	04/01/2026	49.98	426	
Total FIRE DEPARTMENT:						24,570.82		
INSPECTION SERVICES								
01-0327-533000 DATA PROCESSING SERVICE & EXP.								
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	22.00	426	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - WORKST	04/01/2026	131.80	426	
Total INSPECTION SERVICES:						153.80		
EMERGENCY SERVICES								
01-0328-530110 HEAT,LIGHT,POWER & WATER								
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1892060000 40726	TORNADO SIREN POWER	04/07/2026	6.94	426	
Total EMERGENCY SERVICES:						6.94		
PUBLIC WORKS MACHINERY								
01-0530-520020 EQUIPMENT REPAIR								
US BANK CREDIT CARD	101768	EBAY	27-14477-59772	#77 COOLANT BOTTLE	04/14/2026	34.00	426	
01-0530-520200 CDL DRUG SCREENING								
MCHS OCCUPATIONAL HE	103055	MCHS OCCUPATIONAL HEALTH	3764-52803	CDL TESTING	04/29/2026	72.00		
01-0530-530010 SUPPLIES & OTHER EXPENSES								
ALSCO	3670	ALSCO	IMIL2213204	TOWELS, UNIFORMS	04/29/2026	59.87		
ALSCO	3670	ALSCO	IMIL2215031	TOWELS, UNIFORMS	05/06/2026	59.87		
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	94452	BIN, PAINT, TOOLCHEST	04/28/2026	144.85		
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	94624	WIRE	05/01/2026	19.75		
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1197668-00	PIGGYBACK, CLEVIS	04/29/2026	292.69		
US BANK CREDIT CARD	100854	FLEET FARM	13 32626	PAINT	03/26/2026	15.80	426	
01-0530-530150 GASOLINE								
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 043026	NO LEAD	04/30/2026	1,501.04		
01-0530-530160 DIESEL FUEL								
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 043026	DIESEL	04/30/2026	1,631.72		
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	913596	YARD DIESEL	05/08/2026	3,810.81		

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total PUBLIC WORKS MACHINERY:						7,642.40	
GARAGE							
01-0532-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6138441373	CELL PHONES	03/12/2026	117.60	426
01-0532-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	111-9164750-5411400	LENS WIPES	04/08/2026	57.47	426
01-0532-530100 BUILDING REPAIR							
ALSCO	3670	ALSCO	IMIL2213204	RUGS, ETC.	04/29/2026	132.35	
ALSCO	3670	ALSCO	IMIL2215031	RUGS, ETC.	05/06/2026	132.35	
TONN PEST CONTROL	85010	TONN PEST CONTROL	050226	PEST CONTROL	05/02/2026	750.00	
TONN PEST CONTROL	85010	TONN PEST CONTROL	050226 2	205 W SOUTH	05/02/2026	288.00	
TONN PEST CONTROL	85010	TONN PEST CONTROL	050426	SHAW HILL PEST CONTROL	05/04/2026	288.00	
US BANK CREDIT CARD	101768	EBAY	09-14265-72628CR	CANCELLED PURCHASE	02/20/2026	158.25-	426
US BANK CREDIT CARD	100878	AMAZON.COM	111-0014267-7109861	TOOLS	04/14/2026	2,077.48	426
US BANK CREDIT CARD	100878	AMAZON.COM	111-5480041-2205000	60V BATTERES	04/14/2026	239.99	426
US BANK CREDIT CARD	100854	FLEET FARM	4748 42426	FUEL TANK	04/24/2026	120.66	426
US BANK CREDIT CARD	101146	WDATCP	505255	SCALE LICENSE	01/08/2026	205.00	426
WESTPHAL	102861	WESTPHAL	77491	WALL SIGN, PICTURES	09/25/2025	1,030.00	526
01-0532-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105777	OVERWATCH, STORAGE	04/01/2026	721.36	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	83.00	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106035	CAMERA ACCESS	04/20/2026	224.93	426
US BANK CREDIT CARD	98655	SPECTRUM	147714032626	238 INTERNET	03/26/2026	143.80	426
Total GARAGE:						6,453.74	
DPW/CITY ENGINEER							
01-0534-530170 FRINGE EXPENSES							
LOHRY, CHERYL	102404	LOHRY, CHERYL	050126	2026 H.S.A. Distribution	05/01/2026	583.33	526
01-0534-533000 DATA PROCESSING SERVICE							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	22.00	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	OVERWATCH/SUPPORT - WORKST	04/01/2026	65.90	426
Total DPW/CITY ENGINEER:						671.23	
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL2213204	FIRST AID	04/29/2026	35.40	
ALSCO	3670	ALSCO	IMIL2215031	FIRST AID	05/06/2026	35.40	
FARRELL EQUIPMENT & SU	101466	FARRELL EQUIPMENT & SUPPLY C	307469	BLADE	04/30/2026	109.99	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	94452	BIN, PAINT, TOOLCHEST	04/28/2026	59.12	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	4510	CONCRETE DUMP	04/25/2026	50.00	
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	4868	CONCRETE DUMP	05/02/2026	40.00	
US BANK CREDIT CARD	100878	AMAZON.COM	111-1317796-5983443	OTTERBOX, SCREEN PROTECTOR	04/09/2026	46.47	426
Total STREET REPAIR:						376.38	
STREET MAINT./PAVEMENT MARKING							
01-0537-530010 SUPPLIES & OTHER EXPENSES							
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	12258104350426	STREET PAINT	04/30/2026	3,755.00	
Total STREET MAINT./PAVEMENT MARKING:						3,755.00	
TREE CONTROL							
01-0543-520130 CONTRACT WORK							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	430845	STORM DAMAGE	04/08/2026	816.64	526
01-0543-530010 SUPPLIES & OTHER EXPENSES							
GREBEL, STEVE	103508	GREBEL, STEVE	042926 EXPENSE	GLASSES	04/29/2026	150.00	
Total TREE CONTROL:						966.64	
STREET LIGHTING							
01-0545-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 4 17801	LOCATE NOTIFICATION	04/30/2026	90.61	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17849	LOCATES	04/30/2026	1,202.54	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	94624	WINGGARD	05/01/2026	306.22	
01-0545-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	05122026	Alliant 051226 ACH	05/12/2026	11,800.63	526
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	160820000 21326	STREET LIGHTS	02/13/2026	10,000.00	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	26281390 030926	GAS/ELECTRIC	03/09/2026	38.47	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	26281390 040826	GAS/ELECTRIC	04/08/2026	39.38	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8406762523 31326	UTILITIES	03/13/2026	184.55	426
Total STREET LIGHTING:						23,662.40	
COMMUNITY ACT & SERVICES							
01-0962-530001 PUBLISHING							
US BANK CREDIT CARD	100861	USPS	32726 0915	USPS-LPI BOOK BINDING POSTAGE	03/27/2026	11.09	426
01-0962-530070 SUPPLIES & MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	111-2276006-5137802	AMAZON-SUPPLIES	04/13/2026	32.80	426
US BANK CREDIT CARD	100878	AMAZON.COM	112-5614381-2943468	AMAZON-SUPPLIES	03/31/2026	29.56	426
US BANK CREDIT CARD	100878	AMAZON.COM	113-0171657-7628218	AMAZON-TONER	04/24/2026	419.99	426
US BANK CREDIT CARD	100878	AMAZON.COM	113-1506832-5339418	AMAZON-SUPPLIES	04/02/2026	7.09	426
US BANK CREDIT CARD	100878	AMAZON.COM	113-6111860-1066665	AMAZON-SUPPLIES	03/26/2026	14.24	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	197713 41726	MADISON NEWSPAPERS	04/17/2026	19.99	426
US BANK CREDIT CARD	100861	USPS	40626 0913	USPS-POSTAGE STAMPS	04/06/2026	78.00	426
US BANK CREDIT CARD	101672	OFFICE SUPPLY .COM	6988968	OFFICE SUPPLY-PAPER	04/14/2026	74.13	426
01-0962-533000 TECHNOLOGY							
US BANK CREDIT CARD	102983	PANDORA MOOD MEDIA	1004102494	PANDORA-SUBSCRIPTION	04/13/2026	29.95	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105649	INTERQUEST-CAMERA FIRMWARE	03/16/2026	224.93	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105685	INTERQUEST-MAGGIE W ONBOAR	03/23/2026	449.87	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105759	INTERQUEST-B ROOM SPEAKERS	03/31/2026	524.83	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105759	INTERQUEST-DEVON'S EMAILS	03/31/2026	37.49	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105759	INTERQUEST-MS INDIV LICENSES	03/31/2026	569.85	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105760	INTERQUEST-PATTI EXTRA PC	03/31/2026	374.88	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	149.00	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105928	TECHNOLOGY	04/01/2026	1,398.60	426
US BANK CREDIT CARD	102358	CALENDARWIZ	107060-2604	CALENDARWIZ-ANNUAL FEE	04/09/2026	474.00	426
US BANK CREDIT CARD	98655	SPECTRUM	171123801032126	SPECTRUM	03/21/2026	341.65	426
US BANK CREDIT CARD	100945	FLIPDOCS.COM	70511 40726	FLIPDOCS-ANNUAL SUBSCRIPTIO	04/07/2026	350.00	426
US BANK CREDIT CARD	13416	US CELLULAR	795469231	US CELLULAR	03/10/2026	54.49	426
US BANK CREDIT CARD	101543	ADOBE	AD04711300496CUS	ADOBE-ANNUAL LICENSE	04/14/2026	1,151.52	426
Total COMMUNITY ACT & SERVICES:						6,817.95	
COMMUNITY ACT & SERV - PROGRMS							
01-0963-520140 YOGA							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	97	GRACEFUL YOGA APRIL	05/04/2026	385.00	
01-0963-530063 SOFTBALL							
US BANK CREDIT CARD	32063	GOPHER	IN505863	GOPHER-SOFTBALLS	04/02/2026	699.23	426
01-0963-530064 VOLLEYBALL							
US BANK CREDIT CARD	100826	STAPLES	34412 41326	STAPLES-VOLLEYBALL AWARDS	04/13/2026	279.70	426
01-0963-530065 BAND SHELL CONCERTS							
BEAVER DAM COMMUNIT	8613	BEAVER DAM COMMUNITY BAND	061726	JUN 17, JUL 15 & JUL 29 CONCERTS	05/12/2026	2,250.00	
MALAK, MARK	102665	MALAK, MARK	062426	JUNE 24 CONCERT	05/12/2026	450.00	
01-0963-530125 BIRD CITY							
US BANK CREDIT CARD	101514	BIRD CITY WISCONSIN	1921-0125	BIRD CITY-RENEWAL	03/30/2026	175.00	426
01-0963-530147 REC MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-5890981-4052210	AMAZON-TALLY COUNTERS	04/01/2026	103.80	426
US BANK CREDIT CARD	101358	HOBBY LOBBY	6493 41426	HOBBY LOBBY-DECORATIONS	04/14/2026	108.02	426
US BANK CREDIT CARD	50854	KWIK TRIP INC.	7079543 41626	KWIK TRIP-SNACKS	04/16/2026	16.47	426
01-0963-530163 WATERCRAFT RENTALS							
US BANK CREDIT CARD	100878	AMAZON.COM	112-1552858-8543408	AMAZON-SUPPLIES	04/21/2026	8.99	426
01-0963-530223 STRENGTH & BALANCE							
US BANK CREDIT CARD	100878	AMAZON.COM	113-6907100-8129041	AMAZON-YOGA BLOCKS	03/26/2026	73.50	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total COMMUNITY ACT & SERV - PROGRMS:						4,549.71	
WEED CONTROL							
01-0966-520180 WEED CONTRACT CUTTING							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	XAAKAEAE-0001	GRASS, WEED RFP	04/09/2026	95.59	426
01-0966-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	103899	GREEN PRO SOLUTIONS	28156	HERBICIDE	04/06/2026	530.52	426
Total WEED CONTROL:						626.11	
PARKS							
01-0968-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6138441373	CELL PHONES	03/12/2026	76.40	426
01-0968-520020 EQUIPMENT REPAIR							
POMP'S TIRE SERVICE INC.	71316	POMP'S TIRE SERVICE INC.	1520086843	3720 TIRE	04/28/2026	225.00	
01-0968-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5524020070	AIRGAS TANK RENTAL	04/30/2026	146.25	
ANCHOR POINT CRANES H	103635	ANCHOR POINT CRANES H4 LLC	APCH4	CRANE WORK FOR PIERS	05/08/2026	1,500.00	
SUPERIOR CHEMICAL LLC	82244	SUPERIOR CHEMICAL LLC	437824	CUSTODIAL SUPPLIES PARKS	03/23/2026	238.58	
TONN PEST CONTROL	85010	TONN PEST CONTROL	050226	PEST CONTROL	05/02/2026	750.00	
TONN PEST CONTROL	85010	TONN PEST CONTROL	050226 2	205 W SOUTH	05/02/2026	288.00	
TONN PEST CONTROL	85010	TONN PEST CONTROL	050426	SHAW HILL PEST CONTROL	05/04/2026	288.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105667	INTERQUEST	03/23/2026	37.49	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105779	INTER QUEST	04/01/2026	20.80	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	28.00	426
US BANK CREDIT CARD	100878	AMAZON.COM	111-7287075-5923431	SCREWS, BOLTS	04/07/2026	12.79	426
US BANK CREDIT CARD	60413	NEUMAN POOLS INC.	20260421MAIN0045	CPO TRAINING	04/21/2026	375.00	426
US BANK CREDIT CARD	98655	SPECTRUM	266027032026	SPLASH PAD PHONE	03/20/2026	43.05	426
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000310757	DUMPSTER	03/19/2026	251.18	426
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN0000161752	PORTABLE TOILETS	04/02/2026	694.89	426
01-0968-530155 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000206 043026	FUEL	04/30/2026	756.34	
Total PARKS:						5,731.77	
GENERAL							
01-0199-510040 EMPLOYEE RECOGNITION							
US BANK CREDIT CARD	100890	WALMART	00175 40926	EMPLOYEE RECOGNITION	04/09/2026	582.78	426
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	5106 41626	EMPLOYEE RECOGNITION	04/16/2026	69.99	426
US BANK CREDIT CARD	101234	ACTIVE OUTFITTERS	608	EMPLOYEE RECOGNITION	04/14/2026	1,707.00	426
01-0199-520045 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0140	PUBLICATION	04/09/2026	26.48	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0199-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	203561	LEGAL SERVICES	03/20/2026	12,536.30	426
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	203561	LEGAL SERVICES	03/20/2026	655.50	426
US BANK CREDIT CARD	102204	QBS	3703008-0000 55	PROSECUTION FEES	03/13/2026	2,505.00	426
US BANK CREDIT CARD	102204	QBS	3703008-0000 56	PROSECUTION FEES	04/13/2026	2,918.50	426
01-0199-550009 UNEMPLOYMENT COMPENSATION EXP							
UNEMPLOYMENT INSURA	99524	UNEMPLOYMENT INSURANCE	14417312	UNEMPLOYMENT INSURANCE	05/05/2026	502.23	
Total GENERAL:						21,503.78	
TRANSFERS AND MISC EXPENSE							
01-1999-590020 BLDG MAINT-C OF C/HISTORICAL							
TONN PEST CONTROL	85010	TONN PEST CONTROL	050426 1	ANNUAL PEST CONTROL	05/04/2026	540.00	
Total TRANSFERS AND MISC EXPENSE:						540.00	
CDBG PROGRAM COSTS							
20-0000-580015 WEDC GRANT REIMBURSEMENTS							
GANZ HOME AND SLEEP	103917	GANZ HOME AND SLEEP	SBDG25	WEDC SBDG	05/04/2026	5,000.00	
Total CDBG PROGRAM COSTS:						5,000.00	
LIBRARY - COUNTY FUNDING							
21-0961-520010 TELEPHONE							
US BANK CREDIT CARD	98655	SPECTRUM	171122301040726	ELEVATOR PHONE	04/07/2026	49.60	426
21-0961-520020 EQUIPMENT REPAIR							
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15604221	PRINTER COPIER METERS	05/11/2026	224.07	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15604222	PRINTER COPIER METERS	05/11/2026	52.00	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	INV15604223	PRINTER COPIER METERS	05/11/2026	161.09	
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	41873249	COPIER LEASE	04/29/2026	459.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105356	MONTHLY IT CHGS	03/01/2026	3,603.52	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105630	IT BLOCK TIME	03/16/2026	6,247.50	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105665	FIREWALL EQUIP, FIREWALL & W	03/23/2026	18,224.10	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105776	MONTHLY IT CHGS	04/01/2026	3,608.68	426
21-0961-530030 TRANSPORTATION & TRAVEL							
US BANK CREDIT CARD	94801	WISCONSIN LIBRARY ASSOCIATIO	25470	DURNIL WLA MEMBERSHIP DUES	04/08/2026	190.94	426
US BANK CREDIT CARD	103909	THE ASSOC FOR RURAL & SMALL	79126	COURNOYER ARSL MEMBERSHIP	04/10/2026	100.00	426
US BANK CREDIT CARD	103177	UNIVERSITY OF WISCONSIN-MADI	IN-007638	SVETLY CE COURSE	04/14/2026	165.00	426
21-0961-530070 POSTAGE, SUPPLIES & MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-5482076-5865002	STEP STOOLS FOR PUBLIC RESTRO	04/10/2026	25.99	426
US BANK CREDIT CARD	100878	AMAZON.COM	113-31215482-644026	CARDSTOCK	03/30/2026	39.70	426
US BANK CREDIT CARD	100826	STAPLES	34652 41626	WIDE FORMAT SCANS	04/16/2026	3.96	426
US BANK CREDIT CARD	103298	LAKESHORE LEARNING	4035947	CALM ROOM SUPPLIES	04/08/2026	507.88	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	103397	NAMEBADGES.COM	41242 42226	STAFF NAME BADGES - SUPPLIES	04/22/2026	54.47	426
US BANK CREDIT CARD	100826	STAPLES	7678040773	OFFICE SUPPLIES	04/01/2026	95.14	426
21-0961-530075 PROGRAMMING							
ANGELA THOMAS	103916	ANGELA THOMAS	063026	PRESENTER FEE	05/05/2026	150.00	
DIANE HOLLAND	101958	DIANE HOLLAND	061326	PRESENTER FEE	04/30/2026	150.00	
DIBOLL, NEIL	103927	DIBOLL, NEIL	061626	PRESENTER FEE	05/01/2026	500.00	
MICHAEL A SCHNEIDER	103106	MICHAEL A SCHNEIDER	071626	PRESENTER FEE	01/29/2026	400.00	
US BANK CREDIT CARD	103921	JAMES THE MAGICIAN	1400-8123	SUMMER PERFORMER FEE	04/22/2026	375.00	426
US BANK CREDIT CARD	101358	HOBBY LOBBY	151 32626	PROGRAM SUPPLIES	03/26/2026	105.96	426
US BANK CREDIT CARD	102137	ALDI STORE	19909 32526	PROGRAM SUPPLIES	03/25/2026	7.98	426
US BANK CREDIT CARD	101480	INTERSTATE BOOKS4SCHOOL	216164	READING PROGRAMS	04/21/2026	244.95	426
US BANK CREDIT CARD	101819	CANVA	4858-46569703	INVITATIONS	04/21/2026	166.10	426
WEGGELAND, KIMBERLY	102401	WEGGELAND, KIMBERLY	2894	PRESENTER FEE	12/01/2025	500.00	
WILLIAM E MUELLER	103928	WILLIAM E MUELLER	062426	PRESENTER FEE	04/30/2026	75.00	
21-0961-530080 BOOKS & PUBLICATIONS							
MIDWEST TAPE	98611	MIDWEST TAPE	508800243	HOOPLA DIGITAL INSTANT	04/30/2026	3,348.50	
OCLC INC	101833	OCLC INC	1000492015	DIGITAL CONTENT PPU	04/30/2026	66.17	
US BANK CREDIT CARD	98869	USA TODAY	040426	NEWSPAPER SUBSCRIPTION	04/04/2026	44.00	426
US BANK CREDIT CARD	100878	AMAZON.COM	112-8899157-5541006	KIT COMPONENTS	03/26/2026	14.99	426
US BANK CREDIT CARD	100878	AMAZON.COM	113-5328377-7446622	HOTSPOT CHARGER	04/14/2026	11.88	426
US BANK CREDIT CARD	103605	NETFLIX	2A73C-6F1CD-9F06	STREAMING SUBSCRIPTION	04/23/2026	26.36	426
US BANK CREDIT CARD	103908	ZOO MILWAUKEE	3452710	ADVENTURE PASSES	03/31/2026	1,000.00	426
US BANK CREDIT CARD	103606	DISNEY PLUS	APR26	STREAMING SUBSCRIPTION	04/23/2026	31.64	426
21-0961-530090 INTERNET							
US BANK CREDIT CARD	98655	SPECTRUM	171122401040126	INTERNET	04/01/2026	1,200.00	426
Total LIBRARY - COUNTY FUNDING:						42,231.17	
CIP PLAN PROJECTS							
40-0000-580301 MADISON ST - CHATHAM TO ROWELL							
GLS UTILITY LLC	99561	GLS UTILITY LLC	17849	LOCATES	04/30/2026	1,780.25	
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	7740F7AB-0131	PUBLISHING	03/12/2026	56.66	426
Total CIP PLAN PROJECTS:						1,836.91	
FIRE DEPARTMENT							
40-0325-580038 COMPUTER AIDED DISPATCH (CAD)							
US BANK CREDIT CARD	100878	AMAZON.COM	113-5298951-6171422	STEEL CARABINER FOR KNOX BOX	03/18/2026	119.50	426
40-0325-580241 WATER/ICE RESCUE EQUIPMENT							
US BANK CREDIT CARD	100878	AMAZON.COM	113-4102523-2389062	GPS HEADING SENSOR FOR DIVE B	04/02/2026	237.16	426
Total FIRE DEPARTMENT:						356.66	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
PARKS							
40-0968-580036 SWAN PARK - SIDEWALKS							
WISCONSIN HISTORICAL S	99753	WISCONSIN HISTORICAL SOCIETY	245-0000001863	ARCHAEOLOGY SERVICES	04/10/2026	628.53	
Total PARKS:						628.53	
TID #7 PROJECT COSTS							
47-0000-530010 MISCELLANEOUS EXPENSE							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6081219568 030926	GAS/ELECTRIC	03/09/2026	238.20	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	6081219568 040926	GAS/ELECTRIC	04/09/2026	207.83	426
Total TID #7 PROJECT COSTS:						446.03	
TID #10 PROJECT COSTS							
50-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	203561	LEGAL SERVICES	03/20/2026	1,339.50	426
Total TID #10 PROJECT COSTS:						1,339.50	
SOLID WASTE MANAGEMENT							
61-1552-520190 DISPOSAL CONTRACT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000310757	GARBAGE SERVICE	03/19/2026	49,883.10	426
61-1552-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000310757	DUMPSTER	03/19/2026	251.18	426
Total SOLID WASTE MANAGEMENT:						50,134.28	
SOLID WASTE RECYCLING							
61-1553-520195 CONTRACT RECYCLABLES COLLECT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000310757	RECYCLE SERVICE	03/19/2026	20,181.24	426
61-1553-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	98655	SPECTRUM	239261601040126	205 CAMERAS	04/01/2026	149.99	426
US BANK CREDIT CARD	103911	LOWE'S	300902103263774840	BRUSH SITE DOOR	04/14/2026	602.05	426
Total SOLID WASTE RECYCLING:						20,933.28	
ADMINISTRATION							
62-3400-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3075106	COPIER	04/27/2026	42.70	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	106.30	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105796	MONTHLY IT	04/01/2026	291.20	426
US BANK CREDIT CARD	98655	SPECTRUM	171120901032126	INTERNET	03/21/2026	194.80	426
US BANK CREDIT CARD	101543	ADOBE	3433388361	CREDIT	04/20/2026	13.19-	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
62-3400-530130 MISC. EXPENSES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	203561	LEGAL SERVICES	03/20/2026	228.00	426
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	203561	LEGAL SERVICES	03/20/2026	637.50	426
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5324696603	FIRST AID SUPPLIES	03/19/2026	56.94	426
WESTPHAL	102861	WESTPHAL	77939	UTILITIES TRUCK DECALS	10/30/2025	257.50	
WESTPHAL	102861	WESTPHAL	79454	UTILITIES TRUCK DECALS	02/24/2026	257.50	
Total ADMINISTRATION:						2,059.25	
PLANT MAINTENANCE							
62-2487-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	324580	HVAC MAINT	05/04/2026	1,364.00	
JENKINS LAWN CARE LLC	103616	JENKINS LAWN CARE LLC	1703	LAWN CARE	05/04/2026	480.00	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	93153	MISC SUPPLIES	04/03/2026	19.98	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	93603	PAINT SUPPLIES	04/13/2026	54.85	
TONN PEST CONTROL	85010	TONN PEST CONTROL	050426 4	ANNUAL PEST CONTROL	05/04/2026	1,700.00	
US BANK CREDIT CARD	100878	AMAZON.COM	113-5499940-6135412	INDICATOR LIGHTS	03/30/2026	75.72	426
Total PLANT MAINTENANCE:						3,694.55	
OPERATIONS - LABOR & EXPENSE							
62-2288-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	969550000 22026	GAS/ELECTRIC	02/20/2026	10,000.00	426
62-2288-530110 HEAT,LIGHT,POWER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	969550000 32426	GAS/ELECTRIC	03/24/2026	9,995.03	426
62-2288-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000208 043026	FUEL	04/30/2026	946.47	
62-2488-530010 SUPPLIES & OTHER EXPENSES							
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	66107	LOADS LIME SLURRY/LAND	04/30/2026	5,400.00	
62-2488-530015 CHEMICALS							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	435149840	CO2 - CHEMICAL	05/06/2026	7,216.66	
HAWKINS INC	35111	HAWKINS INC	7415856	FLUORIDE/CHLORINE	05/07/2026	2,175.39	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD197117	HYDRATED LIME	04/29/2026	8,511.36	
62-3288-530010 SUPPLIES & OTHER EXPENSES							
BADGER METER INC.	7512	BADGER METER INC.	80235986	BEACON FEE, CELL HOSTING	04/29/2026	525.14	
Total OPERATIONS - LABOR & EXPENSE:						44,770.05	
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 4 17801	LOCATE NOTIFICATION	04/30/2026	90.61	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17849	LOCATES	04/30/2026	1,202.54	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total MAINT OF MAINS:						1,293.15	
MAINT OF SERVICES							
62-2894-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 4 17801	LOCATE NOTIFICATION	04/30/2026	90.61	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17849	LOCATES	04/30/2026	1,202.54	
Total MAINT OF SERVICES:						1,293.15	
CLEARING ACCOUNTS							
62-3498-530010 SUPPLIES & OTHER EXPENSES							
GENERAL COMMUNICATI	30745	GENERAL COMMUNICATIONS	357155	SAFETY LIGHTING - TRUCK	04/30/2026	2,660.71	
US BANK CREDIT CARD	100854	FLEET FARM	1933 33126	VEHICLE MAINT	03/31/2026	63.22	426
Total CLEARING ACCOUNTS:						2,723.93	
ADMINISTRATION							
63-3400-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	203561	LEGAL SERVICES	03/20/2026	342.00	426
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	203561	LEGAL SERVICES	03/20/2026	1,054.50	426
63-3400-530010 SUPPLIES & OTHER EXPENSES							
METRO SALES INC	103445	METRO SALES INC	INV3075106	COPIER	04/27/2026	4.09	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105795	EMAIL	04/01/2026	106.30	426
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106042	IT SUPPORT	04/20/2026	299.91	426
US BANK CREDIT CARD	100878	AMAZON.COM	114-2218384-0137857	OFFICE SUPPLIES	04/10/2026	56.80	426
US BANK CREDIT CARD	100878	AMAZON.COM	114-5740076-7414630	SUPPLIES	04/22/2026	40.14	426
US BANK CREDIT CARD	98655	SPECTRUM	171125601032126	INTERNET	03/21/2026	119.99	426
US BANK CREDIT CARD	98655	SPECTRUM	177307031726	INTERNET	03/17/2026	95.27	426
63-3400-530130 MISC. EXPENSES							
KLUG, JEREMY	100565	KLUG, JEREMY	041326 EXPENSE	MILEAGE, CERTIFICATION RENEW	04/13/2026	294.40	
US BANK CREDIT CARD	103769	AMAZON WEB SERVICES	2574504669	SEWER VIDEO STORAGE	04/01/2026	11.45	426
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5324696601	FIRST AID SUPPLIES	03/19/2026	97.56	426
US BANK CREDIT CARD	103912	SPRINGHILL SUITES	95914 32726	HOTEL, SEMINAR	03/27/2026	138.58	426
Total ADMINISTRATION:						2,660.99	
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-006963	SAMPLE ANALYSIS	04/30/2026	819.00	
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-008188	SAMPLE ANALYSIS	04/29/2026	403.00	
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	26-009004	SAMPLE ANALYSIS	05/04/2026	331.50	
NALCO COMPANY LLC	101647	NALCO COMPANY LLC	6660438075	DI WATER SYSTEM MAINT	04/29/2026	216.16	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
NCL OF WISCONSIN INC.	59615	NCL OF WISCONSIN INC.	534717	LAB SUPPLIES	04/21/2026	1,140.94	
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4263046633	UNIFORMS/CLEANING SERVICE	03/18/2026	149.00	426
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4263869211	UNIFORMS/CLEANING SERVICE	03/25/2026	598.59	426
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4264628914	UNIFORMS/CLEANING SERVICE	04/01/2026	149.00	426
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4265351562	UNIFORMS/CLEANING SERVICE	04/08/2026	309.62	426
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4266126996	UNIFORMS/CLEANING SERVICE	04/15/2026	149.00	426
US BANK CREDIT CARD	99313	CINTAS CORPORATION	9357486061	UNIFORMS/CLEANING SERVICE	01/30/2026	305.54	426
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000308284	GARBAGE, RECYCLING	03/19/2026	1,161.51	426
63-2600-530016 CHLORINE							
HAWKINS INC	35111	HAWKINS INC	7415855	CHLORINE/SO2	05/07/2026	309.57	
63-2600-530109 LIFT STATIONS - UTILITIES							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9947100000 30926	GAS/ELECTRIC	03/09/2026	3,549.29	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9947100000 40826	GAS/ELECTRIC	04/08/2026	3,765.46	426
63-2600-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	376466294 32426	GAS/ELECTRIC	03/24/2026	60.04	426
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7498730000 40826	GAS/ELECTRIC	04/08/2026	10,000.00	426
63-2600-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000207 043026	FUEL	04/30/2026	1,135.47	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	913519	FUEL - DYED DIESEL	05/01/2026	1,509.53	
63-2600-530113 HIGH STRENGTH PRE-TREATMENT							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	324892	CHILLER MAINT, PRETREATMENT	05/08/2026	5,932.00	
Total GENERAL:						31,994.22	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P95222	CHAIN SAW PARTS	05/12/2026	17.99	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	93986	MISC SUPPLIES	04/20/2026	47.52	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	94460	MISC SUPPLIES	04/28/2026	28.63	
TONN PEST CONTROL	85010	TONN PEST CONTROL	050426 5	ANNUAL PEST CONTROL	05/04/2026	504.00	
US BANK CREDIT CARD	100878	AMAZON.COM	114-3830219-8946645	SHOP SUPPLIES	04/10/2026	469.56	426
Total PLANT MAINTENANCE:						1,067.70	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	324893	HVAC MAINT	05/08/2026	594.00	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	94568	ELEC SUPPLIES	04/30/2026	9.94	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	260389	PUMP MAINT	04/30/2026	1,696.91	
US BANK CREDIT CARD	100878	AMAZON.COM	114-5437769-0516267	VALVES	04/20/2026	163.64	426
US BANK CREDIT CARD	103896	FASTOOL INC	1579801-1	CREDIT	04/24/2026	32.45	426

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total MAINTENANCE OF EQUIPMENT:						2,432.04	
MAINT OF MAINS							
63-3093-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 4 17801	LOCATE NOTIFICATION	04/30/2026	90.61	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17849	LOCATES	04/30/2026	1,296.76	
MACQUEEN EQUIPMENT	101391	MACQUEEN EQUIPMENT	W09362	VACTOR/JETTER MAINT	05/01/2026	8,392.72	
MC TOOLS AND REPAIR LL	102454	MC TOOLS AND REPAIR LLC	2038	VACTOR EQUIP, SUPPLIES	05/08/2026	1,538.43	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	94389	SAN - MISC SUPPLIES	04/27/2026	293.95	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	8990	SAN LAT TELEVISIONING, 114 ELM	04/30/2026	218.00	
Total MAINT OF MAINS:						11,830.47	
STREET REPAIR							
64-0536-530010 SUPPLIES & OTHER EXPENSES							
LYCON INC	102870	LYCON INC	1178966-IN	VERMONT ST	04/30/2026	821.35	
LYCON INC	102870	LYCON INC	1180073-IN	E BURNETT	05/10/2026	930.61	
LYCON INC	102870	LYCON INC	1180074-IN	LAKE SHORE	05/10/2026	793.71	
Total STREET REPAIR:						2,545.67	
STREET CLEANING							
64-0540-520020 EQUIPMENT REPAIR							
ZARNOTH BRUSH WORKS I	98330	ZARNOTH BRUSH WORKS INC.	206139-IN	#14 TOW BAR	04/24/2026	396.50	
ZARNOTH BRUSH WORKS I	98330	ZARNOTH BRUSH WORKS INC.	206140-IN	#14 PRO STRIP BROOM	04/24/2026	444.00	
Total STREET CLEANING:						840.50	
STORM SEWER MAINTENANCE							
64-0547-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 4 17801	LOCATE NOTIFICATION	04/30/2026	90.61	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17849	LOCATES	04/30/2026	1,477.16	
NEW RESTORATION & REC	103202	NEW RESTORATION & RECOVERY	PSI-2020-226520	STM SWR TV	04/27/2026	3,318.75	
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6138441373	TABLET	03/12/2026	40.01	426
Total STORM SEWER MAINTENANCE:						4,926.53	
STORM SYSTEM MASTER PLAN							
64-0550-520045 PROFESSIONAL SERVICES							
WISCONSIN LAKE & POND	99170	WISCONSIN LAKE & POND RESOU	INV-26-77939	POND MANAGEMENT	05/05/2026	795.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total STORM SYSTEM MASTER PLAN:						795.00	
ENGINEERING							
64-0553-530170 FRINGE EXPENSES							
LOHRY, CHERYL	102404	LOHRY, CHERYL	050126	2026 H.S.A. Distribution	05/01/2026	583.33	526
Total ENGINEERING:						583.33	
STORM WATER GENERAL							
64-0599-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	113610000 40226	ELECTRIC SERVICE	04/02/2026	616.31	426
Total STORM WATER GENERAL:						616.31	
DENTAL							
70-0000-519300 DENTAL INSURANCE EXPENSE							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2546594	PREFUND SELF-FUNDED DENTAL	04/30/2026	13,588.48	
Total DENTAL:						13,588.48	
Grand Totals:						465,473.02	

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:	May
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	7,014,163	39,720,909
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	7,276,449	39,048,194
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
Total City Debt (Including TID & Utilities)			59,593,474
Total TID & Utility Debt			20,545,280



City of Beaver Dam, Wisconsin
City Administrator Office

TO: Administrative Committee
FROM: Larry Bierke
SUBJECT:

The Issue:

On February 16, 2026 the Administrative Committee discussed and proposed an Ordinance regulating the locations of Electronic Smoking Retailers. This ordinance was approved and referred to the Plan Commission for consideration.

Considerations:

The Plan Commission considered the Ordinance at their February 25th meeting and the ordinance failed to get the votes needed to be approved (0-5).

Does this item have a financial or budget impact?

No
There are not financial impacts.

Recommendation:

Attachments:

1. 02.18.26 Electronic Cig Ordinance.committee

ORDINANCE NO. [REDACTED]
CITY OF BEVAER DAM

AN ORDINANCE CREATING SECTIONS 70-133 OF THE CITY OF BEAVER DAM
MUNICIPAL CODE REGARDING ELECTRONIC SMOKING RETAILERS

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

ORDINANCE

SECTION I: Section 70-217 of the City of Beaver Dam Municipal Code is created to read as follows:

Sec. 70-133 Electronic smoking retailers.

(a) Definitions. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where context clearly indicates a different meaning:

Electronic smoking device means an electronic device that can be used to deliver an inhaled dose of nicotine or any other substance intended for human consumption that may be used by a person to simulate smoking through inhalation of vapor or aerosol from the product. This definition includes any device whether manufactured, distributed, marketed, or sold as an electronic cigarette, commonly known as e-cigarettes; an electronic cigar; an electronic cigarillo; an electronic pipe; an electronic hookah; vape pen; or any other product name or descriptor.

Electronic smoking device paraphernalia means a cartridge, cartomizer, e-liquid, smoke juice tip, atomizer, electronic smoking device battery, electronic smoking device charge, and any other item specifically designed for the preparation, charging, or use of electronic smoking devices. It does not include any cigarette, as defined by Wis. Stat. § 139.30(1m), nicotine product, as defined by Wis. Stat. § 134.66(1)(f), or tobacco product, as defined by Wis. Stat. § 139.74(12).

Electronic smoking retailer means an establishment selling electronic smoking devices or electronic smoking paraphernalia that has 10% or more of the establishment's floor space dedicated to, or more than 10% of the establishment's stock-in-trade consisting of, electronic smoking devices or electronic smoking paraphernalia.

(b) Where prohibited. Electronic smoking retailers are prohibited uses in the following zoning districts:

- (1) R-1 single-family residential;

- (2) R-2 two-family residential;
- (3) Multiple-family residential;
- (4) Light manufacturing;
- (5) Heavy manufacturing;
- (6) Medical, professional and administrative; and
- (7) Mobile home park.

(c) Where permitted. Subject to subsection (d), electronic smoking retailers are permitted in the following zoning districts:

- (1) Local business;
- (2) Commercial; and
- (3) Central business.

(d) Geographical restrictions. No electronic smoking retailer may be located on any lot in which any portion thereof is located within any of the following:

(1) 750 feet of any elementary or secondary school, library, day care center, park or playground.

(e) License required. No electronic smoking retailer shall be permitted unless it has obtained all applicable licenses as required by Sec. 42-241(4) of this Code.

(f) Application to existing electronic smoking retailers. Any electronic smoking retailer existing before the effective date of this Section shall comply with Sec. 70-47 of this Code, as applicable.

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

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

_____.

APPROVED:

By: _____
Bobbi Marck, Mayor

ATTEST:

By: _____
Tracey Ferron, City Clerk



City of Beaver Dam, Wisconsin
City Administrator Office

TO: Administrative Committee
FROM: Larry Bierke
SUBJECT:

The Issue:

This ordinance amends Section 2-82 of the Beaver Dam Municipal Code relating to the composition of the Plan Commission. The revision increases the number of alderperson representatives serving on the Commission from one to two while removing the Chairperson of the Park Board. It also changes the Director of Public Works to the Director of Engineering. The Mayor, Director of Engineering, two Alderpersons, and three citizen members will be the composition. The amendment is intended to update existing City Code to reflect practice.

Considerations:

Does this item have a financial or budget impact?

No
No financial impact.

Recommendation:

Attachments:

1. 05.00.26 Ordinance 2-82 Plan Commission Amendment

City of Beaver Dam
Ordinance Number xx-2026

An Ordinance Amending Section 2-82 of the Beaver Dam Municipal Code

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

SECTION 1. Section 2-82 is hereby amended:

Sec 2-82 Plan Commission

- a) *Composition.* The Plan Commission shall consist of the mayor, who shall be its presiding officer, the Director of Engineering, ~~director of public works, chairperson of the park board, onetwo~~ alderpersons and three citizens.

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 April, 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:

The Issue:

This ordinance amends Section 2-46 of the Municipal Code to reorganize and clarify the responsibilities of the Common Council's standing committees. The amendment removes outdated committee language and adds new duties. New language expands and clarifies the Administrative Committee's oversight responsibilities to include employee classification and compensation matters, financial management, risk management, ethics complaints, ordinance review, information technology, licensing, and other policy duties assigned by the Mayor. The ordinance also more clearly defines the Operations Committee, assigning responsibility for capital project prioritization, infrastructure and utility planning, construction contracts, public works duties, parks and recreation, parking, refuse and recycling operations, and related operational policies. Overall, the amendment is intended to modernize the committee structure, better separate administrative and operational functions, and provide clearer direction regarding committee oversight responsibilities.

Considerations:

Does this item have a financial or budget impact?

No
None

Recommendation:

Attachments:

1. 05.04.26 Ordinance Amending 2.46 charter ord tracking changes

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

An Ordinance Amending Section 2-46 of the Beaver Dam Municipal Code

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

SECTION 1. Section 2-46 is hereby amended:

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 C~~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

~~v-viii.~~ v-viii. Any and all policy duties as assigned by the Mayor.

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

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

SECTION 3. Pursuant to Wis. Stat. § 66.0101(5), this ordinance does not take effect until 60 days after its passage and publication. If within the 60-day period a petition conforming to the requirements of Wis. Stat. § 8.40 and signed by a number of electors of the city or village equal to not less than 7 percent of the votes cast in the city or village for governor at the last general election is filed in the office of the clerk of the city or village demanding that the ordinance be submitted to a vote of the electors, it may not take effect until it is submitted to a referendum and approved by a majority of the electors voting in the referendum. The petition and the proceedings for its submission are governed by Wis. Stat. § 9.20 (2) to (6). ~~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:
SUBJECT:

The Issue:

The City of Beaver Dam has City Code 2-42, 2-43, 2-44, and 2-48 that provide guidance regarding the structure of City Council meetings. The information included in these city codes may be outdated and warrant a discussion as to potential changes. Those city codes are attached for your review.

Potential additions could include detailed public comment procedures (time limits, decorum standards, and speaker registration), rules governing committee referrals and agenda-setting authority, standards for adding late agenda items, procedures for handling conflicts of interest and recusals, expectations regarding alderperson conduct and civility, protocols for electronic communications and email deliberations, rules for attendance and meeting participation expectations, and more detailed procedures for closed sessions under Wisconsin Open Meetings Law.

Many municipalities also include provisions addressing consent agendas, reconsideration procedures, tie-breaking procedures, points of order and appeals, rules governing virtual or hybrid meeting disruptions, and formal expectations for preparation and dissemination of meeting materials. Additionally, modern council rules often clarify the respective roles of the mayor, council president, committees, city administrator, and staff to avoid procedural ambiguity during meetings and policy discussions.

In an attempt to generate another alternative to developing and updating City Codes, the City could consider a policy to govern how meetings are handled. A proposed draft is also attached to help with discussions and to generate ideas.

Considerations:

Does this item have a financial or budget impact?

No

There shouldn't be any fiscal impact on establishing meeting rules.

Recommendation:

Please consider the existing code and proposed policy. The Committee will need to evaluate if this guidance should be an ordinance or a policy and then the committee needs to determine what general rules they want included. It also needs to be determined if these rules will apply to Standing Committees.

Attachments:

- 1. 2.42 2.43 2.44 2.48 City Codes
- 2. 107 City Council Meeting Rules

Sec. 2-42. - Meetings.

(a) *Regular meetings.*

- (1) *Administrative and operations committees.* Regular meetings of the administrative committee and the operations committee shall be held at the Beaver Dam City Hall on the first and third Mondays of each month at 6:30 p.m. or 7:00 p.m. depending upon the length of the agenda.
- (2) *Common council.* Regular meetings of the common council shall be held at the Beaver Dam City Hall in the Council Chambers on the first and third Mondays of each month at 7:30 p.m.

(b) *Common council special meetings.* 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.

(Code 2001, § 2.01; Ord. No. 27-2019, § I, 1-6-2020)

Sec. 2-43. - Quorum; in person or remote attendance.

(a) *Quorum.* Two-thirds of all alderpersons must be present (in person or via remote attendance) to constitute a quorum for the transaction of business. The mayor shall not be counted in computing a quorum, majority or other proportion under the requirements of law for the same and shall not vote except in case of a tie.

(b) *Remote attendance.*

- (1) *Remote attendance permitted.* Any city employee, member of a governmental body, or any other person may appear at any meeting, as defined in Wis. Stats. § 19.82, by telephone, video conference, or other remote method of participation. Remote attendance via email is not permitted.
- (2) *Remote attendance by members.* Any member of a city governmental body desiring to attend a meeting remotely shall be entitled to participate and vote to the fullest extent possible. Members will identify themselves by name.
- (3) *Exception.* No member shall participate or vote on any matter that requires the visual assessment of physical evidence or exhibits that have not been previously reviewed by the member.

(4)

Proper equipment. Appropriate equipment shall be used so that the attending public can readily observe or hear such person's participation in the meeting.

- (5) *Notice.* The agenda for any meeting of a governmental body shall specifically and conspicuously provide information concerning all available methods of attendance.

(Code 2001, § 2.02; Ord. No. 24-2021, § I, 11-15-2021)

Sec. 2-44. - Order of business.

The order of business shall be as follows:

- (1) Roll call.
- (2) Disposition of the minutes of the preceding session.
- (3) Communications from the mayor.
- (4) Presentation of petitions, communications, remonstrances and memorials in the order named.
- (5) Presentation of accounts.
- (6) Reports from committees or officers.
- (7) Presentation of ordinances.
- (8) Presentation of resolutions.
- (9) Unfinished business.

The mayor in his discretion may alter the order of business.

(Code 2001, § 2.03)

Sec. 2-48. - Parliamentary rules.

- (a) *Absence of standing rule.* In the absence of a standing rule, the council shall refer to Robert's Rules of Order, Newly Revised.
- (b) *Motions.*
 - (1)

Generally. When a motion is made, it shall be in possession of the council and stated by the presiding officer or, being in writing, shall be delivered to the clerk to be read previous to debate. After a motion is stated by the presiding officer, it shall not be withdrawn except by consent of the council. When a member is about to speak to a question or make a motion, he shall rise and address the presiding officer and the presiding officer shall pronounce the name of the member entitled to the floor, and the member shall confine himself to the question under consideration. No member shall speak more than twice on any question nor more than ten minutes at any time without leave of three-fourths of the members present.

(2) *Precedence of motions.* When a question is before the council, no motion shall be received unless to adjourn, lay on the table the previous question, to commit, or to amend, which several questions shall have precedence in the order in which they are made.

(c) *Voting.*

(1) *Form of question.* "As many as are of the opinion (as the case may be) say aye: contrary, no: ..." and in doubtful cases, the presiding officer may direct or any member may call for a division.


(2) *Recording votes.* The ayes and nos shall be taken and recorded upon any question before the council upon the call of any two members.

(3) *Members required to vote.* Every member present when a question is put shall vote, unless the council shall, for special reasons, excuse him.

(4) *Tie votes.* The presiding officer shall, in all cases, be entitled to vote in case of a tie. It shall be in order for any member who voted in the majority on any question or for any member who voted in the negative, when the council was equally divided, to move for a reconsideration vote on the same or next succeeding regular meeting of the council. A motion to reconsider, having been put and lost, shall not again be in order.

(d) *Petitions and other papers to be reduced in writing.* All petitions, memorials, resolutions and other papers, prior to being handed to the clerk, shall have a brief statement of their contents endorsed upon them, together with the name of the person presenting such papers.

(Code 2001, § 2.07)

	TITLE:	CITY COUNCIL MEETING RULES		
	POLICY #:	107		
POLICY SOURCE	CITY ADMINISTRATOR		PAGES	3
DATE ADOPTED	XX/XX/XXXX	DATE LAST REVISED	XX/XX/XXXX	

PURPOSE	<p>The purpose of this policy is to establish a clear, consistent, and efficient framework for the conduct of Common Council meetings. This policy is intended to promote transparency, orderly discussion, fair participation, and timely decision-making, while ensuring compliance with applicable Wisconsin Statutes and open meetings requirements.</p>
POLICY	<p><u>GOVERNING AUTHORITY</u></p> <p>All Common Council meetings shall be conducted in accordance with applicable provisions of Wisconsin Statutes, including but not limited to the Open Meetings Law.</p> <p>The Common Council is authorized to establish its own procedural rules for the conduct of meetings. Formal parliamentary procedures, including Robert's Rules of Order, shall not be required except where specifically referenced by this policy.</p> <p>This policy applies to all regular, special, and Committee-of-the-whole meetings of the Common Council of the City of Beaver Dam.</p> <p><u>OBJECTIVES</u></p> <p>The objectives of this policy, in priority order, are:</p> <ul style="list-style-type: none"> Efficiency – Conduct meetings in a timely and organized manner Transparency – Ensure the public can observe and understand decision-making Participation – Provide fair opportunity for Council and Public input Consistency – Apply rules uniformly across meetings <p><u>PROCEDURE</u></p> <p>1. <u>Meetings</u>: Regular Meetings shall be held on the 2nd and 4th Monday of each month at 7:30 PM. The regular meeting may be rescheduled by majority vote at any previous meeting, or for emergency or for weather related reasons. Special Meetings may be called in accordance with Wisconsin Statutes and</p>

shall include proper public notice specifying the subject matter, time, and location.

2. Agenda Management: The agenda shall be prepared by the City Administrator in coordination with the Mayor. Council Members may request items to be placed on the agenda. No action shall be taken on items not listed on the posted agenda, except as permitted by law.
3. Order of Business: The order of business shall be standard from meeting to meeting, but not all categories are necessary at each meeting:
 - a. Call to Order & Roll Call
 - b. Communications, Presentations, and Reports
 - c. Ordinances
 - d. Resolutions
 - e. Discussion and Possible Action on Other Items
 - f. Adjournment

4. Public Participation: Public comment shall be limited to residents with a voting address located in the City of Beaver Dam. Nonresidents shall not be permitted to speak during the public comment period. Each speaker shall be limited to two (2) minutes as monitored by the City Clerk. The presiding officer may reduce or extend the total comment period as necessary for meeting efficacy. All comments are to be directed to the presiding officer and no personal attacks, disruptive behavior or irrelevant comments will be tolerated. No Council action shall be taken on matters raised during public comments unless properly noticed on the agenda.

There is not a Constitutional or Statutory right for any member of the public to speak at City Council meetings and this courtesy is extended from the City Council and can be eliminated by a vote of the City Council.

5. Discussion and Debate: The Common Council shall utilize a modified procedural format that allows for discussion prior to the making of a motion. The presiding officer shall introduce each agenda item. Council discussion may occur prior to a motion being made. Following discussion, a motion and second shall be required before a vote is taken.

Members shall be recognized by the presiding officer before speaking. Discussion shall be limited and germane to the topic. Members shall maintain professional conduct at all times.

6. Motions and Voting: A motion and second are required prior to any formal vote. A majority vote shall decide all questions unless otherwise required by law. Tie votes result in failure of the motion.

The Mayor shall have the Statutory right to veto actions of the Common Council. All vetoes must be provided to the City Clerk within __ days. All vetoed actions must be added to the next City Council agenda for the option of overriding the veto.

	<p>7. <u>Roll Call Voting</u>: Roll call votes shall be conducted in a randomized order to ensure fairness and equitable participation. The Clerk shall determine the order for each vote using a neutral and unbiased method.</p> <p>8. <u>Reconsideration of Items</u>: Any matter that has been considered and acted upon by the Common Council shall not be brought forward again during the same election year (session). Reconsideration at a future meeting may occur only if properly placed on a subsequent agenda and only if two City Council members who voted in the majority on the last vote request reconsideration in writing with the City Clerk.</p> <p>9. <u>Consent Agenda</u>: Routine items may be grouped under a consent agenda and approved with a single motion. Any Council Member may request removal of an item for separate discussion.</p> <p>10. <u>Quorum</u>: A majority of Council Members shall constitute a quorum for the transactions of business.</p> <p>11. <u>Minutes and Records</u>: The City Clerk shall record official actions, motions, and votes. Minutes shall be approved at a subsequent meeting.</p> <p>12. <u>Enforcement of Decorum</u>: The presiding officer shall maintain order during meetings. Individuals who are disruptive may be ruled out of order and, if necessary, removed.</p> <p>13. <u>Suspension of Rules</u>: These rules may be suspended by a two-thirds (2/3) vote of the Common Council, except where prohibited by law.</p> <p>14. <u>Policy Considerations</u>: This policy is intended to provide flexibility while maintaining structure. The Common Council retains the authority to interpret and apply these rules as necessary to ensure efficient and fair governance.</p>
HISTORY	



City of Beaver Dam, Wisconsin
City Administrator Office

TO: Administrative Committee
FROM: Larry Bierke
SUBJECT:

The Issue:

On April 20th, 2026 the Administrative Committee discussed ordinance changes to Chapter 2. Based on the discussion, it was requested that staff do a survey of comparable communities to learn more about the size of other City Councils. Attached is a copy of that survey.

Considerations:

Does this item have a financial or budget impact?

Yes

Reducing the size of the City Council would reduce the budgeted stipend amount.

Recommendation:

If the City Council determines that it is best to reduce the membership of the body, staff would like to recommend that said change occurs at the time the next census is completed.

Attachments:

1. 2026 City Council Survey

	<u>2020</u>	<u>2024 DOA</u>	<u>City Council</u>			
City	Census	Estimate	Size	City Council	Mayor	Calling Notes:
Onalaska	18,803	19,972	6	\$ 6,477.00	\$ 23,000.00	3 at \$524.03 per month and 3 at \$ 555.47
Oconomowoc	18,203	19,699	8	\$ 7,300.80	\$ 29,672.00	262.569.2186 city clerk - press 6 transferred to HR
Wisconsin Rapids	18,877	18,659	8	\$ 5,880.00 ***	\$ 86,079.30	715.421.8200 - HR Dept msg
Marshfield	18,929	19,094	10	\$ 4,590.00 *	\$ 22,500.00	715.384.3636 City Clerk, 10 districts in city.
Menasha	18,268	18,662	8	\$ 5,780.00 **	\$ 84,050.00	920.967.3608 city clerk, press 3
Cudahy	18,204	17,921	5			Emailed Kelly - City Clerk
Kaukauna	17,089	18,250	8			920.766.6300 - HR has answer.
River Falls	16,182	17,445	7	\$ 6,000.00	\$ 12,000.00	715.426.3408 city Clerk Amy White
Beaver Dam	16,708	16,587	14	\$ 3,900.00	\$ 20,000.00	
Menomonie	16,843	16,591	11	\$ 3,600.00	\$ 19,200.00	715.232.2221, Ext 1000 - Pam- Transferred to HR
Pewaukee	15,914	16,215	6	\$ 6,500.00	\$ 10,500.00	262.691.0770 Kelly Tarczewski, Amy Heard msg
Hartford	15,626	15,877	9	\$ 4,000.00	\$ 8,000.00	262.673.8202 Jessica, City Clerk - transferred to Payroll
Whitewater	16,137	16,015	7	\$ 3,600.00	N/A	262.473.0500 Option 9 for HR, Extension 2849
Verona	13,926	16,357	8	\$ 6,014.16	\$ 9,773.04	608.848.9947 Holly Licht
AVG	17,122	17,667	8.21	5,303.50	29,524.94	

*Alders also get \$45 per city council meeting attended
** Council President gets \$316 more per year
*** chair of committee =\$10 more and Pres gets \$15 more per month. Also get a phone stipend.

As of 05.01.26



City of Beaver Dam, Wisconsin
City Administrator Office

TO: Administrative Committee
FROM: Larry Bierke
SUBJECT:

The Issue:

This ordinance revision updates and clarifies several sections of Chapter 2 of the Municipal Code relating to the organization, authority, and administrative operations of the City government. The amendments are intended to modernize existing language, better define the respective responsibilities of the Mayor, Common Council, committees, and City Administrator, and align City procedures with current operational practices and Wisconsin Statutes.

In addition, the ordinance updates provisions related to elected official compensation, Common Council procedures, and the duties of the City Administrator. The revisions clarify the City Administrator's role in overseeing day-to-day operations, personnel administration, budgeting, purchasing, labor negotiations, public communications, and implementation of Council directives. The changes are intended to improve administrative efficiency, accountability, communication, and coordination across City departments while maintaining oversight authority with the Mayor and Common Council.

Considerations:

This ordinance change was included on the 4/20 Administrative Committee Agenda. At that meeting it was discussed that the City Council wages should be added to Section 2-5 (C). It was also on the May 4th agenda; however the Committee ran out of time before it was discussed.

Does this item have a financial or budget impact?

Yes

The Ordinance could have a financial impact if wages for the City Council are modified from existing rates. This impact could only occur after the next election cycle.

Recommendation:

Attachments:

1. 05.04.26 Ordinance Chapt 2.redline
2. 05.04.26 Ordinance Chapt 2.clean

**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.* Commencing at the start of the 2028 Aldermanic term, the salary of Alders shall be \$ _____ per year. ~~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. Risk management and service contracts;~~
- ~~iv. Liquor, beverage, sundry licensure, and other city permits; and~~
- ~~v. 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. Equipment additions and replacement plans; City property and facility planning;~~
- ~~iv. Refuse and recycle operation contracts; and~~

~~i. Any and all policy duties as assigned by the Mayor.~~

~~(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.

~~(65)~~ 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.

~~(86)~~ 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 ~~Dec~~June~~ember~~, 2026

Roberta Marck, Mayor

Attest:

Tracey Ferron, City Clerk

Published:

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

**An Ordinance Amending Sections 2-5, 2-41, 2-42, 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, 2-88, 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 2023 mayoral term, the salary of the mayor shall be \$20,000 per year.
- (c) *Salary for Alderpersons.* Commencing at the start of the 2028 Aldermanic term, the salary of Alders shall be \$_____ per year.
- (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.

2-41 Deleted

2-42 Meetings.

- (b) Common Council special meetings. See Wis. Stat §62.11(2)

2-88 Deleted

2.404.1 City Administrator

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

(1) 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, 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) 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.

(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) Shall be 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.

(9) Shall direct and coordinate the preparation of the annual city budget.

(10) 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 June, 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:

The Issue:

The City may be missing significant economic development and tourism opportunities by not having a modern multi-purpose sports complex capable of attracting regional tournaments, sporting events, and related visitor activity. Currently, local residents, teams, and tournament organizers often utilize facilities in competing communities, resulting in lost hotel stays, restaurant spending, retail activity, and other economic benefits that could otherwise occur within Beaver Dam.

Considerations:

The City of Beaver Dam has experienced significant economic growth and regional interest driven by recent industrial investment, expanding manufacturing activity, and increased visitor activity within the community. As part of the City's ongoing strategic planning efforts, officials are exploring the feasibility of attracting a private development to pursue a multipurpose sports complex that could serve both local recreational needs and regional sports tourism opportunities. The proposed study would provide an independent analysis of market demand, facility needs, financial performance, and potential economic impacts associated with such a development.

The feasibility study proposed by HVS Convention, Sports & Entertainment Facilities Consulting would evaluate demographic trends, tourism activity, comparable facilities, market gaps, and demand from local organizations, tournament operators, and regional event promoters. The study would also identify the appropriate type, size, and configuration of a potential sports complex and estimate projected attendance, hotel room demand, operating revenues and expenses, preliminary construction costs, and long-term economic and fiscal impacts. The analysis is intended to provide the City with objective information to determine whether a sports complex would be sustainable and beneficial to the community before proposing said development to developers or other interested parties.

Completion of the study would also assist the City in understanding how a sports complex could complement ongoing economic development activity and strengthen community amenities for residents and visitors alike. The study findings may be used to support future planning initiatives, discussions with private development partners, grant opportunities, tourism promotion efforts, and potential capital investment decisions. The

phased approach recommended by HVS allows the City to first evaluate market demand before authorizing additional financial and economic impact analysis, helping to minimize risk and ensure informed decision-making.

Does this item have a financial or budget impact?

Yes

The proposed feasibility study would have a total estimated cost of approximately \$55,150, including professional service fees and anticipated reimbursable expenses. Phase 1, consisting of the market and demand analysis, is estimated at \$25,900 plus approximately \$3,900 in expenses. If Phase 1 findings support continued evaluation, Phase 2, consisting of financial projections, preliminary development cost estimates, and economic impact analysis, would cost an additional \$22,600 plus approximately \$2,750 in expenses. Funding for the study would need to be appropriated from the City's general fund balance via a budget amendment. The study itself does not commit the City or anyone to construction or future development expenditures but provides information necessary to evaluate potential long-term financial and economic considerations associated with a sports complex project.

Establishment of a sports complex would likely result in greater economic activity within the City.

Recommendation:

Attachments:

- 1. HVS Presentation Beaver Dam WI_May 4, 2026
- 2. HVS Additional Information_Sports Complex_Beaver Dam WI_5.11.2026docx



Presentation of Qualifications and Approach

*Market Study – Proposed Sports Complex
Beaver Dam, Wisconsin*

HVS Convention, Sports, & Entertainment Facilities Consulting

May 4, 2026

1. Introduction
2. Experience and Qualifications
3. Approach and Methodology
4. Tools and Techniques
5. Schedule
6. Why HVS

Introduction



Key Project Leaders



Over 50 years of combined experience in hospitality research



Tom Hazinski, MPP
Managing Director of
HVSCSE

- 35-year industry veteran, consulting on convention, sports, and entertainment venues
- Experience in public private partnerships
- Frequent industry publications on industry trends and study methodology
- Milwaukee native and graduate of University of Wisconsin, Madison



Peter Gonzalez
Deputy Managing Director
of HVSCSE

- Project manager and day-to-day contact
- Extensive experience in a wide variety of sports venues
- Sports academic background, researcher for the Michigan Center for Sports Venues & Real Estate Development
- Specialized impact analysis training at IMPLAN

HVS—Leader in the Hospitality and Venue Research



We offer Beaver Dam the precise set of skills and experience needed for this project



Convention and Event Center Expertise

Since 1995, HVS CSE staff have provided consulting services to convention and event center owners worldwide.



Sports & Entertainment Venues

HVS CSE has researched traditional and cutting-edge sports and entertainment venues.



Lodging Market Analysis

Founded in 1980, we are the world's leading hotel consulting and valuation firm.



Economic Impact Analysis

We offer the most refined and accurate approach to economic impact analysis.



Destination Development

Through community engagement, we create actionable strategies for destination development.

Expertise and Qualifications



Multiple Venue Assessment, Racine, Wisconsin



Market, feasibility, and economic impact assessments of Ontario visitor venues

Proposed Ice Sports Complex

- Market and feasibility study
- Program recommendations
- Preliminary Development Costs

DeKoven Center

- Expansion assessment
- Demand and financial projections

Proposed Convention Center Hotel

- Market and feasibility study
- Festival Hall demand projections



DestinationKP Sports Complex, Long Island, NY



Feasibility analysis of multipurpose sports complex

- Feasibility and appraisal for sports complex
- Multi-purpose sports complex on 42 acres
- Seven outdoor fields and 65,000SF indoor facility
- HVS study included in bond offering statement
- Opening summer of 2026



Indoor Sports Complex Experience



Centene Community Ice Center

St. Louis, Missouri

- Feasibility analysis
- Three sheets of ice, plus an outdoor winter rink
- Practice facility for the St. Louis Blues
- HVS study included in bond offering statement
- Opened September 2019



Robert Crown Center

Evanston, Illinois

- Feasibility analysis
- Includes two full-size ice rinks, a large gymnasium for two full-size courts, a branch public library, multi-purpose rooms, locker space, and a preschool
- Three outdoor fields and tennis courts
- Opened September 2020



Proposed Indoor Track and Field

St. Louis, Missouri

- Market analysis
- Economic impact analysis
- Recommended a 200-meter track with six lanes and dedicated space for jumps, throwing events, and sprints (to host simultaneous events), spectator seating for up to 5,000, and a fieldhouse with six hard courts

Approach & Methodology



Phased Project Approach

Collaborative process



- Fieldwork in Beaver Dam
- Market assessment
- Interviews
- Comparable and competitive venues
- Leakage analysis
- Building program recommendations
- Demand and attendance projections

- Financial projections
- Preliminary development costs
- Economic and fiscal impacts

- Draft reports
- Conference calls to review and discuss findings
- Final report

- In-person presentation of findings

Economic Impact Assessment



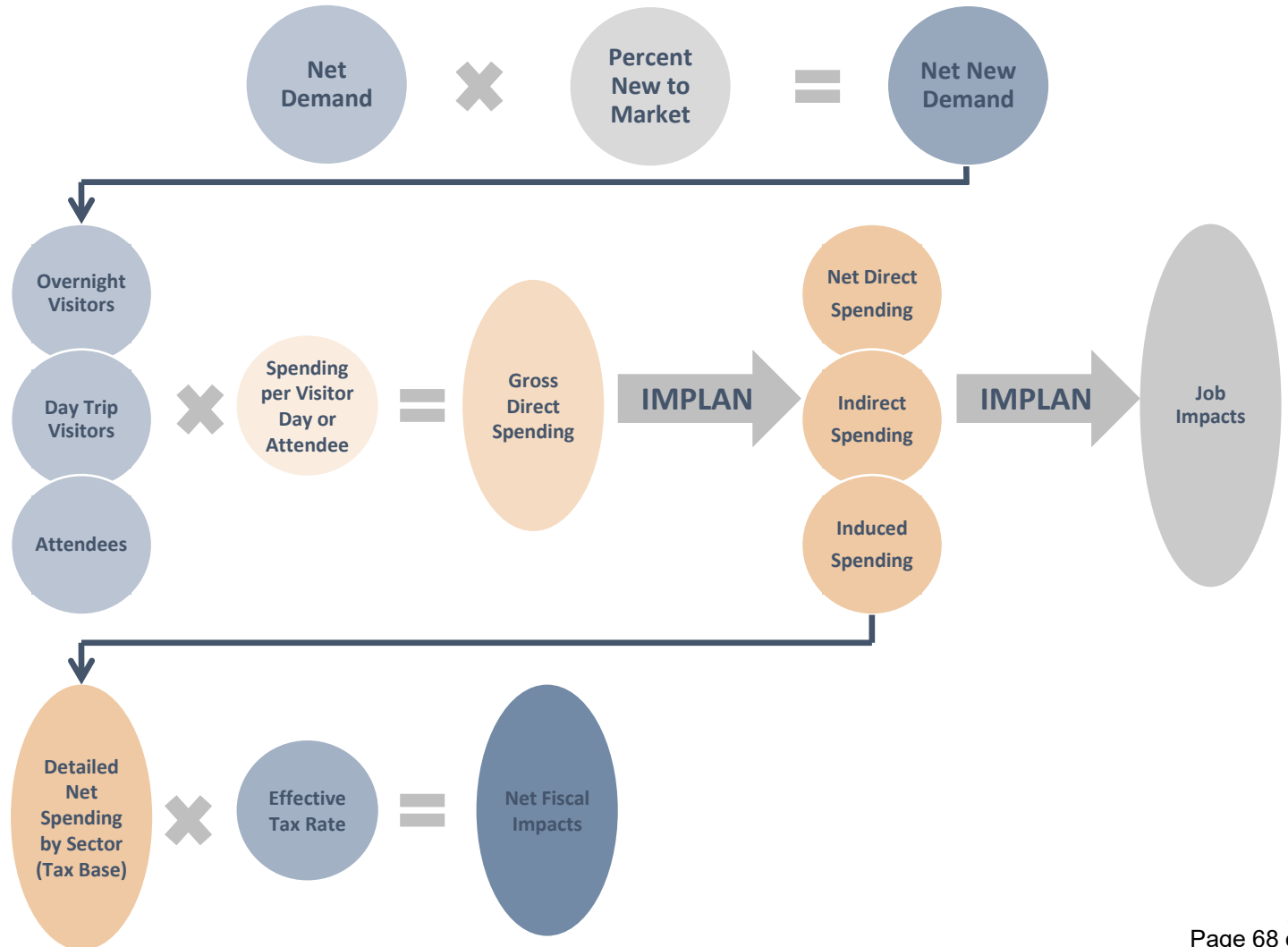
- HVS staff attend IMPLAN-training sessions
- Industry leaders in the design of economic impact methodology

Quieting the Noise in Economic Impact

By Tom Hazinski



Economic and Fiscal Impact Analysis Process



Tool and Techniques



Data Collection and Interpretation

Through deep and painstaking analysis, we discover the stories within the data

Third-Party Data Sources



Project Specific Sources



Interpretation

- Similar cities
- Comparable venues
- Stakeholder interviews
- NextVM modeling
- Impact modeling
- Storytelling

Prioritizing Strategies



In Boardman, Oregon, we prioritized 11 strategies using six criteria

DEVELOPMENT OPTIONS EVALUATION

Development Option	Evaluation Criteria						Total Score
	Potential Demand	Potential Competition	Uniqueness of Opportunity	Impact on Tourism*	Public/Private Partnership Potential	Cost	
Columbia River Heritage Trail Expansion	↑	↑	↑	↑	↑	→	17
In-Person Guided POM Industrial Tours	→	↑	↑	→	↓	↑	14
Equestrian Arena/Livestock Facility	↑	↓	→	↑	↑	↓	13
Indoor Pickleball Courts	↑	↑	→	↓	↓	↑	13
BMX Bike Park or Pump Track	↑	↑	→	↓	↓	→	12
Dedicated Concert Amphitheater	→	→	→	→	→	→	12
River Cruises	↓	→	→	→	→	→	11
Waterpark	→	→	→	→	↓	↓	10
18-Hole Golf Course	→	→	↓	→	↓	↓	9
Youth Sports Complex	↓	↓	↓	→	→	↓	8
Car/Motorcycle Racetrack	↓	↓	↓	→	↓	↓	7

* "Impact on Tourism" weighted for potential for overnight visitation.

Cutting Edge Solutions



Statistical analysis tells the story of hotel rate and occupancy compression in San Diego

THE IMPACT OF SDCC EVENT DAYS ON EACH HOTEL SUB-MARKET

Sub-Market	SDCC Event Days	Non-SDCC Event Days	Difference
Occupancy Rates			
Downtown	85%	73%	13%
Mission Valley	80%	73%	7%
UTC	82%	75%	7%
Pt. Loma - Airport	80%	74%	6%
Mission Bay	80%	74%	6%
La Jolla Coastal	77%	71%	6%
I-15 Corridor	74%	68%	6%
Average Daily Room Rates (ADR)			
Downtown	\$193	\$156	\$37
Mission Valley	\$111	\$104	\$7
UTC	\$164	\$157	\$7
Pt. Loma - Airport	\$127	\$116	\$11
Mission Bay	\$163	\$157	\$6
La Jolla Coastal	\$207	\$205	\$3
I-15 Corridor	\$122	\$118	\$4

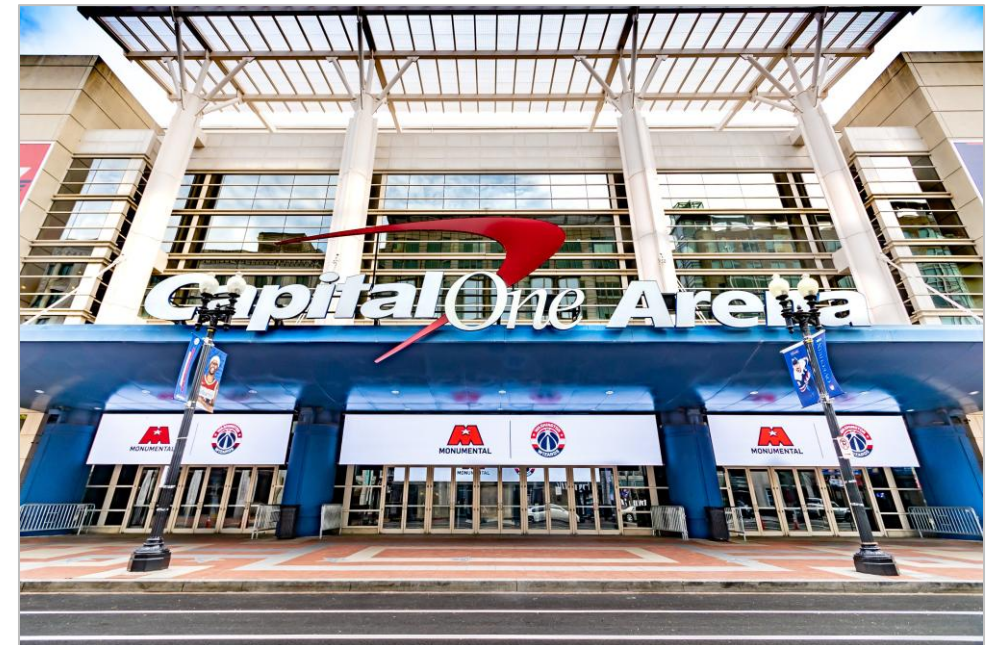
From 2012 through 2016, 928 days were SDCC Events Days and 899 days were not.



Detailed Impact Analysis

Locational data analytics are utilized to formulate more accurate impact estimates

Spending Locations	% of Attendees		Number of Attendees	
	Prior	Post	Prior	Post
Hotel	2.6%	2.7%	51,000	54,000
Bars and Restaurants	7.4%	2.7%	144,000	54,000
Retail	1.6%	1.3%	32,000	26,000
Attractions	3.1%	1.6%	61,000	32,000
Shops & Services	1.0%	0.4%	20,000	8,000
Travel	0.6%	0.4%	12,000	8,000
Total Spending Opportunities			320,000	182,000



Schedule



Schedule



We will continuously update you on our progress and deliver on time

Task Description	W-1	W-2	W-3	W-4	W-5	W-6	W-7	W-8
Phase 1: Market and Demand Analysis								
Project Orientation and Fieldwork	M							
Market Assessment			CC					
Interviews								
Comparable and Competitive Facilities								
Leakage Analysis								
Building Program Recommendations								
Demand and Attendance Projections					R, CC			
Reporting and Presentation								
Phase 2: Financials and Impacts								
Financial Projections					CC			
Preliminary Development Costs								
Economic and Fiscal Impact Analysis								
Reporting							CC	R, M

M = Meeting, CC = Conference Call Online, R = Deliverable Report

Why HVS



Innovation and Creativity

“Success is 10% inspiration and 90% perspiration” — Thomas Edison



- Regional and national experience
- Knowledge of industry practices – both sports venues and hotels
- Reputation as an independent and objective third-party
- Experience in working with municipalities and understanding goal and information needs
- Depth of understanding of private investor concern
- Well-documented studies that set the standard for the industry
- Familiarity with developer and operator companies

Contact Information



Thomas Hazinski
Managing Director
HVS Convention, Sports & Entertainment
Facilities Consulting
312-371-0566
thazinski@hvs.com



1035 Keystone Ave.
River Forest, IL 60305
+1 312-587-9900
+1 312-488-3631 FAX
www.hvs.com

May 12, 2026

Larry Bierke
City of Beaver Dam
205 South Lincoln Avenue
Beaver Dam, Wisconsin, 53916
920 887-4600
lbierke@ci.beaverdam.wi.gov

Re: Follow-Up Information
Market Study – Sports Complex

Dear Mr. Bierke,

HVS Convention, Sports & Entertainment Facilities Consulting (“HVS”) is pleased to provide additional information regarding our proposal for a Market Study of a sports complex venue in Beaver Dam, Wisconsin.

Thank you for allowing us to provide this additional information to you and the Committee. Please let us know if you have any additional questions or requests.

We remain very interested in working with the City on this important project.

Sincerely yours,

Thomas Hazinski, Managing Director
HVS Convention, Sports & Entertainment Facilities Consulting
thazinski@hvs.com

EXPERIENCE IN SIMILARLY SIZED MARKETS

While many of our engagements have been in larger metropolitan markets, our experience also includes numerous projects in smaller cities and regional communities where sports and recreation developments can play an important role in economic development, tourism, and quality-of-life initiatives. These assignments involved market and feasibility studies, financial analyses, economic impact assessments, and operational planning for a variety of indoor and outdoor sports, recreation, and mixed-use facilities.

Below are some examples of projects completed in smaller markets that may be relevant for the Committee’s consideration.

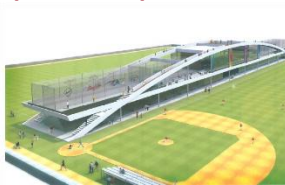
**Milton, Vermont
Proposed
Multipurpose
Recreation Venue**



Population: 10,700

HVS provided an independent feasibility assessment of a public multi-use indoor recreation facility in Milton, Vermont. The Proposed Venue is expected to include a pool, an ice rink, and a community center. Community members identified a vision to develop a recreation complex that could serve both Milton community members and residents from nearby communities, expanding year-round recreation and fitness options. It is expected that the facility will be located in Bombardier Park, and part of our study will be to provide a master plan for the Park that includes the proposed recreation venue. Our services include market and feasibility analyses, site analysis, construction cost analysis, park masterplan, operational/management considerations, financing strategies, and an impact assessment. The Town is moving forward with our recommendations.

**Fishkill, New York
Proposed Youth
Sports Complex**



Population: 22,000

A private developer engaged HVS to provide a feasibility and appraisal of the proposed Sports Kingdome in East Fishkill, NY. The proposed Sports Kingdome is an 8-acre, air-supported indoor dome expected to host year-round games, tournaments, and practices for athletic organizations, both locally and regionally. The property will feature three multipurpose artificial turf fields that can be configured to support a variety of sports and field sizes. The facility will be configurable into three large multipurpose fields, 12 small multipurpose fields, or 6 six youth baseball fields. Each large multipurpose field can be separately configured into four small multipurpose fields or two baseball fields, allowing for a variety of field combinations and multiple simultaneous users. Other elements include a 5,000-square-foot restaurant, a 3,450-square-foot performance enhancement center, a 1,000-square-foot retail shop, a concessions area, an arcade, and a viewing area and lounge.

**Lebanon, Indiana
Proposed Sports and
Mixed-use Complex**



Population: 17,000

The City of Lebanon, Indiana, Redevelopment Commission hired HVS to provide an independent analysis of a mixed-use entertainment development. The 250-acre site is strategically located at the intersection of SR 39 and I-65 and may also include retail, hotel, and entertainment land uses. HVS studied the market and conducted a preliminary land-use evaluation, ranking potential redevelopment options based on how well they met or exceeded the improvement goals identified by HVS. HVS identified 3 land uses for further analysis: a waterpark hotel, ice facility, and indoor mountain bike park. The analysis also determined the economic and fiscal impact of the development. The community seeks a project that will become a unique asset and attract visitors, additional business, and development to the site.

**Cody, Wyoming
Proposed Conference
and Event Venue**



Population: 10,300

The Park County Travel Council engaged HVS Convention, Sports & Entertainment to analyze the development of a proposed Park County Conference and Event Center (the "PCCEC") in Cody, Wyoming. The PCCEC could attract new group-meeting business to Park County and enable it to compete with regional and state convention and conference facilities. The PCCEC would feature 18,000 square feet of function space, including a flexible multi-purpose ballroom suitable for events of varying sizes. We analyzed the market and demand of the conference and event center, recommended the appropriate building size and programming, prepared a financial forecast, provided preliminary development cost estimates, and recommended a financing approach.

**Crown Point, Indiana
Southlake YMCA
Redevelopment**



Population: 30,000

HVS conducted a feasibility study for the renovation and expansion of the Southlake Family YMCA in Crown Point, Indiana. The Southlake expansion would convert the facility from a neighborhood YMCA to a regional center. This \$35 million project was financed with \$28 million in contributed capital and a \$7 million loan. The purpose of the HVS study was to assess Southlake's ability to repay the loan from its net operating income. Our analysis assessed historical demand and attendance data for the facility; researched comparable regional YMCAs across the US; prepared membership demand and program registration forecasts based on a penetration analysis; prepared financial forecasts for the expanded facility; and assessed the venue's ability to repay the proposed loan using available net operating income. The \$35 million expansion opened in April 2019.

**Vicksburg, Michigan
Mixed-use Hospitality
Development**



Population: 4,500

Developer Paper City Development LLC hired HVS to provide a market and feasibility study for several elements of a mixed-use hospitality development in Vicksburg, Michigan. The former Lee Paper Mill in Vicksburg was originally constructed in 1903. At its peak, the 416,000-square-foot complex produced more than 17 tons of fine writing paper per day and served as the economic backbone of the village for nearly a century. After the mill closed in 2001, the massive industrial property sat vacant for years. The property is being transformed into [The Mill at Vicksburg](#), a large-scale mixed-use hospitality and entertainment destination which includes plans for a boutique hotel, event and conference venues, breweries and distilleries, restaurants, museums, music and entertainment spaces, apartments, outdoor recreation amenities, and craft food-and-beverage production facilities. HVS provided feasibility analysis for the hotel, event center, entertainment spaces, and a brewery.

**Williston, North
Dakota
Visitor Assessment**



Population: 28,000

The City of Williston, North Dakota, engaged HVS Convention, Sports & Entertainment to conduct a study assessing the feasibility of developing a fine arts center on the Williston State College (“WSC”) campus. The proposed fine arts center could provide a modern, state-of-the-art performing arts center for various community uses, including cultural performances, educational programs, civic events, and private rentals. In addition, the proposed fine arts center could enhance the demand potential of touring concerts and theatrical productions in Williston. We analyzed the market and demand of the fine arts center, recommended the appropriate building size and programming, prepared a financial forecast, and recommended a financing approach. HVS coordinated our work with the project architects.

**Jasper County, Indiana
Multi-purpose Sports
Complex**



Population: 34,000

Jasper County and the Tourism Commission of Jasper County, Indiana, recently hired HVS to conduct a comprehensive market analysis of a new multi-purpose sports complex in Jasper County. The HVS study determined the appropriate type and size of facility to meet any identified gaps in venue offerings to meet current and potential demand in the region. The analysis assessed the potential demand for a variety of events, recommended the appropriate building program, projected event demand, and assessed potential sites. The HVS analysis also provided a financial pro forma for the proposed venue, identified any potential financial gaps in both capital and operations, and determined the economic and fiscal impacts.

OPTIMISM BIAS

We strive to provide our clients with objective and independent research. HVS works for a wide range of industry participants, including lenders, private developers, operators, and public owners. They rely on our advice to make important investment decisions and use our services repeatedly, precisely because they trust our credibility.

At the beginning of every project, we collaborate with our clients to clearly define the criteria for assessing feasibility. These criteria may include various ways of comparing costs and benefits, such as 1) return on investment, 2) economic impact, 3) tax revenue generation, 4) financing capacity, and 5) community impacts. Once a consensus has been established on a clearly defined set of project goals, communicating our results becomes straightforward.

Many of our studies have resulted in recommendations that a project either not be constructed and/or that the original program be altered. Examples of these projects are provided below:

- Akron, Ohio – convention center expansion study
- Albuquerque, New Mexico – convention center expansion and hotel development
- Alpena, Michigan – civic and event center expansion
- Alsip, Illinois – convention center
- Big Spring, Texas – conference center
- Clovis, California – convention center expansion
- Denver, Colorado - confidential sports project
- Durango, Colorado – conference center
- Flagstaff, Arizona – exhibition center
- Harvard, Illinois – waterpark
- Loveland, Colorado – sports complex
- Manchester, New Hampshire – performing arts center
- Medford, Oregon – conference center (recommended a sports complex instead)
- Memphis, Tennessee - convention center expansion and hotel
- Naperville, Illinois – convention center and hotel
- Newnan, Georgia – mixed-use entertainment
- New York City – West Side Stadium development
- Oakland, California – convention center expansion
- Pigeon Forge, Tennessee – convention center and hotel

- Plano, Texas – arena, hotel, and civic center relocation
- Racine, Wisconsin – hotel conference center
- Sussex County, Delaware – arena development
- Tallahassee, Florida – convention center and hotel
- Torrance, California – hotel conference center

SOFTWARE AND DATA SOURCES

Internal to HVS

HVS Convention Sport & Entertainment was founded in 2000, and over the years, we have developed several internal models and databases.

- Databases
 - Convention, Sports & Entertainment Venues - HVS Convention, Sport & Entertainment has developed a robust database of historical demand and financial operational data on a wide variety of venues, including indoor sports and event complexes.
 - Hotel and Hospitality Assets - Worldwide, our centralized database called SPIDER – Supported Property International Databank & Employee Resource - provides extensive information on the lodging and tourism industries. This HVS integrated hotel database includes operating information on over 60,000 properties in North America, and we have the most up-to-date database on hotel developments of any consulting firm in the industry.
- Software
 - HVS Convention, Sports & Entertainment uses its sophisticated and proprietary software, the HVS Venue Model© (the “Venue Model”), to model facility demand and financial operations. The HVS Model is a Microsoft Excel-based program that facilitates the analysis and presentation of facility demand and financial projections.
 - HVS Convention, Sports & Entertainment uses its proprietary software, the HVS CSE Impact Model© (the “Impact Model”), for economic impact analysis. Using the Impact Model, we combine visitation estimates with per capita spending parameters for various spending types to produce estimates of the gross direct spending the project will generate. In combination with the IMPLAN input-output model, HVS CSE will estimate the net direct, indirect, and induced economic impacts generated by direct spending. We can also estimate fiscal (tax) and employment impacts.

External Data Sources

HVS uses a wide variety of third-party data sources in our analysis. For your project in Beaver Dam, we propose to use the following data sources:

- ESRI provides detailed geographic information data, including current and historic data on population, income, consumer spending, and neighborhoods. We would use this data to analyze the local and regional markets.
- CoStar provides historical data on the performance of the local hotel industry. Although we are not providing analysis on potential new hotel development in this study, we would use this data to determine the market's ability to absorb any new room nights created by the proposed sports complex.
- Placer.ai provides detailed foot traffic data and location intelligence, tracking anonymous mobile device data to analyze consumer behavior and visitor patterns at specific locations. Key insights include, but are not limited to, visitor demographics, trade areas, dwell times, and competitive benchmarking. We would use this data in our analysis of comparable and competitive venues, event/visitor leakage analysis, and economic impact.
- SFIA provides data on participation rates and trends in the sports and fitness industries, including data on specific sports. We would use this data in our assessment of the sports industry, our building program recommendations, and our demand estimates for various sports.
- IMPLAN is an input-output model of the local economy to estimate net direct, indirect, and induced spending. We would use this data in our economic impact analysis.
- Longwoods International provides comprehensive tourism and visitor research data and tracks visitor spending. We would use this data in our economic impact analysis to inform our visitor spending estimates in the local market.