



City of Beaver Dam, Wisconsin
Common Council Meeting

205 S. Lincoln Ave; Council Chambers
Monday, June 15, 2026 at 7:30 PM

[YouTube Link](#)

[Join Zoom Meeting](#)

Meeting ID: 814 3788 9032

Passcode: 875132

Join by Phone: (646) 558-8656

AGENDA

- 1) Call to Order – Roll Call
 - a) Pledge - Silent Deliberation
 - b) Informal Public Comment - limit to 15 minutes due to length of agenda
 - c) Announcements
 - d) Disposition of Minutes of the Common Council Meeting June 1, 2026
- 2) Presentations & Reports
 - a) City Administrator Report
 - b) Communications
 - c) Approval of bills between May 29, and June 11, 2026 in the amount of \$1,695,410.41.
 - d) Presentation on the functions and benefits of a Community Development Authority (CDA) by Kristen Fish-Peterson, Principal and CEO, Redevelopment Resources
 - e) Presentation by Trent Campbell, Executive Director of the Beaver Dam Area Development Corporation, regarding terms of a proposed housing development
- 3) Ordinances
 - a) **ORDINANCE NO. 10-2026** An Ordinance Amending Sections 10-25, 10-31, 10-32, and 50-21 of the Beaver Dam Municipal Code re: dog ordinances- Second Reading and Public Hearing
 - b) **ORDINANCE NO. 11-2026** An Ordinance Amending Section 2-82 of the Beaver Dam Municipal Code re: Plan Commission composition changes - Second Reading and Public Hearing
 - c) **ORDINANCE NO. 12-2026** An Ordinance Amending Section 2.46 of the Beaver Dam

Municipal Code re: standing committee updates - First Reading

- d) **ORDINANCE NO. 13-2026** An Ordinance Amending Sections 2-5, 2-41, 2-42, 2-88 and 2-404.1 of the Beaver Dam Municipal Code re: salaries and compensation, meetings, City Administrator - First Reading

4) Discussion & Possible Action

- a) **250TH CELEBRATION BEER GARDEN**

5) Resolutions

- a) **RESOLUTION NO. 48-2026** - A Resolution to Approve a Temporary Class "B" License to Best Dam Fest for BeaverFest on July 11, 2026
- b) **RESOLUTION NO. 49-2026** - A Resolution Granting Class "A" Licenses in the City of Beaver Dam
- c) **RESOLUTION NO. 50-2026** - A Resolution Granting Class "A"/"Class A" Licenses in the City of Beaver Dam
- d) **RESOLUTION NO. 51-2026** - A Resolution Granting Class "B" Licenses in the City of Beaver Dam
- e) **RESOLUTION NO. 52-2026** - A Resolution Granting Class "B"/"Class B" Licenses in the City of Beaver Dam
- f) **RESOLUTION NO. 53-2026** - A Resolution Granting Class "C" Licenses in the City of Beaver Dam
- g) **RESOLUTION NO. 54-2026** - A Resolution Granting Tavern Dance Licenses in the City of Beaver Dam
- h) **RESOLUTION NO. 55-2026** - A Resolution Granting a Secondhand Dealer License Renewals
- i) **RESOLUTION NO. 56-2026** - A Resolution Granting a Taxi Cab License to Running, Inc. (D/B/A Beaver Dam Public Transit)
- j) **RESOLUTION NO. 57-2026** - A Resolution Amending the Budget for the City of Beaver Dam, Wisconsin for the Fiscal Year 2026
- k) **RESOLUTION NO. 58-2026** - A Resolution Amending the Budget for the City of Beaver Dam, Wisconsin for the Fiscal Year 2026
- l) **RESOLUTION NO. 59-2026** - A Resolution Amending the Budget for the City of Beaver Dam, Wisconsin for the Fiscal Year 2026
- m) **RESOLUTION NO. 60-2026** - A Resolution Charging Off Delinquent Miscellaneous Accounts Receivable

6) 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 Operations Committee policy:

Posted: 6/12/26 by Tracey Ferron, City Clerk at 8:00 a.m.

A quorum of the Common Council may attend this meeting.

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the City Clerk's office at 887-4600, Ext. 338, with as much advance notice as possible.



1) Call to Order – Roll Call

The meeting of the Common Council was called to order at 7:35 p.m. by Mayor Marck. Present: Jeff Bierman, Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 13. Absent: Andrew Perkins, 1.

- a) Pledge - Silent Deliberation
- b) Informal Public Comment

No public appearances were noted.

c) Announcements

Aldersperson Hiley announced that the ribbon cutting for Storybook Trail will be on Wednesday, July 1, at noon at Edgewater Park, and on June 4 from 4-6 p.m. is the Summer Kick Off with WBEV brat fry in Swan Park.

The mayor announced that on June 8, at 2 p.m., the Wisconsin Department of Transportation will be presenting their Hwy 151 Corridor study at the Watermark. June 9, at noon, is the official ribbon cutting for the new Library, and the Seippel Center for the Arts begins their summer free music series starting at 6:30 p.m. June 12–14 is the annual Arts and Peony Festival. Sunday, June 14, will be the 55th Annual Day in the Park at Swan Park. On Thursday, July 9, the city will be celebrating the 250th America's Birthday in Swan Park from 4-8 p.m.

d) Disposition of Minutes of the Common Council Meeting May 18, 2026

Motion by Jennifer Hiley, second by Jeff Bierman, to approve. Motion carried by acclamation.

2) Presentations & Reports

a) City Administrator Report

Bierke reported that he signed up for the Leadership Class which will begin this fall. Policy changes are starting to be reviewed by the Operations and Administrative Committee. He toured the Kirsch Foundry where he was informed that next year the foundry would celebrate 90 years in business.

b) Communications

A letter dated May 21, 2026 from Christal Davidson was read requesting a waiver of interest on mandatory Lateral Water and Sewer Line Replacements.

c) Approval of bills between May 15, and May 28, 2026 in the amount of \$581,913.15

Motion by Zach Zopp, second by Kevin Burnett, to approve. Motion carried by acclamation.

- d) Presentation by Peter Danos, Director of Community Affairs for i3 Broadband, announcing a new Beaver Dam project.

Peter Danos, Director of Community Affairs for i3 Broadband, presented the new project that will be starting here in Beaver Dam. i3 Broadband has been building high-speed fiber infrastructure for over 20 years, and recently T-Mobile has partnered with i3 Broadband.

3) Ordinances

- a) **ORDINANCE NO. 10-2026** An Ordinance Amending Sections 10-25, 10-31, 10-32, and 50-21 of the Beaver Dam Municipal Code - First Reading

Ordinance 10-2026 was given its first reading. The second reading and public hearing will be held on June 15, 2026.

- b) **ORDINANCE NO. 11-2026** An Ordinance Amending Section 2-82 of the Beaver Dam Municipal Code - First Reading

Ordinance 11-2026 was given its first reading. The second reading and public hearing will be held on June 15, 2026.

- c) **ORDINANCE NO. 12-2026** An Ordinance Amending Section 2.46 of the Beaver Dam Municipal Code - First Reading

Ordinance 12-2026 was given its first reading. The second reading and public hearing will be held on June 15, 2026.

4) Resolutions

- a) **RESOLUTION NO. 41-2026** A Resolution Approving Land Division of City Tax Parcel No. 206-1214-2814-013

Janssen gave a brief presentation on the proposed resolution. Motion by Jack Yuds, second by Nancy Wild, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Cris Olson, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 13. Noes: 0.

- b) **RESOLUTION NO. 42-2026** A Resolution Awarding the Contract to Blast and Coat the Interior Wet Well #5 10,000 Gallon Hydro-Tank and Install New 24" Pressure Hatch

Klug gave a brief presentation on the proposed resolution. Motion by Monica Keel, second by Chris Ganske, to approve. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 12. Noes: 0.

The mayor requested that Resolution Nos. 43-2026, 44-2026, and 45-2026 be approved as a slate.

- c) **RESOLUTION NO. 43-2026** A Resolution Recognizing the Receipt of a Grant from United Way of Dodge County and Authorizing Use of Funds for the Beaver Dam Cadet Program

- d) **RESOLUTION NO. 44-2026** A Resolution Recognizing the Receipt of Donations from United Cooperative and Land O' Lakes Foundation and Authorizing Use of Funds for the Purchase of Extrication Tools

- e) **RESOLUTION NO. 45-2026** A Resolution Recognizing the Receipt of a Donation from Fox

Brothers Piggly Wiggly and Authorizing the Use of Funds for the Purchase of Extrication Tools

Chief Wesle gave a brief presentation on the proposed resolutions. Motion by Frank Ferree, second by Jeff Bierman, to approve Resolution Nos. 43-2026, 44-2026, and 45-2026 as a slate. The preceding motion passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 12. Noes: 0.

- f) **RESOLUTION NO. 46-2026** A Resolution Authorizing a Professional Services Agreement for Application and Administration of the 2026 Safe Drinking Water and Clean Water Fund Loans

Janssen introduced the proposed resolution. Motion by None, second by None, to approve. The preceding motion Passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 12. Noes: 0.

- g) **RESOLUTION NO. 47-2026** A Resolution Declaring Official Intent to Reimburse Expenditures

Janssen introduced the proposed resolution. Motion by Nancy Wild, second by Chris Ganske, to approve. The preceding motion Passed by the following vote: Ayes: Jeff Bierman, Kevin Burnett, Frank Ferree, Mick Fischer, Chris Ganske, Jennifer Hiley, Monica Keel, Bart Radke, Julie Wendt, Nancy Wild, Jack Yuds, Zach Zopp, 12. Noes: 0.

- 5) Closed Session - Pursuant to Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of Public Properties and the Investing of Public Funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Motion by Nancy Wild, second by Jack Yuds, to Enter into Closed Session.

- a) Discussion of Property Purchases for future Fire Station.

- 6) Adjourn

Motion by Wild, second by Keel, to exit closed session to adjourn. Motion carried by acclamation. Motion by Kevin Burnett, second by Zach Zopp, to adjourn. The mayor adjourned the meeting at 8:45 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 053126	FUEL (RURAL) MAY	05/31/2026	594.45	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	5838	LED LIGHTS FOR 1263 (REAR TAILL	04/10/2026	810.44	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6200	ANNUAL DOT/PMS/PUMP TESTIN	06/08/2026	1,262.64	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6202	ANNUAL DOT/PMS/PUMP TESTIN	06/08/2026	1,296.96	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6204	COOLANT LEAK REPAIRS AND SHI	06/08/2026	1,862.15	
01-0000-219000 SUNDRY ACCOUNTS PAYABLE							
US BANK CREDIT CARD	50854	KWIK TRIP INC.	042626 1027	REIMBURSEMENT FROM CHIEF WE	04/26/2026	53.80	526
US BANK CREDIT CARD	98655	SPECTRUM	171130101032126CR	REFUND	03/21/2026	296.70-	526
01-0000-219100 POLICE & FIRE UNIFORM FUND							
ALCANTARA, JESUS ANDR	103844	ALCANTARA, JESUS ANDRES MAR	052626 CLOTHING	CLOTHING ALLOWANCE (ALCAN	05/26/2026	55.00	
US BANK CREDIT CARD	100878	AMAZON.COM	112-5699612-4062657	UNIFORM ALLOWANCE - RIEL	05/16/2026	27.28	526
US BANK CREDIT CARD	100878	AMAZON.COM	112-9546149-2950619	UNIFORM ALLOWANCE - RIEL	05/07/2026	33.44	526
US BANK CREDIT CARD	100878	AMAZON.COM	112-9857353-5809003	UNIFORM ALLOWANCE - RIEL	05/07/2026	37.96	526
US BANK CREDIT CARD	30240	GALLS LLC	32452235	UNIFORM ALLOWANCE - STOMME	05/13/2026	346.03	526
US BANK CREDIT CARD	30240	GALLS LLC	34809508	CLASS A UNIFORMS	04/21/2026	557.80	526
US BANK CREDIT CARD	30240	GALLS LLC	34822860	CLASS A UNIFORMS	04/22/2026	76.92	526
US BANK CREDIT CARD	30240	GALLS LLC	34825834	CLASS A UNIFORMS	04/22/2026	1,070.37	526
US BANK CREDIT CARD	30240	GALLS LLC	34835455	CLASS A UNIFORM	04/23/2026	111.56	526
US BANK CREDIT CARD	30240	GALLS LLC	34868228	CLASS A UNIFORMS	04/27/2026	223.20	526
US BANK CREDIT CARD	30240	GALLS LLC	34882105	CLASS A UNIFORM	04/28/2026	111.60	526
US BANK CREDIT CARD	30240	GALLS LLC	34882122	CLASS A UNIFORMS	04/28/2026	100.01	526
US BANK CREDIT CARD	30240	GALLS LLC	34946242	CLASS A UNIFORMS	05/04/2026	111.61	526
US BANK CREDIT CARD	103488	ALIEN GEAR HOLSTERS	AGH180766	UNIFORM ALLOWANCE - WETTER	05/07/2026	34.10	526
US BANK CREDIT CARD	103488	ALIEN GEAR HOLSTERS	AGH180766	UNIFORM ALLOWANCE - STOMME	05/07/2026	68.21	526
US BANK CREDIT CARD	103932	COWELLTACTICAL.COM	I-10012	UNIFORM ALLOWANCE - J. JOHNS	05/01/2026	631.50	526
01-0000-239233 JAM BY THE DAM							
MOLITOR, ZAC	103946	MOLITOR, ZAC	072426	JAM BY THE DAM CONCERT-JULY	06/09/2026	1,500.00	
NOBODYS HERO	103651	NOBODYS HERO	071026	CONCERT-JULY 10 CONCERT	06/09/2026	1,750.00	
01-0000-239244 KIDS FUND							
US BANK CREDIT CARD	100878	AMAZON.COM	111-7918187-2071466	REFLECTIVE WRISTBANDS FOR CY	05/01/2026	79.90	526
01-0000-239246 PICKLEBALL COURTS							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN162307	PICKLEBALL PORTABLE TOILET	04/30/2026	115.00	526
01-0000-239250 FIRE COMMUNITY FOUNDATION							
APHE WISCONSIN LLC	103168	APHE WISCONSIN LLC	6259	CPR/ ACLS CARDS	05/28/2026	125.00	
FIRE SAFETY EDUCATION	102230	FIRE SAFETY EDUCATION	INV009446	PLASTIC FIRE HELMETS (FIRE PRE	05/27/2026	1,080.00	
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	22583 052326	REHYDRATION DRINKS FOR RIT T	05/23/2026	85.39	526
US BANK CREDIT CARD	30240	GALLS LLC	34923937	CLASS A UNIFORM	05/01/2026	111.56	526
US BANK CREDIT CARD	101358	HOBBY LOBBY	8193 51426	CADET RECRUITMENT (KUENZI)	05/14/2026	5.98	526
US BANK CREDIT CARD	101103	VISTAPRINT	VP_FF8QS9HW	BDFD BANNER	05/15/2026	321.76	526
01-0000-239252 STATE EMS TRAINING FUNDS							
WAUKESHA COUNTY TEC	92578	WAUKESHA COUNTY TECHNICAL	S0896134	PARAMEDIC COURSE FEE (CHIUC	05/26/2026	566.50	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-239254 SENIOR PROJECT ACCOUNT							
PASEWALD, KERRY	103195	PASEWALD, KERRY	1072	#23 STRONG BODIES MAR-APR	04/12/2026	375.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	98	#18 CHAIR YOGA (TUES)	05/28/2026	216.00	
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	98	#18 CHAIR YOGA (THURS)	05/28/2026	168.00	
US BANK CREDIT CARD	8615	BEAVER DAM CHAMBER OF COM	5244 051126	#09 LBD GRADUATION BANQUET-	05/11/2026	45.00	526
US BANK CREDIT CARD	103123	CANTEEN VENDING CAFE	MSN104638	#05 CANTEEN-FILTER CHANGE	05/15/2026	80.00	526
01-0000-441100 COURT PENALTIES & COSTS							
CITY OF WAUPUN	102071	CITY OF WAUPUN	MAY 26	WAUPUN FEES	05/31/2026	2,284.02	
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	MAY 2026	COUNTY'S SHARE OF COURT FEES	05/31/2026	2,380.25	
FOND DU LAC COUNTY	102072	FOND DU LAC COUNTY	MAY 2026	FDL COUNTY COSTS	05/31/2026	80.00	
MAYVILLE TREASURER	102319	MAYVILLE TREASURER	MAY 2026	MAYVILLE FORFEITURE	05/31/2026	1,534.45	
NEOSHO POLICE DEPART	100747	NEOSHO POLICE DEPARTMENT	MAY 2026	NEOSHO SHARE OF COURT FEES	05/31/2026	1,366.76	
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	MAY 2026	WI COURT FEES	05/31/2026	7,553.21	
TOWN OF BEAVER DAM	85124	TOWN OF BEAVER DAM	MAY 2026	TOWN BD FORFEITURES	05/31/2026	165.00	
Total :						31,169.11	
CITY COUNCIL							
01-0102-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106335	IT SUPPORT	05/11/2026	449.86	526
US BANK CREDIT CARD	102370	ZOOM	INV351818242	ZOOM	04/29/2026	113.96	526
Total CITY COUNCIL:						563.82	
MUNICIPAL COURT							
01-0103-530030 TRANSPORTATION & TRAVEL							
KUZNIEWICZ, DAWN	50837	KUZNIEWICZ, DAWN	052226 EXPENSE	LODGING, MEALS & MILEAGE	05/22/2026	367.25	
Total MUNICIPAL COURT:						367.25	
CITY ADMINISTRATOR							
01-0105-530120 TRAINING & TRAVEL							
BEAVER DAM CHAMBER O	8615	BEAVER DAM CHAMBER OF COM	2026-1109	LBD	06/09/2026	550.00	
Total CITY ADMINISTRATOR:						550.00	
CLERK							
01-0108-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106087	IT SERVICES	04/27/2026	74.98	526
Total CLERK:						74.98	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
ELECTIONS							
01-0110-530010 SUPPLIES & OTHER EXPENSES							
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	11373	DODGE COUNTY	06/02/2026	1,230.33	
Total ELECTIONS:						1,230.33	
FINANCE							
01-0112-530010 SUPPLIES & OTHER EXPENSES							
QUADIENT LEASING USA I	101956	QUADIENT LEASING USA INC	Q2379595	LEASE	05/25/2026	444.24	
US BANK CREDIT CARD	100878	AMAZON.COM	113-2032058-7097826	OFFICE SUPPLIES	04/29/2026	178.00	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-2244161-1473049	OFFICE SUPPLIES	05/13/2026	9.99	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-2385011-5150626	OFFICE SUPPLIES	05/12/2026	110.34	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-6641617-9930654	OFFICE SUPPLIES	04/29/2026	16.85	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-7046116-7894636	OFFICE SUPPLIES	05/12/2026	62.88	526
01-0112-530030 TRANSPORTATION & TRAVEL							
US BANK CREDIT CARD	103876	UW GREEN BAY	IN-880205	TRAINING	05/08/2026	499.00	526
01-0112-533000 DATA PROCESSING SERVICE & EXP.							
CASELLE LLC	103753	CASELLE LLC	INV-19723	SEMI ANNUAL SUPPORT FEE	06/02/2026	16,192.93	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106087	IT SERVICES	04/27/2026	112.46	526
Total FINANCE:						17,626.69	
MUNICIPAL BUILDING							
01-0118-520010 TELEPHONE							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106365	VOIP	05/06/2026	3,605.59	526
US BANK CREDIT CARD	98655	SPECTRUM	263842041026	PHONE	04/10/2026	39.99	526
US BANK CREDIT CARD	100464	LUMEN	780292631	TELEPHONE	04/01/2026	.08	526
01-0118-530010 SUPPLIES & OTHER EXPENSES							
NASSCO	103822	NASSCO	6716197	CUSTODIAL SUPPLIES CITY HALL	06/08/2026	303.14	
01-0118-530012 CUSTODIAL SUPPLIES - POLICE							
NASSCO	103822	NASSCO	6716197	CUSTODIAL SUPPLIES POLICE	06/08/2026	26.11	
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
NASSCO	103822	NASSCO	6716197	CUSTODIAL SUPPLIES LIBRARY	06/08/2026	835.86	
US BANK CREDIT CARD	101814	A-1 TRI-COUNTY VACUUM & SEWI	105 52226	CUSTODIAL SUPPLIES	05/22/2026	41.58	526
US BANK CREDIT CARD	100878	AMAZON.COM	111-1755421-3333865	WATER FOUNTAIN FILTER	05/22/2026	152.99	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	3027 50726	CUSTODIAL SUPPLIES	05/22/2026	58.00	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	3814 51326	CUSTODIAL SUPPLIES	05/13/2026	56.95	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	703 51826	CUSTODIAL SUPPLIES	05/18/2026	19.99	526
US BANK CREDIT CARD	101439	BP	9046006 43026	LAWNMOWER GAS	04/30/2026	25.00	526
01-0118-530014 CUSTODIAL SUPPLIES - WATERMARK							
NASSCO	103822	NASSCO	6716197	CUSTODIAL SUPPLIES WATERMAR	06/08/2026	71.99	
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
US BANK CREDIT CARD	98655	SPECTRUM	171124001042126	INTERNET	04/21/2026	180.00	526

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	98655	SPECTRUM	263842041026	INTERNET	04/10/2026	93.45	526
01-0118-530101 BUILDING REPAIR - POLICE DEPT.							
US BANK CREDIT CARD	100854	FLEET FARM	3100 51426	POLICE DEPARTMENT FLOWER BE	05/14/2026	115.94	526
01-0118-530102 BUILDING REPAIR - LIBRARY							
GAPPA SECURITY SOLUTIO	100096	GAPPA SECURITY SOLUTIONS LLC	33743	ENTRY SERVICE CALL	05/18/2026	150.00	
TONN PEST CONTROL	85010	TONN PEST CONTROL	060326	PEST CONTROL	06/03/2026	60.00	
TOTAL MECHANICAL	99624	TOTAL MECHANICAL	33091	1ST QTR FIRE SPRINKLER INSPECTI	05/31/2026	560.00	
01-0118-530103 BUILDING REPAIR - WATERMARK							
KRAEMER AIR FILTER COR	99451	KRAEMER AIR FILTER CORP.	23627	WATERMARK AIR FILTERS	05/26/2026	82.61	
US BANK CREDIT CARD	100878	AMAZON.COM	113-6436172-8163442	AMAZON-SINK SPRAYER	05/12/2026	25.25	526
US BANK CREDIT CARD	10725	BREHM'S WONDERCREEK NURSER	2 51526	BREHM'S NURSERY-PERENNIALS	05/15/2026	105.46	526
US BANK CREDIT CARD	10725	BREHM'S WONDERCREEK NURSER	3 51526	BREHM'S NURSERY-PERENNIALS	05/15/2026	19.25	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	8076 51526	MENARDS-MULCH	05/15/2026	13.26	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	8190 51526	MENARDS-MULCH	05/15/2026	13.26	526
01-0118-530111 UTILITIES - POLICE DEPT							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	3638040000 42726	UTILITIES - POLICE	04/27/2026	2,768.74	526
01-0118-530112 UTILITIES - DPW							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9377110000 42326	238 UTILITIES	04/23/2026	2,987.47	526
01-0118-530113 UTILITIES - PARKS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	291430000 050626	UTILITIES PARKS	05/06/2026	214.09	526
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	657020000 50626	UTILITIES PARKS	05/06/2026	211.22	526
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8238251576 42326	UTILITIES PARKS	04/23/2026	1,322.00	526
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9991897989 50626	UTILITIES PARKS	05/06/2026	352.44	526
01-0118-530114 UTILITIES - LIBRARY							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	7959104058 41326	GAS & ELECTRIC	04/13/2026	1,297.85	526
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	9909800000 042326	GAS & ELECTRIC	04/23/2026	1,838.51	526
01-0118-530115 UTILITIES - CAS							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8467299863 42326	ALLIANT ENERGY	04/23/2026	1,678.43	526
Total MUNICIPAL BUILDING:						<u>19,326.50</u>	
POLICE DEPARTMENT							
01-0320-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	113-4320198-5310657	SHARPIE MARKERS	05/06/2026	17.58	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-4702185-4061043	BAGS FOR PAPER SHREDDER	05/06/2026	144.91	526
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	2020 50626	COFFEE FOR MEETING	05/06/2026	24.00	526
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	30140052	VEHICLE REGISTRATION SUSPENS	05/04/2026	3.06	526
US BANK CREDIT CARD	103167	ECLIPSE LLC	30210 51326	WINDOW TINT - UC VAN	05/13/2026	206.40	526
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	30600888	VEHICLE REGISTRATION SUSPENS	05/14/2026	6.12	526
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	30811840	VEHICLE REGISTRATION SUSPENS	05/19/2026	24.48	526
US BANK CREDIT CARD	100225	IAFCI	44736 51926	IAFCI MEMBERSHIP - KUHNZ	05/19/2026	105.00	526
US BANK CREDIT CARD	102686	NASRO	80926	NASRO MEMBERSHIP - KAREL	05/09/2026	50.00	526

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0320-530016 EMERGENCY RESPONSE EQUIPMENT							
US BANK CREDIT CARD	102469	HARD HEAD VETERANS	HHV125155	FACE SHIELDS X10 FOR MOBILE FI	04/28/2026	1,990.00	526
US BANK CREDIT CARD	102469	HARD HEAD VETERANS	HHV125156	HELMET FOR ERT/MFF	04/28/2026	538.00	526
01-0320-530017 CITIZEN POLICE ACADEMY							
US BANK CREDIT CARD	50854	KWIK TRIP INC.	12773462 51426	SNACKS - CPA	05/14/2026	19.47	526
US BANK CREDIT CARD	100890	WALMART	3883 50726	SNACKS - CPA	05/07/2026	17.62	526
US BANK CREDIT CARD	100890	WALMART	40111 052426	CPA BANQUET ITEMS	05/24/2026	66.83	526
01-0320-530070 POSTAGE,COPIER,SUPPLIES & MISC							
US BANK CREDIT CARD	100861	USPS	470 42926	MAIL EBIKE BATTERY	04/29/2026	13.00	526
01-0320-530120 TRAINING & TRAVEL							
US BANK CREDIT CARD	102328	INGLESIDE HOTEL	100774 52226	HOTEL - WLECHA CONFERENCE	05/22/2026	636.00	526
US BANK CREDIT CARD	103933	NTOA	20265050	TRAINING - HIGH RISK WARRANT	05/15/2026	626.00	526
US BANK CREDIT CARD	103934	LAW ENFORCEMENT SEMINARS	2033848	RECRUITING FOR LAW ENFORCE	05/15/2026	445.00	526
US BANK CREDIT CARD	103661	CEDAR CREEK HOTEL & CONFERE	24761 50526	HOTEL - MTOA CONFERENCE	05/05/2026	202.00	526
US BANK CREDIT CARD	103326	TRAFFIC VIOL REG PROG	30771442	VEHICLE REGISTRATION SUSPENS	05/18/2026	6.12	526
US BANK CREDIT CARD	103661	CEDAR CREEK HOTEL & CONFERE	34035 50526	HOTEL - MTOA CONFERENCE	05/05/2026	202.00	526
US BANK CREDIT CARD	103840	JUSTICE ACADEMY TRAINING	494 51926	THE ART OF INTERDICTION - FEUC	05/19/2026	299.00	526
US BANK CREDIT CARD	103661	CEDAR CREEK HOTEL & CONFERE	B-59221	HOTEL - BASIC SWAT - EDWARDS	05/08/2026	505.00	526
US BANK CREDIT CARD	15263	COMFORT SUITES	GP-HXJ16590	HOTEL - FORENSIC INTERVIEW TR	05/21/2026	110.00	526
01-0320-530150 GASOLINE							
US BANK CREDIT CARD	50854	KWIK TRIP INC.	9817501 50826	FUEL FOR BASIC SWAT TRAINING	05/08/2026	30.10	526
01-0320-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105730	DUO CHANGES	03/31/2026	56.90	526
01-0320-533001 SOFTWARE AND RELATED EXPENSES							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106136	MONTHLY SERVICES	05/01/2026	2,125.90	526
Total POLICE DEPARTMENT:						8,470.49	
TRAFFIC CONTROL							
01-0322-530010 SUPPLIES & OTHER EXPENSES							
LANGE ENTERPRISES	51400	LANGE ENTERPRISES	95260	SPEED LIMIT, STOP	05/28/2026	454.87	
TAPCO	85217	TAPCO	I826258	ORDER FREIGHT	05/22/2026	164.11	
TAPCO	85217	TAPCO	I826718	TRAFFIC LIGHT PARTS	05/29/2026	455.00	
Total TRAFFIC CONTROL:						1,073.98	
FIRE DEPARTMENT							
01-0325-520010 TELEPHONE							
T-MOBILE	103942	T-MOBILE	216514982 052926	SIM CARDS FOR CAD COMPUTERS	05/29/2026	74.72	
US CELLULAR	13416	US CELLULAR	809628890	CELL BILL (APR) CITY	05/16/2026	316.91	
01-0325-520020 EQUIPMENT REPAIR							
HASTINGS AIR-ENERGY CO	100488	HASTINGS AIR-ENERGY CONTROL	PS-10018300	TAILPIPE ADAPTER FOR PLYMOVE	04/30/2026	341.01	
IBD LLC	42395	IBD LLC	100702402	BATTERIES FOR BOAT (2)	06/02/2026	428.85	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6198	ANNUAL DOT/PMS/PUMP TESTIN	06/08/2026	1,571.12	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6199	ANNUAL DOT/PMS/PUMP TESTIN	06/08/2026	1,229.06	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6201	ANNUAL DOT/PMS/PUMP TESTIN	06/08/2026	1,775.97	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	6203	PRESSURIZE PUMP TO TEAST FOR	06/08/2026	181.84	
US BANK CREDIT CARD	100878	AMAZON.COM	113-6875816-5717845	COMPRESSOR VALVE CHECK FOR	05/09/2026	13.51	526
US BANK CREDIT CARD	101018	BATTERIES PLUS BULBS	EC0056808490	BATTERIES FOR SCBAS	05/21/2026	115.60	526
US BANK CREDIT CARD	7969	BALLWEG IMPLEMENT CO. INC.	P94731	PULL ROPES (6) FOR 1271'S CHAINS	04/30/2026	6.96	526
01-0325-530010 SUPPLIES & OTHER EXPENSES							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96887	STATION SUPPLIES/FLOOR SOAP	06/08/2026	97.17	
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	1324 052126	REFLECTIVE LETTERING FOR BUN	05/21/2026	7.37	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	4691 50926	STATION MAINTENANCE SUPPLIE	05/09/2026	32.28	526
US BANK CREDIT CARD	100861	USPS	560 50726	MAIL PFC AGENDAS	05/07/2026	4.35	526
US BANK CREDIT CARD	100854	FLEET FARM	5979 50326	U BOLT FOR BOAT TRAILER	05/03/2026	4.49	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	7841 43026	STATION SUPPLIES	04/30/2026	68.72	526
01-0325-530011 TOOLS & WORK EQUIPMENT							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN337574	CALIBRATION GAS FOR METERS	03/05/2026	367.40	
US BANK CREDIT CARD	100878	AMAZON.COM	113-1580453-1698650	CHARGING BLOCK FOR NEW SEEK	04/30/2026	10.26	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-4248882-0549856	COBOLT COMPACT BOLT CUTTER	05/02/2026	76.98	526
01-0325-530020 WATER RESCUE							
BAU, CHARLES	99078	BAU, CHARLES	052926 EXPENSE	MILAGE TO PICK UP DIVE EQUIPM	05/29/2026	145.00	
01-0325-530021 PAGERS AND RADIOS							
BAYCOM INC.	8431	BAYCOM INC.	SRVCE64456	REPAIR PAGER (CHANNEL KNOB)	05/27/2026	93.86	
BAYCOM INC.	8431	BAYCOM INC.	SRVCE64623	REPLACE CIRCUIT BOARD ON A PA	06/02/2026	276.00	
01-0325-530022 TURNOUT GEAR							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN338936	REPAIR MULTIPLE SETS OF FIRE G	04/15/2026	340.00	
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN340488	SUSPENDERS FOR BUNKER GEAR (05/29/2026	310.00	
01-0325-530024 HOSE AND APPLIANCES							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN338086	SHIPPING CHARGES FOR HOSE OR	03/19/2026	132.52	
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN338300	REFUND SHIPPING CHARGES	03/27/2026	150.00-	
01-0325-530120 TRAINING & TRAVEL							
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	4936	TACTICAL STRENGTH & READINE	06/02/2026	190.00	
US BANK CREDIT CARD	101872	GRAND GENEVA	050426 5103	LUNCH AT DIVE CONFERENCE	05/04/2026	4.00	526
US BANK CREDIT CARD	98762	WISCONSIN DNR	102679316	DNR UTV TRAINING MATERIALS	05/15/2026	100.00	526
US BANK CREDIT CARD	103039	COBBLESTONE INN & SUITES	118994 52026	HOTEL FOR WFSAA MEETING (FAS	05/20/2026	101.00	526
US BANK CREDIT CARD	101619	ENTERPRISE RENT-A-CAR	206001864686C	RENTAL VEHICLE FOR FDIC	04/27/2026	530.00	526
US BANK CREDIT CARD	103939	THE WOODEN CHAIR	21 52026	BRKFST X 2 WFSAA MEETING	05/20/2026	27.43	526
US BANK CREDIT CARD	102121	SIMSUSHARE	22486	ANNUAL SIMS SHARE CONTRACT	04/29/2026	74.95	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	2488 51126	SUPPLIES FOR TRAINING CENTER	05/11/2026	95.14	526
US BANK CREDIT CARD	103653	RATHSKELLER RESTAURANT	480400020	SUPPER FOR FDIC MEMBERS X 7	04/24/2026	299.99	526
US BANK CREDIT CARD	50854	KWIK TRIP INC.	5119386 50626	BROWNIES AND COFFEE CREAME	05/06/2026	25.87	526
US BANK CREDIT CARD	101872	GRAND GENEVA	55493 50526	MEAL EXPENSE X 2 DIVE CONFERE	05/05/2026	54.53	526
US BANK CREDIT CARD	103404	NEXT DOOR PUB & PIZZERIA	67208 50426	MEAL EXPENSE DIVE CONFERENC	05/04/2026	53.74	526
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	C0621 51626	DRINKS/SNACKS FOR LIVE FIRE T	05/16/2026	117.31	526

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
WISCONSIN STATE FIREFIG 01-0325-530121 EMS SUPPLIES	100712	WISCONSIN STATE FIREFIGHTERS'	SMITH 2026-27	WI FF ASSOCIATION ANNUAL ME	05/22/2026	30.00	
AIRGAS USA LLC	100409	AIRGAS USA LLC	5524709608	OXYGEN RENTAL FOR MAY	05/31/2026	413.30	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86217649	LIFEPACK PAPER, LARYNSCOPE B	05/26/2026	167.80	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86225123	2" BANDAGE WRAPS/WOUND PA	06/01/2026	142.96	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	86225124	CASE OF LARGE GLOVES	06/01/2026	149.70	
PENNCARE INC	103687	PENNCARE INC	M169733	MEDICAL EXAM GLOVES	05/23/2026	237.00	
PENNCARE INC	103687	PENNCARE INC	M170748	CASE OF LARGE GLOVES	06/03/2026	130.16	
01-0325-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	14669 053126	FUEL (CITY) MAY	05/31/2026	4,318.48	
01-0325-530170 FRINGE EXPENSES							
DONNA FUHRMAN	103053	DONNA FUHRMAN	060526 EXPENSE	DONNA FUHRMAN INSURANCE	06/05/2026	318.25	
01-0325-530173 RECRUITMENT & RETENTION							
WEST ALLIS FIRE DEPT	103090	WEST ALLIS FIRE DEPT	2026 CPAT	CPAT TESTING (ROY/ALCANTARA	05/26/2026	400.00	
01-0325-533000 DATA PROCESSING SERVICE & EXP.							
ESCHEDULE	101068	ESCHEDULE	7589	ESCHEDULE QUARTERLY SUPPOR	06/01/2026	776.88	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106133	MONTHLY SPYWARE (MAY)	05/01/2026	624.00	526
01-0325-550011 CITY CONTR - UNIFORMS							
US BANK CREDIT CARD	30240	GALLS LLC	35040052	CLASS A UNIFORMS	05/13/2026	152.91	526
Total FIRE DEPARTMENT:						17,407.35	
INSPECTION SERVICES							
01-0327-520100 INSPECTION SERVICES							
WISCONSIN INSPECTION A	94793	WISCONSIN INSPECTION AGENCY	BD-5.2026	INSPECTION FEES	05/31/2026	28,764.88	
Total INSPECTION SERVICES:						28,764.88	
EMERGENCY SERVICES							
01-0328-530010 SUPPLIES & OTHER EXPENSES							
US CELLULAR	13416	US CELLULAR	809628890	CELL BILL (APR) EM	05/16/2026	40.00	
01-0328-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	1892060000 50726	SIREN ELECTRIC CHARGE	05/07/2026	6.50	526
Total EMERGENCY SERVICES:						46.50	
PUBLIC WORKS MACHINERY							
01-0530-520020 EQUIPMENT REPAIR							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P44039	#63 COUPLERS	06/01/2026	227.91	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	651797	#45 BATTERY	05/28/2026	119.89	
01-0530-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL2220467	TOWELS, UNIFORMS	05/27/2026	59.87	
ALSCO	3670	ALSCO	IMIL2222278	TOWELS, UNIFORMS	06/03/2026	59.87	

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BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P95787	#41 BUSHING	05/27/2026	9.22	
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P95971	V BELT, STARTER GRIP, GASKETS	06/01/2026	271.94	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	651770	FILTERS	05/27/2026	29.96	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	651798	BATTERY CORE	05/28/2026	18.00	
REGISTRATION FEE TRUST	73841	REGISTRATION FEE TRUST	1M2MDBAB8VS078	2027 MACK	06/09/2026	225.50	
US BANK CREDIT CARD	103937	AMOCO	4026 51526	PROPANE	05/15/2026	66.47	526
01-0530-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 053126	NO LEAD	05/31/2026	1,696.71	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	913835	NO LEAD	06/10/2026	1,026.20	
01-0530-530160 DIESEL FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000205 053126	DIESEL	05/31/2026	3,200.60	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	913834	YARD DIESEL	06/10/2026	3,284.44	
Total PUBLIC WORKS MACHINERY:						10,260.58	
GARAGE							
01-0532-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6140966143	CELL PHONES	04/12/2026	117.54	526
01-0532-530100 BUILDING REPAIR							
ALSCO	3670	ALSCO	IMIL2220467	RUGS, ETC.	05/27/2026	132.35	
ALSCO	3670	ALSCO	IMIL2222278	RUGS, ETC.	06/03/2026	132.35	
LYCON INC	102870	LYCON INC	1183835-IN	SCALE REPAIR	06/07/2026	500.00	
PROTANIC INC	102099	PROTANIC INC	261402	TANK CERTIFICATION	05/29/2026	1,445.00	
SIMONSON BROTHERS OF	103940	SIMONSON BROTHERS OF WISCON	684554	WATER HEATER	05/22/2026	285.31	
01-0532-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106132	ANTI VIRUS, STORAGE	05/01/2026	721.36	526
US BANK CREDIT CARD	98655	SPECTRUM	147714042626	238 INTERNET	04/26/2026	143.75	526
Total GARAGE:						3,477.66	
DPW/CITY ENGINEER							
01-0534-520130 CONTRACT ENG. SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29163	GIS SERVICES	05/26/2026	237.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29616	TIA REVIEW PRAIRIE VIEW ELEM	06/05/2026	1,458.50	
Total DPW/CITY ENGINEER:						1,695.50	
PUBLIC WORKS SUPERVISION							
01-0535-530180 TRAINING							
US BANK CREDIT CARD	101680	CSWEA	E1779	COLLECTION SYSTEM SEMINAR	05/11/2026	135.00	526
Total PUBLIC WORKS SUPERVISION:						135.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL2220467	FIRST AID	05/27/2026	35.40	
ALSCO	3670	ALSCO	IMIL2222278	FIRST AID	06/03/2026	35.40	
LYCON INC	102870	LYCON INC	1183836-IN	VITA ST	06/07/2026	796.03	
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	6363	CONCRETE DUMP	05/30/2026	10.00	
US BANK CREDIT CARD	100854	FLEET FARM	1930 42826	BROOMS, SHOVELS	04/28/2026	146.92	526
Total STREET REPAIR:						<u>1,023.75</u>	
SNOW/ICE REMOVAL							
01-0541-530010 SUPPLIES & OTHER EXPENSES							
UNIVERSAL TRUCK EQUIP	103354	UNIVERSAL TRUCK EQUIPMENT	68101	PLOW REPAIR	06/04/2026	2,312.00	
UNIVERSAL TRUCK EQUIP	103354	UNIVERSAL TRUCK EQUIPMENT	68102	SNOW PLOWS	06/04/2026	2,435.00	
Total SNOW/ICE REMOVAL:						<u>4,747.00</u>	
TREE CONTROL							
01-0543-520130 CONTRACT WORK							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432493	STORM DAMAGE	05/18/2026	427.24	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432673	CONTRACT TREE WORK	05/20/2026	1,626.87	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432720	TREE, STUMP REMOVAL	05/27/2026	69.36	
01-0543-530010 SUPPLIES & OTHER EXPENSES							
McKAY NURSERY CO.	56101	McKAY NURSERY CO.	05-14-2657103	MEMORIAL TREE	05/19/2026	289.95	
Total TREE CONTROL:						<u>2,413.42</u>	
STREET LIGHTING							
01-0545-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 5 17801	LOCATE NOTIFICATION	05/31/2026	83.64	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17911	LOCATES	05/31/2026	1,222.92	
01-0545-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	160820000 41626	STREET LIGHTS	04/16/2026	10,000.00	526
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	8406762523 41526	STREET LIGHTS	04/15/2026	194.74	526
Total STREET LIGHTING:						<u>11,501.30</u>	
CEMETERY							
01-1554-530010 SUPPLIES & OTHER EXPENSES							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432654	LAWN CARE	05/27/2026	1,411.00	
Total CEMETERY:						<u>1,411.00</u>	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
COMMUNITY ACT & SERVICES							
01-0962-530001 PUBLISHING							
INSPIRE	100435	INSPIRE	14355	JUNE & SENIOR ISSUE ADS	06/01/2026	1,160.00	
LPI DIGITAL LLC	103944	LPI DIGITAL LLC	38180	LPI MAY/JUNE CCC EXTRA PGS	06/01/2026	427.15	
MINUTEMAN PRESS	101969	MINUTEMAN PRESS	29755	MINUTEMAN PRESS-4 BANNERS	05/27/2026	335.63	
US BANK CREDIT CARD	101684	FACEBOOK	18 052526	FACEBOOK	05/25/2026	195.80	526
01-0962-530030 TRANSPORTATION & TRAVEL							
WEIDLER, MAGGIE	103943	WEIDLER, MAGGIE	052726	EXPENSE MILEAGE MAR-MAY	05/27/2026	13.41	
01-0962-530070 SUPPLIES & MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	112-5245635-9397815	AMAZON-SUPPLIES	05/01/2026	75.24	526
US BANK CREDIT CARD	100878	AMAZON.COM	112-5362347-1531405	AMAZON-SUPPLIES	05/12/2026	17.75	526
US BANK CREDIT CARD	100878	AMAZON.COM	112-6299135-2357031	AMAZON-SUPPLIES	05/06/2026	27.19	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-2034911-3509860	AMAZON-SUPPLIES	05/11/2026	9.99	526
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	197713 51526	MADISON NEWSPAPERS	05/15/2026	19.99	526
01-0962-533000 TECHNOLOGY							
METRO SALES INC	103445	METRO SALES INC	INV3098418	MSI METRO-PHOTO COPIER	05/26/2026	173.72	
US BANK CREDIT CARD	102983	PANDORA MOOD MEDIA	1004125554	PANDORA	05/14/2026	29.95	526
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	105998	INTERQUEST-NEW PC FOR PATTI	04/13/2026	37.49	526
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106055	INTERQUEST-OFFICE HOME VERSI	04/20/2026	462.27	526
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106280	INTERQUEST-MONTHLY	05/01/2026	1,398.60	526
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106322	INTERQUEST-82" AUDIO CONVERT	04/30/2026	26.95	526
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106353	INTERQUEST-DISABLE AARP WIFI	05/11/2026	37.49	526
US BANK CREDIT CARD	98655	SPECTRUM	171123801042126	SPECTRUM	04/21/2026	341.65	526
US BANK CREDIT CARD	13416	US CELLULAR	801861283	US CELLULAR	04/10/2026	313.72	526
Total COMMUNITY ACT & SERVICES:						5,103.99	
COMMUNITY ACT & SERV - PROGRMS							
01-0963-520140 YOGA							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	98	GRACEFUL YOGA MAY	05/28/2026	252.00	
01-0963-530065 BAND SHELL CONCERTS							
CHLOE TSCHUDY	103408	CHLOE TSCHUDY	072226	CONCERT-JULY 22 POVERTY & PA	06/09/2026	300.00	
LEE, ELWOOD	103947	LEE, ELWOOD	070126	CONCERT-JULY 1 ELWOOD LEE BA	06/09/2026	600.00	
RODDY, MICHAEL	103945	RODDY, MICHAEL	070826	CONCERT-JULY 8 RURAL ROUTE 3	06/09/2026	600.00	
01-0963-530139 COMMUNITY EVENT							
US BANK CREDIT CARD	100826	STAPLES	37464 052226	STAPLES-SIGN	05/22/2026	93.98	526
US BANK CREDIT CARD	100304	ORIENTAL TRADING CO	742306571	ORIENTAL TRADING-SUPPLIES	05/21/2026	259.04	526
01-0963-530147 REC MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	113-2852728-9003443	AMAZON-SANITZER	05/14/2026	99.37	526
US BANK CREDIT CARD	102123	LAUNDRY CONNECTION	532 050126	BD LAUNDRY CONNECTION-SANT	05/01/2026	31.00	526
US BANK CREDIT CARD	102123	LAUNDRY CONNECTION	97526 42826	BEAVER DAM LAUNDRY-TABLE C	04/28/2026	48.00	526
01-0963-530189 ONE-DAY SPECIAL CLASS							
SWAIN, TINA	103791	SWAIN, TINA	052826	FINE DINING-MAY 7, 14, 21, 28	06/09/2026	166.50	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0963-530211 PLAY IN THE PARK							
US BANK CREDIT CARD	100878	AMAZON.COM	742305054 52126	ORIENTAL TRADING-SUPPLIES	05/21/2026	32.97	526
US BANK CREDIT CARD	100304	ORIENTAL TRADING CO	742306571	ORIENTAL TRADING-SUPPLIES	05/21/2026	259.03	526
01-0963-530224 BD CELEBRATES 250							
US BANK CREDIT CARD	100304	ORIENTAL TRADING CO	742306571	ORIENTAL TRADING-SUPPLIES	05/21/2026	259.03	526
Total COMMUNITY ACT & SERV - PROGRMS:						3,000.92	
WEED CONTROL							
01-0966-520180 WEED CONTRACT CUTTING							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	XAAKAEAE-0003	NOXIOUS WEED NOTICE	04/29/2026	81.96	526
01-0966-530010 SUPPLIES & OTHER EXPENSES							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P95783	TRIMMER STRING	05/27/2026	63.99	
Total WEED CONTROL:						145.95	
PARKS							
01-0968-520010 TELEPHONE							
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6140966143	CELL PHONES	04/12/2026	76.36	526
01-0968-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	5524709723	AIRGAS TANK RENTAL	05/31/2026	191.49	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432651	LAWN CARE	05/27/2026	232.75	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432699	LAWN CARE	05/28/2026	390.00	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432737	LAWN CARE WEED CONTROL	05/29/2026	251.00	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432738	LAWN CARE WEED CONTROL	05/29/2026	382.00	
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	432767	LAWN CARE WEED CONTROL	05/29/2026	565.50	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96706	ELECTRIC AT TAHOE FOR MUSTSK	06/05/2026	79.43	
MIDWEST POOL SUPPLY IN	101026	MIDWEST POOL SUPPLY INC	125424	SPLASH PAD CHEMICALS	05/19/2026	984.19	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106135	INTERQUEST	05/01/2026	20.80	526
US BANK CREDIT CARD	98655	SPECTRUM	266027042026	SPLASH PAD PHONE	04/20/2026	42.94	526
US BANK CREDIT CARD	102895	ONXMAPS INC	KQKRNOV8-0002	MAPPING	05/21/2026	34.99	526
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	UN162307	PORTABLE TOILETS	04/30/2026	920.00	526
01-0968-530100 BUILDING REPAIR							
SIMONSON BROTHERS OF	103940	SIMONSON BROTHERS OF WISCON	684554	WATER HEATER	05/22/2026	285.32	
01-0968-530155 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	2000206 053126	FUEL	05/31/2026	1,657.79	
Total PARKS:						6,114.56	
GENERAL							
01-0199-510040 EMPLOYEE RECOGNITION							
US BANK CREDIT CARD	101234	ACTIVE OUTFITTERS	2194545 50426	EMPLOYEE RECOGNITION	05/04/2026	190.00	526

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0199-520015 PERSONNEL LEGAL EXPENSES							
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	XXO1GMYM-0001	FD UNION NEGOTIATIONS	05/05/2026	74.17	526
01-0199-520045 PROFESSIONAL SERVICES							
BAKER TILLY ADVISORY G	103941	BAKER TILLY ADVISORY GROUP L	BT3691394	RENTAL COMPARABILITY STUDY	05/30/2026	3,000.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29614	ENGINEERING - META UTILITY EX	06/05/2026	2,235.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29614	ENGINEERING - META UTILITY EX	06/05/2026	13,488.51	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29617	ENGINEERING - EAGLES VIEW AD	06/05/2026	4,634.23	
SCHMITT, R.G.	102262	SCHMITT, R.G.	218282-7	CONSTRUCTION - CTH B, CTH W,	06/10/2026	154,230.05	
01-0199-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	205388	LEGAL SERVICES	04/20/2026	9,224.00	526
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	207548	LEGAL SERVICES	05/15/2026	8,235.15	526
US BANK CREDIT CARD	102204	QBS	3703008-0000 57	PROSECUTION FEES	05/13/2026	4,865.00	526
01-0199-550003 PROPERTY, LIAB. & TERM INS.							
R & R INSURANCE SERVICE	99181	R & R INSURANCE SERVICES INC.	3415743	LWMMI PACKAGE C	06/01/2026	58,177.50	
01-0199-550008 WORKERS COMPENSATION INSURANCE							
R & R INSURANCE SERVICE	99181	R & R INSURANCE SERVICES INC.	3415744	WORKERS COMPENSATION INSUR	06/01/2026	80,855.00	
01-0399-520110 WEIGHTS & MEASURES CONTRACT							
WIS DEPT OF AGRICULTUR	94796	WIS DEPT OF AGRICULTURE	115-0000039998	WEIGHTS AND MEASURES INSPEC	05/27/2026	6,000.00	
01-1199-580064 MARKETING AND PROMOTION							
US BANK CREDIT CARD	100878	AMAZON.COM	113-8607285-5352204	THANK YOU CARDS	04/29/2026	17.19	526
Total GENERAL:						345,225.80	
LIBRARY - COUNTY FUNDING							
21-0961-520010 TELEPHONE							
US BANK CREDIT CARD	13416	US CELLULAR	797369081	CELL PHONES	03/20/2026	139.31	426
US BANK CREDIT CARD	13416	US CELLULAR	853888454	CELL PHONES	04/20/2026	167.95	426
21-0961-520020 EQUIPMENT REPAIR							
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15640095	PRINTER COPIER METERS	06/11/2026	302.60	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15640096	PRINTER COPIER METERS	06/11/2026	52.00	
GORDON FLESCH COMPA	28583	GORDON FLESCH COMPANY INC.	IN15640097	PRINTER COPIER METERS	06/11/2026	128.00	
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	42111917	PRINTER LEASES	05/28/2026	354.00	
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	42132377	COPIER LEASE	05/30/2026	459.00	
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106131	MONTHLY IT CHGS	05/01/2026	3,610.19	526
21-0961-530070 POSTAGE, SUPPLIES & MISC							
EMMONS BUSINESS INTERI	103938	EMMONS BUSINESS INTERIORS	231239	FURNITURE	05/29/2026	39,148.75	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29163	SVG MAP FILE CREATION	05/26/2026	1,566.00	
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	7010139311	SUPPLIES	06/03/2026	53.18	
STERICYCLE INC	101456	STERICYCLE INC	8014467102	SHRED SERVICE	05/31/2026	186.02	
US BANK CREDIT CARD	100878	AMAZON.COM	111-0142623-6245030	POPUP POWER OUTLETS FOR CON	05/11/2026	139.98	526
US BANK CREDIT CARD	100878	AMAZON.COM	111-1445935-9021040	WIRELESS KEYBOARDS	05/04/2026	104.08	526
US BANK CREDIT CARD	100878	AMAZON.COM	111-5309264-4941831	OFFICE SUPPLIES	05/16/2026	7.99	526
US BANK CREDIT CARD	100878	AMAZON.COM	111-7856911-2337050	OFFICE SUPPLIES	05/04/2026	39.96	526

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	111-9248307-6379413	OFFICE SUPPLIES	05/18/2026	43.99	526
US BANK CREDIT CARD	100878	AMAZON.COM	111-9928527-6408234	SUPPLIES - RECEIPT PAPER	05/11/2026	59.99	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-0884229-5476266	CARDSTOCK	05/21/2026	19.44	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-3037996-1978633	KIT SHELVING	05/04/2026	533.96	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-7012549-8724220	CARDSTOCK	05/21/2026	15.91	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-9219068-8345861	SUPPLIES	04/29/2026	65.42	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-9681228-1119426	CARDSTOCK	05/21/2026	17.37	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-9707388-1032246	AIR SCRUBBER FILTERS	05/19/2026	69.00	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	2714 51526	SHELVING SUPPLIES	05/15/2026	51.31	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	27344 50126	SHELVING HARDWARE	05/01/2026	97.98	526
US BANK CREDIT CARD	103298	LAKESHORE LEARNING	300045062	CHILDRENS AREA PLAYSPACE EQ	04/28/2026	2,527.70	526
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	3455 50126	BRACKETS FOR SHELVING	05/01/2026	67.83	526
US BANK CREDIT CARD	100826	STAPLES	37057 51826	OFFICE SUPPLIES	05/18/2026	75.98	526
US BANK CREDIT CARD	100861	USPS	476 42926	POSTAGE	04/29/2026	156.00	526
US BANK CREDIT CARD	100474	FEDEX	5-180-21272	COURIER SERVICE	03/27/2026	16.68	426
US BANK CREDIT CARD	100854	FLEET FARM	6787 50126	SHELVING HARDWARE	05/01/2026	16.96	526
US BANK CREDIT CARD	100861	USPS	681 52026	MEDIA MAIL	05/20/2026	11.19	526
US BANK CREDIT CARD	100826	STAPLES	7680525642	OFFICE SUPPLIES	05/21/2026	68.15	526
US BANK CREDIT CARD	103931	KE HARDWARE	853971	CONFERENCE TABLE LEGS	05/11/2026	447.32	526
US BANK CREDIT CARD	100890	WALMART	9023 51526	SURGE PROTECTORS	05/15/2026	37.76	526
US BANK CREDIT CARD	103930	KEURIG	913232710	KEURIG FOR HOSPITALITY STATIO	05/04/2026	840.77	526
21-0961-530075 PROGRAMMING							
US BANK CREDIT CARD	100878	AMAZON.COM	113-2693135-2817060	PROGRAM SUPPLIES	05/19/2026	19.99	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-3554641-6170647	PROGRAM SUPPLIES	05/20/2026	163.90	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-6056405-3045821	PROGRAM SUPPLIES	05/19/2026	202.07	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-8649627-3629049	PROGRAM SUPPLIES	05/04/2026	17.99	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-9493339-3585014	PROGRAM SUPPLIES	05/15/2026	141.92	526
US BANK CREDIT CARD	103936	SP CONSTITUTION	45063 50126	PROGRAM SUPPLIES	05/01/2026	79.00	526
21-0961-530080 BOOKS & PUBLICATIONS							
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102726700	LARGE PRINT	05/21/2026	138.40	
CENGAGE LEARNING INC	99502	CENGAGE LEARNING INC / GALE	999102741988	LARGE PRINT	05/26/2026	84.00	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	96897132	PRINT BOOKS	05/28/2026	13.59	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	96916219	PRINT BOOKS	05/29/2026	13.59	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	96950749	PRINT BOOKS	05/31/2026	19.79	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	96953220	PRINT BOOKS	06/01/2026	19.80	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97000381	PRINT BOOKS	06/02/2026	19.79	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	97121004	PRINT BOOKS	06/08/2026	18.00	
MIDWEST TAPE	98611	MIDWEST TAPE	508397430	AV DVDS & PROCESSING	02/03/2026	36.80	
MIDWEST TAPE	98611	MIDWEST TAPE	508892881	AV DVDS & PROCESSING	05/21/2026	22.06	
MIDWEST TAPE	98611	MIDWEST TAPE	508922926	AV DVDS & PROCESSING	05/28/2026	1,285.58	
MIDWEST TAPE	98611	MIDWEST TAPE	508944316	HOOPLA DIGITAL INSTANT	05/31/2026	3,678.66	
OCLC INC	101833	OCLC INC	1000495520	DIGITAL CONTENT PPU	05/31/2026	47.11	
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	535265	AUDIO PLAYAWAY	05/26/2026	280.20	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	535343	AUDIO PLAYAWAY	05/26/2026	74.08	
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	535351	AUDIO PLAYAWAY	05/26/2026	1,641.32	
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	535385	AUDIO PLAYAWAY YOUTH	05/27/2026	1,347.99	
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	535528	LAUNCHPADS - OTHER	05/28/2026	2,949.83	
PLAYAWAY PRODUCTS	103150	PLAYAWAY PRODUCTS	535544	AUDIO PLAYAWAY	05/28/2026	358.50	
US BANK CREDIT CARD	103605	NETFLIX	04CCF-DA0B2-5BD0	STREAMING SUBSCRIPTION	05/23/2026	28.47	526
US BANK CREDIT CARD	98869	USA TODAY	50626	NEWSPAPER SUBSCRIPTION	05/06/2026	44.00	526
US BANK CREDIT CARD	103606	DISNEY PLUS	89E90EA47C	STREAMING SUBSCRIPTION	05/23/2026	31.64	526
21-0961-530090 INTERNET							
US BANK CREDIT CARD	98655	SPECTRUM	171122401050126	VOICE/INTERNET	05/01/2026	1,200.00	526
US BANK CREDIT CARD	98655	SPECTRUM	255164501050126	INTERNET - 1701	05/01/2026	169.98	526
Total LIBRARY - COUNTY FUNDING:						65,847.77	
CIP PLAN PROJECTS							
40-0000-580301 MADISON ST - CHATHAM TO ROWELL							
GLS UTILITY LLC	99561	GLS UTILITY LLC	17911	LOCATES	05/31/2026	2,408.60	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000441912	WISDOT DESIGN REVIEW	06/01/2026	504.47	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000441913	CONSTRUCTION	06/01/2026	13,408.64	
40-0000-580303 MADISON ST - CURIE TO CHATHAM							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29613	CONSTRUCTION ENGINEERING -	06/05/2026	1,527.19	
40-0000-580307 JUDSON - S SPRING TO S LINCOLN							
PTASCHINSKI CONSTRUCT	72064	PTASCHINSKI CONSTRUCTION IN	060526	CONSTRUCTION	06/05/2026	20,320.00	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000441910	WISDOT DESIGN REVIEW - MADIS	06/01/2026	98.80	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000441911	CONSTRUCTION	06/01/2026	504.91	
40-0000-580311 HOMETOWN PLAN PROJECTS							
PLUNKETT RAYSICH ARCH	103056	PLUNKETT RAYSICH ARCHITECTS	202606096	DOWNTOWN PLAZA STUDY	06/09/2026	1,364.80	
40-0000-580314 STH 33 SIGNAL RETROFIT							
TRAFFIC ANALYSIS & DESI	103610	TRAFFIC ANALYSIS & DESIGN INC	28306	ENGINEERING	05/31/2026	19,164.75	
Total CIP PLAN PROJECTS:						59,302.16	
PUBLIC WORKS MACHINERY							
40-0530-580024 REPLACE LARGE PLATFORM TRUCKS							
RIPON TRUCK REPAIR & E	102981	RIPON TRUCK REPAIR & EQUIPME	31727	#30 DUMP BODY	12/29/2026	39,872.79	
Total PUBLIC WORKS MACHINERY:						39,872.79	
PARKS							
40-0968-580036 SWAN PARK - SIDEWALKS							
WISCONSIN HISTORICAL S	99753	WISCONSIN HISTORICAL SOCIETY	245-0000001926	ARCHAEOLOGY SERVICES	05/28/2026	1,133.13	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total PARKS:						1,133.13	
TID #6 PROJECT COSTS							
46-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29616	RIVERS ROW CLOSEOUT	06/05/2026	900.85	
46-0000-580255 TOWER PARKING LOT IMPROV.							
RUEKERT & MIELKE INC	102642	RUEKERT & MIELKE INC	163960	ENGINEERING	06/03/2026	717.00	
Total TID #6 PROJECT COSTS:						1,617.85	
TID #7 PROJECT COSTS							
47-0000-520130 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	28939	OPPIDAN WATER EVAL	05/19/2026	190.50	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29353	SWMP REVIEW - OPPIDAN	06/01/2026	466.24	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29616	OPPIDAN CSM	06/05/2026	6,534.68	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29616	TID #7 BOUNDARY DESCRIPTION	06/05/2026	576.00	
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	205388	LEGAL SERVICES	04/20/2026	5,490.50	526
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	207548	LEGAL SERVICES	05/15/2026	6,317.00	526
Total TID #7 PROJECT COSTS:						19,574.92	
49-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	207548	LEGAL SERVICES	05/15/2026	142.50	526
Total :						142.50	
TID #10 PROJECT COSTS							
50-0000-520130 PROFESSIONAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	205388	LEGAL SERVICES	04/20/2026	3,189.00	526
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	207548	LEGAL SERVICES	05/15/2026	2,023.50	526
Total TID #10 PROJECT COSTS:						5,212.50	
SOLID WASTE MANAGEMENT							
61-1552-520046 LANDFILL L-T CARE							
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	80377	HAUL LEACHATE	05/27/2026	540.00	
61-1552-520190 DISPOSAL CONTRACT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000317290	TRASH SERVICE	04/19/2026	52,162.75	526
61-1552-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	V70000024641	TIRES	04/30/2026	408.00	526

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total SOLID WASTE MANAGEMENT:						53,110.75	
SOLID WASTE RECYCLING							
61-1553-520195 CONTRACT RECYCLABLES COLLECT							
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000317290	RECYCLE SERVICE	04/19/2026	20,181.24	526
61-1553-530010 SUPPLIES & OTHER EXPENSES							
LANGE ENTERPRISES	51400	LANGE ENTERPRISES	95260	RECYCLE SIGNS	05/28/2026	146.79	
US BANK CREDIT CARD	98655	SPECTRUM	239261601050126	205 W SOUTH INTERNET	05/01/2026	149.99	526
Total SOLID WASTE RECYCLING:						20,478.02	
CUSTOMER RECORDS & COLLECTIONS							
61-0597-534010 BILLING, COLLECT. & ACCTG.							
PRIMADATA LLC	101402	PRIMADATA LLC	75254	UTILITY BILLS	05/29/2026	49.98	
Total CUSTOMER RECORDS & COLLECTIONS:						49.98	
62-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29537	CONSTRUCTION ENGINEERING -	06/05/2026	32,302.04	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29613	CONSTRUCTION ENGINEERING -	06/05/2026	471.84	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29616	2026 LSL BID/CONST	06/05/2026	2,644.28	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29616	GREEN VALLEY RD CSM	06/05/2026	1,080.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29616	BDMS UTILITY OBSERVATION	06/05/2026	497.00	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000441914	CONSTRUCTION - MADISON ST	06/01/2026	232,231.73	
Total :						269,226.89	
ADMINISTRATION							
62-3400-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	106153	MONTHLY IT	05/01/2026	291.20	526
US BANK CREDIT CARD	100878	AMAZON.COM	113-9702498-7331450	OFFICE DESK	05/14/2026	229.98	526
US BANK CREDIT CARD	98655	SPECTRUM	171120901042126	INTERNET	05/05/2026	194.80	526
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	205388	LEGAL SERVICES	04/20/2026	142.50	526
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	207548	LEGAL SERVICES	05/15/2026	1,995.00	526
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	207548	LEGAL SERVICES	05/15/2026	85.50	526
US BANK CREDIT CARD	100826	STAPLES	36076 50526	OFFICE SUPPLIES	05/05/2026	51.97	526
US BANK CREDIT CARD	100826	STAPLES	36749 51426	OFFICE SUPPLIES	05/14/2026	40.48	526
US BANK CREDIT CARD	100826	STAPLES	37441 52226	OFFICE SUPPLIES	05/22/2026	80.98	526
US BANK CREDIT CARD	100826	STAPLES	9937594916	COMPUTER, SUPPLIES	05/19/2026	1,139.38	526
US BANK CREDIT CARD	100826	STAPLES	9937594916CR	CREDIT (SALES TAX REMOVED)	05/21/2026	59.40-	526
VERIZON WIRELESS	99683	VERIZON WIRELESS	6144114592	CELL PHONES AND DATA	05/20/2026	718.83	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
62-3400-530130 MISC. EXPENSES							
US BANK CREDIT CARD	100861	USPS	510 50526	POSTAGE LSLR PROJECT	05/05/2026	156.00	526
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5335968105	FIRST AID SUPPLIES	05/14/2026	244.16	526
US BANK CREDIT CARD	98762	WISCONSIN DNR	WS2ENV013510958	DNR WATER USE FEE - ANNUAL	05/22/2026	128.13	526
WESTPHAL	102861	WESTPHAL	80772	UTILITIES TRUCK DECALS	05/26/2026	257.50	
Total ADMINISTRATION:						5,697.01	
PLANT MAINTENANCE							
62-2487-530010 SUPPLIES & OTHER EXPENSES							
JENKINS LAWN CARE LLC	103616	JENKINS LAWN CARE LLC	1752	LAWN CARE	06/02/2026	820.00	
POWERSPORTS COMPANY	100074	POWERSPORTS COMPANY	99015082	MOWER, SUPPLIES	05/27/2026	1,608.00	
Total PLANT MAINTENANCE:						2,428.00	
OPERATIONS - LABOR & EXPENSE							
62-2288-530110 HEAT,LIGHT,POWER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	06082026	Alliant 060826 ACH	06/08/2026	7,949.78	626
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	969550000 042426	GAS/ELECTRIC	04/24/2026	10,000.00	526
62-2488-530010 SUPPLIES & OTHER EXPENSES							
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	66940	LOADS LIME SLURRY/LAND	05/31/2026	6,802.28	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	67168	LOADS LIME SLURRY/LAND	06/08/2026	4,761.59	
US BANK CREDIT CARD	94782	WI STATE LABORATORY OF HYGIE	841040	SPLIT FLUORIDE	04/30/2026	31.00	526
USA BLUEBOOK	88852	USA BLUEBOOK	INV01058043	LAB SUPPLIES	05/27/2026	723.46	
USA BLUEBOOK	88852	USA BLUEBOOK	INV01058327	LAB SUPPLIES	05/27/2026	352.44	
62-2488-530015 CHEMICALS							
AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	435472280	CO2 - CHEMICAL	06/08/2026	6,750.57	
HAWKINS INC	35111	HAWKINS INC	7441084	FLUORIDE/CHLORINE	05/28/2026	2,211.47	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD205216	HYDRATED LIME	05/28/2026	8,776.42	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	CD207194	HYDRATED LIME	06/03/2026	8,813.02	
62-2888-530010 SUPPLIES & OTHER EXPENSES							
GRAINGER	98906	GRAINGER	9932987481	TOOLS	05/29/2026	204.13	
62-3288-530010 SUPPLIES & OTHER EXPENSES							
BADGER METER INC.	7512	BADGER METER INC.	80239325	BEACON FEE, CELL HOSTING	05/28/2026	524.79	
Total OPERATIONS - LABOR & EXPENSE:						57,900.95	
MAINTENANCE OF EQUIPMENT							
62-2289-530010 SUPPLIES & OTHER EXPENSES							
WATER WELL SOLUTIONS	101419	WATER WELL SOLUTIONS	261107	WELL MAINT	05/31/2026	24,250.00	
62-2489-530010 SUPPLIES & OTHER EXPENSES							
HAWKINS INC	35111	HAWKINS INC	7439630	VALVE, FITTINGS	05/28/2026	545.10	
US BANK CREDIT CARD	101768	EBAY	09-14672-17997	ELEC - BOOSTER PUMP	05/22/2026	340.11	526

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
62-2889-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	113-1328336-6020267	SUPPLIES - WATER DIST	05/21/2026	763.59	526
US BANK CREDIT CARD	101363	NORTHERN TOOL	26057677	TOOLS - WATER DISTRIBUTION	05/21/2026	785.99	526
Total MAINTENANCE OF EQUIPMENT:						26,684.79	
STORAGE & FACILITIES EXPENSE							
62-2891-530010 SUPPLIES & OTHER EXPENSES							
JF AHERN CO	2060	JF AHERN CO	820542	ANNUAL SPRINKLER INSPECTION	05/20/2026	585.00	
Total STORAGE & FACILITIES EXPENSE:						585.00	
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
CORE & MAIN LP	101721	CORE & MAIN LP	Z108576	WATER MAIN PARTS	06/03/2026	8,535.50	
CORE & MAIN LP	101721	CORE & MAIN LP	Z108578	WATER MAIN PARTS	05/28/2026	1,420.59	
CORE & MAIN LP	101721	CORE & MAIN LP	Z131387	WATER MAIN PARTS	06/04/2026	1,243.17	
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 5 17801	LOCATE NOTIFICATION	05/31/2026	83.64	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17911	LOCATES	05/31/2026	1,564.20	
LYCON INC	102870	LYCON INC	1183836-IN	LINCOLN	06/07/2026	884.47	
Total MAINT OF MAINS:						13,731.57	
MAINT OF SERVICES							
62-2894-530010 SUPPLIES & OTHER EXPENSES							
CORE & MAIN LP	101721	CORE & MAIN LP	Y837944	WATER SERVICE PARTS	04/10/2026	766.84	
CORE & MAIN LP	101721	CORE & MAIN LP	Z108576	WATER SERVICE PARTS	06/03/2026	369.00	
CORE & MAIN LP	101721	CORE & MAIN LP	Z131387	WATER MAIN PARTS	06/04/2026	4,219.85	
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 5 17801	LOCATE NOTIFICATION	05/31/2026	83.64	
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	0472239-1	WATER SERVICE PARTS	05/27/2026	1,312.00	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17911	LOCATES	05/31/2026	1,564.20	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	9056	WATER SERVICE, E MAPLE	05/26/2026	1,225.85	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	9131	WATER SERVICE, S LINCOLN	06/02/2026	857.50	
Total MAINT OF SERVICES:						10,398.88	
MAINT OF HYDRANTS							
62-2896-530010 SUPPLIES & OTHER EXPENSES							
CORE & MAIN LP	101721	CORE & MAIN LP	Z108576	HYDRANTS	06/03/2026	14,687.24	
Total MAINT OF HYDRANTS:						14,687.24	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
CUSTOMER RECORDS & COLLECTIONS							
62-3297-530010 SUPPLIES & OTHER EXPENSES							
PRIMADATA LLC	101402	PRIMADATA LLC	75254	UTILITY BILLS	05/29/2026	199.92	
Total CUSTOMER RECORDS & COLLECTIONS:						199.92	
CLEARING ACCOUNTS							
62-3498-530010 SUPPLIES & OTHER EXPENSES							
MACQUEEN EQUIPMENT	101391	MACQUEEN EQUIPMENT	W09447	VACTOR/JETTER MAINT	05/29/2026	1,866.14	
US BANK CREDIT CARD	100878	AMAZON.COM	114-2487254-3382608	SUPPLIES - VEH MAINT	05/19/2026	26.99	526
US BANK CREDIT CARD	102490	ETRAILER CORPORATION	124742921	TRAILER HITCH KIT	05/21/2026	261.99	526
Total CLEARING ACCOUNTS:						2,155.12	
63-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29537	CONSTRUCTION ENGINEERING -	06/05/2026	23,169.53	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29613	CONSTRUCTION ENGINEERING -	06/05/2026	649.73	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000441914	CONSTRUCTION - MADISON ST	06/01/2026	319,528.02	
Total :						343,347.28	
ADMINISTRATION							
63-3400-520045 ENGINEERING SERVICES							
STRAND ASSOCIATES	100664	STRAND ASSOCIATES	237002	ENGINEERING, FOG PROGRAM	04/13/2026	1,328.00	
63-3400-520055 LEGAL SERVICES							
US BANK CREDIT CARD	99845	STAFFORD ROSENBAUM LLP	205388	LEGAL SERVICES	04/20/2026	228.00	526
63-3400-520200 CDL DRUG SCREENING							
MCHS OCCUPATIONAL HE	103055	MCHS OCCUPATIONAL HEALTH	3764-53721	CDL TESTING	05/28/2026	185.00	
63-3400-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	98655	SPECTRUM	171125601042126	INTERNET	04/21/2026	119.99	526
US BANK CREDIT CARD	98655	SPECTRUM	7307 4836	INTERNET	04/17/2026	95.27	526
63-3400-530130 MISC. EXPENSES							
KLUG, JEREMY	100565	KLUG, JEREMY	053126 EXPENSE	MILEAGE, PERSONAL VEHICLE	05/31/2026	282.03	
US BANK CREDIT CARD	103819	PAPA JOHN'S	13830 42926	LUNCH - TRAINING	04/29/2026	128.51	526
US BANK CREDIT CARD	101680	CSWEA	1475-3627	SEMINAR, CONT EDUC	05/20/2026	225.00	526
US BANK CREDIT CARD	103769	AMAZON WEB SERVICES	2610759905	SEWER VIDEO STORAGE	05/01/2026	11.96	526
US BANK CREDIT CARD	99313	CINTAS CORPORATION	5335968103	FIRST AID SUPPLIES	05/14/2026	119.32	526
US BANK CREDIT CARD	102892	ACTION FLAG CO	AF4972	AMERICAN FLAGS	05/21/2026	102.44	526
Total ADMINISTRATION:						2,825.52	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
NCL OF WISCONSIN INC.	59615	NCL OF WISCONSIN INC.	536003	LAB SUPPLIES	05/20/2026	282.37	
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4266886645	UNIFORMS/CLEANING SERVICE	04/22/2026	588.43	526
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4267632359	UNIFORM/CLEANING SERVICE	04/29/2026	173.74	526
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4268312404	UNIFORMS/CLEANING SERVICE	05/06/2026	338.01	526
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4269061097	UNIFORMS/CLEANING SERVICE	05/13/2026	148.99	526
US BANK CREDIT CARD	99313	CINTAS CORPORATION	4269815243	UNIFORMS/CLEANING SERVICE	05/20/2026	550.08	526
US BANK CREDIT CARD	99313	CINTAS CORPORATION	9356485795	UNIFORMS/CLEANING SERVICE	01/23/2026	53.05	526
US BANK CREDIT CARD	102520	GFL ENVIRONMENTAL	U90000314831	GARBAGE, RECYCLING	04/19/2026	1,355.54	526
63-2600-530016 CHLORINE							
HAWKINS INC	35111	HAWKINS INC	7441077	CHLORINE/SO2	05/28/2026	4,301.70	
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT							
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN001460	NEO - PHOS TREATMENT	05/12/2026	39,946.60	
63-2600-530019 CONTRACT SLUDGE HAULING							
RECHEK EXCAVATING LLC	102345	RECHEK EXCAVATING LLC	1822	HAULING	05/21/2026	1,762.50	
63-2600-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	376466294 042326	GAS/ELECTRIC	04/23/2026	41.20	526
63-2600-530112 LIFT STATIONS							
JENKINS LAWN CARE LLC	103616	JENKINS LAWN CARE LLC	1752	LAWN CARE	06/02/2026	80.00	
63-2600-530113 HIGH STRENGTH PRE-TREATMENT							
CRANE ENGINEERING	16010	CRANE ENGINEERING	512298-00	DAF FEED PUMP MAINT	05/29/2026	3,574.66	
CRANE ENGINEERING	16010	CRANE ENGINEERING	515371-00	DAF FEED PUMP MAINT	05/29/2026	1,734.00	
Total GENERAL:						54,930.87	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
MARTENS ACE HARDWAR	102252	MARTENS ACE HARDWARE	251312	MISC TOOLS	05/27/2026	39.93	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	96106	SUPPLIES, TOOLS	05/26/2026	473.19	
SHARKEY'S CLEANING IN	78293	SHARKEY'S CLEANING INC.	37435	JANITORIAL SERVICES	05/31/2026	360.00	
US BANK CREDIT CARD	100878	AMAZON.COM	114-0239381-4793011	MISC SUPPLIES	05/20/2026	26.49	526
US BANK CREDIT CARD	100878	AMAZON.COM	114-8702137-2405836	PLUMBING SUPPLIES	04/27/2026	130.14	526
US BANK CREDIT CARD	100878	AMAZON.COM	114-9839182-6476261	MISC SUPPLIES	04/27/2026	11.99	526
Total PLANT MAINTENANCE:						1,041.74	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
HAWKINS INC	35111	HAWKINS INC	7439628	VALVE REPAIR	05/28/2026	25.00	
HUPF'S REPAIR CENTER	38290	HUPF'S REPAIR CENTER	66591	HOSE, FITTINGS	05/08/2026	95.01	
US BANK CREDIT CARD	100878	AMAZON.COM	114-2822539-0709810	SPREADER MAINT	05/20/2026	13.99	526

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
63-3089-533000 DATA PROCESSING SERVICE & EXP.							
US BANK CREDIT CARD	100878	AMAZON.COM	114-4020686-8190627	UPS, SURGE PROTECTION	05/18/2026	779.85	526
Total MAINTENANCE OF EQUIPMENT:						913.85	
MAINT OF MAINS							
63-3093-530010 SUPPLIES & OTHER EXPENSES							
CORE & MAIN LP	101721	CORE & MAIN LP	Z108576	SAN SEWER / LATERAL SUPPLIES	06/03/2026	343.00	
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 5 17801	LOCATE NOTIFICATION	05/31/2026	83.64	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17911	LOCATES	05/31/2026	1,166.04	
HUPF'S PLUMBING & SERVI	101100	HUPF'S PLUMBING & SERVICE LLC	5538	SAN LAT TELEVISIONING	06/01/2026	450.00	
RECHEK EXCAVATING LLC	102345	RECHEK EXCAVATING LLC	1822	SANITARY LAT, MARY ST	05/21/2026	2,212.50	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	9057	SAN LAT, CARROLL ST	05/26/2026	2,493.50	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	9129	SAN LAT, WINN TERR	06/02/2026	1,696.75	
Total MAINT OF MAINS:						8,445.43	
CUSTOMER RECORDS & COLLECTIONS							
63-3297-534010 BILLING, COLLECT. & ACCTG.							
PRIMADATA LLC	101402	PRIMADATA LLC	75254	UTILITY BILLS	05/29/2026	299.88	
Total CUSTOMER RECORDS & COLLECTIONS:						299.88	
64-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29613	CONSTRUCTION ENGINEERING -	06/05/2026	180.24	
Total :						180.24	
STREET REPAIR							
64-0536-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	111-3923351-2742609	GRADE ROD	04/27/2026	199.49	526
64-0536-530025 GRAVEL							
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	5999	RIPRAP, STONE	05/23/2026	820.48	
Total STREET REPAIR:						1,019.97	
STREET CLEANING							
64-0540-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	111-1505881-3395449	SWEEPER BATTERIES	05/21/2026	3.69	526
US BANK CREDIT CARD	103433	COLUMN SOFTWARE PBC	XAAKAEAE-0002	GRASS IN STREET NOTICE	05/06/2026	58.60	526

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total STREET CLEANING:						62.29	
STORM SEWER MAINTENANCE							
64-0547-530010 SUPPLIES & OTHER EXPENSES							
DIGGERS HOTLINE INC	18472	DIGGERS HOTLINE INC	260 5 17801	LOCATE NOTIFICATION	05/31/2026	83.64	
GLS UTILITY LLC	99561	GLS UTILITY LLC	17911	LOCATES	05/31/2026	1,990.80	
US BANK CREDIT CARD	99683	VERIZON WIRELESS	6140966143	TABLET	04/12/2026	40.01	526
Total STORM SEWER MAINTENANCE:						2,114.45	
ENGINEERING							
64-0553-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29163	GIS SERVICES	05/26/2026	237.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29353	SWMP REVIEW - BDMS	06/01/2026	2,235.48	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29353	SWMP REVIEW - LINCOLN ELEM	06/01/2026	748.94	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29353	SWMP REVIEW - PRAIRIE VIEW ELE	06/01/2026	805.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29353	SWMP REVIEW - MONARCH LAKE	06/01/2026	604.50	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	29616	UNPS CONSTRUCTION GRANT AP	06/05/2026	1,131.00	
Total ENGINEERING:						5,761.92	
CUSTOMER RECORDS & COLLECTIONS							
64-0597-534010 BILLING, COLLECT. & ACCTG.							
PRIMADATA LLC	101402	PRIMADATA LLC	75254	UTILITY BILLS	05/29/2026	74.97	
Total CUSTOMER RECORDS & COLLECTIONS:						74.97	
STORM WATER GENERAL							
64-0599-530110 HEAT,LIGHT,POWER & WATER							
US BANK CREDIT CARD	3471	ALLIANT ENERGY/WP&L	113610000 50126	ELECTRIC SERVICE	05/01/2026	1,880.60	526
Total STORM WATER GENERAL:						1,880.60	
TRANSIT SERVICE EXPENSES							
65-0000-520040 TRANSIT SERVICE CONTRACT							
RUNNING INC	100723	RUNNING INC	33318	SHARED RIDE TAXI SERVICE	06/09/2026	69,686.01	
Total TRANSIT SERVICE EXPENSES:						69,686.01	
DENTAL							
70-0000-519300 DENTAL INSURANCE EXPENSE							
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	2563399	PREFUND SELF-FUNDED DENTAL	05/31/2026	9,859.34	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total DENTAL:						9,859.34	
Grand Totals:						1,695,410.41	

TO THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

I submit the attached listing of invoices for your approval.

Kayla Larson
Finance Director



City of Beaver Dam, Wisconsin
City Clerk Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:

This Ordinance amendment has been discussed by the Administrative Committee and City Council previously. Initially the ordinance was proposed to address the definition of vicious animals in the City. As the ordinance was being crafted, there were obvious conflicts in other sections of the dog ordinances. Those conflicts were resolved and an ordinance was sent to the City Council that prohibited dogs in city parks. The City Council voted to refer the ordinance back to committee with instructions to allow dogs in City Parks.

Once revisions were prepared, the new draft ordinance was sent to Operations Committee for review and it is now coming back to City Council, recommended and revised to allow dogs in city parks.

Considerations:

Does this item have a financial or budget impact?

Yes

If signage is changed, there will be an expense for staff time. It is not expected that new signs will be needed, however, if this regulation persists over the long-term, it may beautify our parks to take down old signs and/or craft new ones.

Recommendation:

Attachments:

1. 10-2026 An Ordinance Amending Section 10-25, 10-31, 10-32, and 50-21
2. 04.21.26 Ordinance Animal Update red.blueline

**CITY OF BEAVER DAM
ORDINANCE NO. 10-2026**

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

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

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

10-25 Vicious animal.

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

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

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

10-31 Animal Regulations for City Parks

- (1) Dogs are allowed in city parks.
 - a. The owner, keeper or handler of dogs must comply with the following conditions when within a City Park:

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

50-21 Usage of city parks

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

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

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

Presented by the members of the Operations Committee.

First Reading – June 1, 2026

Adopted: June 15, 2026

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Roberta Marck, Mayor

Tracey Ferron, City Clerk

City of Beaver Dam
Ordinance Number -2026

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

The Common Council of the City of Beaver Dam, Wisconsin do ~~o~~rdain as follows:

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

10-25 Vicious animal.

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

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

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

10-31 Animal Regulations for City Parks ~~prohibited in certain areas~~

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

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

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

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

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

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

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

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

ii. Dogs shall not be allowed in the fenced playground area of Waterworks Park, city park building, shelters, and playgrounds or athletic field areas.

~~iii.~~ Dogs shall not be allowed in Tahoe Park during Lake Days.

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

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

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

(3) Dog parks.

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

50-21 Usage of city parks

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

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

- (5) *Appeal of park ban.* Any person banned from the park under subsection (4) of this section may, within 30 days of the city providing notice of that the person has been banned, submit an appeal to the city clerk and shall be afforded a hearing at the next meeting of the committee, or as soon thereafter as the matter can be heard. Wis. Stats. [Ceh. 68](#) shall not apply to such appeal.
- (6) *Penalties.* Any person who violates the provisions of this section is subject to forfeiture pursuant to section 1-9, penalty provisions, of the Beaver Dam Municipal Code.

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

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

Approved and adopted by the Common Council of the City of Beaver Dam on a vote of ___ to ___ this _____ day of ~~May~~[February](#), 2026

Roberta Marck, Mayor

Attest:

Tracey Ferron, City Clerk

Published:



City of Beaver Dam, Wisconsin
City Clerk Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:

The existing plan commission ordinance simply needs updating. The membership of the Plan Commission is proposed to be modified to recognize the title change of the staff representative from the Director of Public Works to the Director of Engineering. The ordinance also references the chairperson of the Parks Board and one alderperson and since Beaver Dam no longer has a Parks Board, this is being modified to reflect "two alderpersons".

Considerations:

Does this item have a financial or budget impact?

Yes

There is no fiscal impacts to modifying this ordinance.

Recommendation:

Staff recommends approving the ordinance change.

Attachments:

1. 11-2026 An Ordinance Amending Section 2-82 Plan Commission Amendment
2. 05.00.26 Ordinance 2-82 Plan Commission Amendment

**CITY OF BEAVER DAM
ORDINANCE NO. 11-2026**

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, two 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.

Presented by the members of the Administrative Committee

First Reading – June 1, 2026

Adopted: June 15, 2026

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Roberta Marck, Mayor

Tracey Ferron, City Clerk

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 Clerk Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:

When reviewing ordinances it was noted that there may be a need to update Section 2-46 governing our standing committees. This ordinance was considered and recommended by the Administrative Committee.

Considerations:

The City of Bever Dam has two standing committees that support the City Council. This ordinance defines what the roles of those two standing committees are. This ordinance update is proposed in order to add additional duties to both standing committees. This ordinance amendment also removes the requirement that the City Administrator attends all of the Administrative Committee meetings. Staff are proposed to be assigned to report to committee meetings on an as needed basis.

Does this item have a financial or budget impact?

No
No fiscal impact.

Recommendation:

Attachments:

1. 12-2026 An Ordinance Amending 2.46 (Charter)
2. 05.04.26 Ordinance Amending 2.46 charter ord tracking changes

**CITY OF BEAVER DAM
ORDINANCE NO. 12-2026**

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. 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. Ethics Complaints;
 - v. Ordinance Review;
 - vi. Information Technology;
 - vii. Liquor, beverage, sundry licensure, and other city permits; and
 - viii. Any and all policy duties as assigned by the mayor.
 - b. Operations Committee. Seven-member 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. Duties of the Board of Public Works under Wis. Stat 62.14;
 - v. Parks, Recreation, Forestry, Transit, and Utilities;
 - vi. Parking lots and street parking;
 - vii. Refuse and recycle operations and contracts; and
 - viii. Any and all policy duties as assigned by the Mayor.

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).

Presented by the members of the Administrative Committee.

First Reading – June 15, 2026

Adopted: July 6, 2026

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Roberta Marck, Mayor

Tracey Ferron, City Clerk

**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 Clerk Office

TO: Common Council
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 and May 18th agenda; however the Committee ran out of time before it was discussed.

On June 1, 2026 the Administrative Committee adopted the Ordinance before you today.

Does this item have a financial or budget impact?

Yes

Yes. This Ordinance does increase the compensation for the Alderperson positions starting after the April 2029 election.

Recommendation:

Attachments:

1. 13-2026 An Ordinance Amending Sections 2-5, 2-41, 2-42, 2-88 and 2-404.1
2. 06.15.26 Ordinance Chapt 2.redline

**CITY OF BEAVER DAM
ORDINANCE NO. 13-2026**

**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, 2-42, and 2-404.1 are hereby amended and 2-41 and 2-88 are hereby 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 2029 Aldermanic term, the salary of Alders shall be \$5,500 per year, and as of April 1 each year following, said salary shall be increased by two percent (2%).
- (d) *Salary of municipal Judge.* Effective May 1, 2018, the salary of the municipal judge shall be \$19,000 per year.

2-42 Meetings.

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

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.

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

(5) 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.

(6) Shall be responsible for the negotiations of all collective bargaining agreements with the city's recognized bargaining units.

(7) 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.

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

(9) Shall direct and oversee the City's purchasing policy.

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

(11) 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.

Presented by the members of the Administrative Committee.

First Reading – June 15, 2026

Adopted: July 6, 2026

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Roberta Marck, Mayor

Tracey Ferron, City Clerk

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

An Ordinance Amending Sections 2-5, ~~2-41~~, 2-42, 2-88 and 2-404.1 and deleting Sections 2-41 and 2-88
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 and 2-41 and 2-88 are hereby 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 2029 Aldermanic term, the salary of Alders shall be \$5,500 per year, and as The salary for eligible alderpersons shall be set by the council from time to time. of April 1 each year following, said salary shall be increased by two percent (2%).
- (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.~~

~~2-88 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.~~

~~(45)~~ Represent the City in matters involving legislative and inter-governmental affairs and serve as aids coordinator for state and federal assistance.

(5) 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.

~~(6) 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.

~~(76)~~ 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.

~~(78) The City Administrator s~~ Shall direct and coordinate the preparation of the annual city budget.

~~(89) The City Administrator s~~ Shall direct and oversee the City's purchasing policy.

~~(10) Shall implement and manage the Tax Increment District budgets and projects as approved and directed annually through the City's budget process.~~

~~(11) 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 ~~December~~June, 2026

Roberta Marck, Mayor

Attest:

Tracey Ferron, City Clerk

Published:



City of Beaver Dam, Wisconsin

Council Members,

Jana Stephens and I have been planning a Beaver Dam Celebrates 250 event at Swan Park for several months, in coordination with Joe Kern and Chief Kreuziger. As part of the many activities taking place, we have planned a beer garden in the Mill St. shelter, along with food sales to benefit PAVE.

Many communities currently have public beer gardens, and as we were exploring our options, it became clear that the easiest and safest route was to ask Ooga Brewing to manage the beer sales for our event. In addition, Ooga will donate \$1 per pour towards the next phase of park improvements. Ooga's liquor license is with the State of Wisconsin, so they do not need a city one, but the State requires the local governing body to approve this event.

Jana, Ooga staff and I have met with Chief Kreuziger about logistics. Ooga's professional staff will be monitoring beer sales as well as providing all signage needed. Food and beer sales will run the length of the event, which is 4:00 – 8:00 pm, along with the many other activities we have planned.

Thanks for your consideration.

Mayor Marck

RESOLUTION NO. 48-2026

**A RESOLUTION TO APPROVE A TEMPORARY CLASS "B" LICENSE TO BEST
DAM FEST FOR BEAVERFEST ON JULY 11, 2026**

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

No. 3 Best Dam Fest
 Tahoe Park
 July 11, 2026
 Noon – 10:30 p.m.

Presented by the Administrative Committee

By a vote of _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Roberta Marck
Mayor

Attested: June 15, 2026

Tracey M. Ferron
City Clerk

(Subject To Committee Approval)

RESOLUTION NO. 49-2026

A RESOLUTION GRANTING CLASS “A” LICENSES IN THE CITY OF BEAVER DAM

RESOLVED, by the Common Council of the City of Beaver Dam, Wisconsin, that the following applicants be granted a Class “A” License for the sale of Fermented Malt Beverages for the year beginning July 1, 2026, and ending June 30, 2027:

No.(s)

- | | |
|----------------------------------------------------------------|------------------------------|
| 1. Aldi Inc. (Kevin Sloan) Agent | 1733 North Spring Street |
| 2. Beaver Dam Mart (Basu Joshi) Agent | 700 North Spring Street |
| 3. Beaver Dam Mobil, LLC (Gurinderdeep Dhillion) Agent | 201 South Spring Street |
| 4. Beaver Dam Travel Mart, LLC (Gurinderdeep Dhillion) Agent | 821 Park Avenue |
| 5. Casey’s Marketing Company (Richard Terhardt) Agent | 906 North University Street |
| 6. Dolgencorp, LLC (Emmanuel Agyemang) Agent | 100 County Road G |
| 7. Fleet Farm Group, LLC (Christopher Streekstra) Agent | 1815 North Spring Street |
| 8. Fox Bros. Piggly Wiggly, Inc. (Michael Olwig) Agent | 810 Park Avenue |
| 9. HG Hair Collective, LLC (Natalie Holy) Agent | 201 Gateway Plaza, Suite 100 |
| 10. Key West Tanning Salon (Lisa Schwarzenbacher-Harper) Agent | 1190 DeClark Street |
| 11. Kwik Trip, Inc. (Mariah Sewell) Agent | 2006 North Spring Street |
| 12. Kwik Trip, Inc. (Linda Johnson) Agent | 1504 North Center Street |
| 13. Kwik Trip, Inc. (Brian Stegner) Agent | 1201 Madison Street |
| 14. Malibu Tan & Spa, LLC (Diana Cristea-Rist) Agent | 709 North Spring Street |
| 15. The Market at Beaver Dam, LLC (David Oviedo) Agent | 609 North Spring Street |
| 16. Sofia Mart, LLC (Bishal Adhikari) Agent | 1516 North Spring Street |
| 17. Universal Petroleum, LLC (Gurinderdeep Dhillion) Agent | 817 Park Avenue |
| 18. Walgreen Co. (Katie Ireland) Agent | 607 Park Avenue |
| 19. Wal-Mart Stores East, LP (Megan Ward) Agent | 120 Frances Lane |
| 20. Wildo Corporation (David Block) Agent | 1644 North Spring Street |
| 21. Wonder Nails (Marvin T. Pham) Owner | 820 Park Avenue |

Presented by the Administrative Committee

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Roberta Marck
Mayor

Attested: June 15, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)

RESOLUTION NO. 50-2026

**A RESOLUTION GRANTING CLASS “A”/ CLASS “A” LICENSES IN
THE CITY OF BEAVER DAM**

RESOLVED, by the Common Council of the City of Beaver Dam, Wisconsin, that the following applicants be granted a Class “A”/Class “A” License for the sale of Intoxicating Liquors and Fermented Malt Beverages for the year beginning July 1, 2026, and ending June 30, 2027:

No.(s)

- | | |
|-------------------------------------------------------|--------------------------|
| 1. Aldi Inc. (Kevin Sloan) Agent | 1733 North Spring Street |
| 2. Chill Zone (Roy Stibb) Agent | 801 Park Avenue |
| 3. Fox Bros. Piggly Wiggly (Michael Olwig) Agent | 810 Park Avenue |
| 4. The Market at Beaver Dam, LLC (David Oviedo) Agent | 609 North Spring Street |
| 5. Sabi Mart, LLC (Bishal Adhikari) Agent | 1300 North Spring Street |

Presented by the Administrative Committee

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Roberta Marck
Mayor

Attested: June 15, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)

RESOLUTION NO. 51-2026

A RESOLUTION GRANTING CLASS “B” LICENSES IN THE CITY OF BEAVER DAM

RESOLVED, by the Common Council of the City of Beaver Dam, Wisconsin, that the following applicants be granted a Class “B” License for the sale of Fermented Malt Beverages for the year beginning July 1, 2026, and ending June 30, 2027:

No.(s)

- | | |
|---------------------------------------------------------------------------|--------------------------|
| 1. 1934 Event Center, LLC (Christine Kline) Agent | 198 West Street |
| 2. BASS, Inc. (Sabina Adhikari) Agent | 1516 North Spring Street |
| 3. Dam Foodies, LLC (Jeffrey Davidson) Agent | 120 North Spring Street |
| 4. BD3D Productions, LLC (Omar Zaldana) Agent | 405 South Spring Street |
| 5. El Compa Mexican-American Grocery, Inc. (Sharon Espinosa-Aguayo) Agent | 110 Ryan Cantafio Way |
| 6. Lupitas Market, Inc. (Meinardo Enriquez) Agent | 1307 North Center Street |
| 7. Qing C. Yang | 106 Frances Lane |
| 8. Sake House Beaver Dam, LLC (Sammi Zheng) Agent | 820 Park Avenue |
| 9. Bhuwani, LLC (Bishal Adhikari) Agent | 1300 North Spring Street |

Presented by the Administrative Committee

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Roberta Marck
Mayor

Attested: June 15, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)

RESOLUTION NO. 52-2026

**A RESOLUTION GRANTING CLASS “B”/ CLASS “B” LICENSES IN
THE CITY OF BEAVER DAM**

RESOLVED, by the Common Council of the City of Beaver Dam, Wisconsin, that the following applicants be granted a Class “B”/Class “B” License for the sale of Intoxicating Liquors and Fermented Malt Beverages for the year beginning July 1, 2026, and ending June 30, 2027:

No.(s)	
1. Kwong Ming Lam	150 Front Street
2. Bonnie L. Pullam	227 Front Street
3. Christos & Katina Stravropolus	223 Front Street
4. Bryan L. Wheeler	1305 North Center Street
5. Beaver Dam 3829, Inc (Walter Salaverria) Agent	1738 North Spring Street
6. Beaver Dam Area Community Theatre (David Saniter) Agent	117 West Maple Avenue
7. Beaver Dam Bowling Center, LLC (Robert Bloxham) Agent	1660 North Spring Street
8. Beaver Dam Hotel Associates, LLC (Elizabeth Woyt) Agent	311 Seippel Boulevard
9. Benvenuto’s, Inc (Chad Webster) Agent	831 Park Avenue
10. Chapel of the Archangels, LLC (Jimmie Walker) Agent	839 Madison Street
11. Charlie Brown’s Holdings, LLC (Tana Sloan Bartsch) Agent	1019 North Spring Street
12. Dam Foodies, LLC (William Schwartz) Agent	300 & 302 South Spring Street
13. Dam Tavern, LLC (Vicki Schultz) Agent	436 Madison Street
14. DBW Thirsty Beaver, LLC (Dustin & Rebecca Ward) Agent	500 Madison Street
15. DMN Hospitality, LLC (David Patel) Agent	815 Park Avenue
16. Dragons Den Lounge, LLC (Randall Frank) Agent	126 North Spring Street
17. G and H of Beaver Dam, Inc (Phillip Gradel) Agent	112 North Spring Street
18. John E. Miller American Legion Post 146 (Diane Howland) Agent	300 Beichl Avenue
19. JP2, LLC (Amanda Hammen) Agent	519 Madison Street
20. Milia GR, Corp. (Peter Katris) Agent	1105 North Spring Street
21. MND Hospitality, LLC (Mitch Patel) Agent	325 Seippel Boulevard
22. Morry’s Bar, LLC (Carole Garczynski) Agent	430 Madison Street
23. Our House 2 (John & Sheila Steen) Agent	400 South Center Street
24. Palanque, LLC (Beronica Cerrillo de Castellano) Agent	210 South Spring Street
25. PASC, LLC (Blerim Jonuzi) Agent	709 Park Avenue
26. Restaurant Corp, LLC (Burim Saliu) Agent	827 Park Avenue
27. Storm Enterprises, LLC (Kyle Storm) Agent	208 Front Street
28. T & A Unlimited, LLC (Anthony Sauer) Agent	825 Madison Street
29. The Turnover Bar & Grill	103 Front Street
30. Vista Plaza, LLC (Diana Cristea Rist) Agent	1626 North Spring Street
31. Voelker’s Steak House, LLC (Ruth Voelker) Agent	415 East South Street

Presented by the Administrative Committee

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Roberta Marck
Mayor

Attested: June 15, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)

RESOLUTION NO. 53-2026

A RESOLUTION GRANTING CLASS “C” LICENSES IN THE CITY OF BEAVER DAM

RESOLVED, by the Common Council of the City of Beaver Dam, Wisconsin, that the following applicants be granted a Class “C” License for the sale of Intoxicating Liquors (Wine) for the year beginning July 1, 2026, and ending June 30, 2027:

No.(s)

- | | |
|--------------------------------------------------------------------------|-------------------------|
| 1. 1934 Event Center, LLC (Christine Kline) Agent | 198 West Street |
| 2. Art on the Town, WI, LLC (Kris Schumacher-Rasmussen) Agent | 127 Front Street |
| 3. BD3D Productions, LLC (Omar Zaldana) Agent | 405 South Spring Street |
| 4. Dam Foodies, LLC (Jeffrey Davidson) Agent | 120 North Spring Street |
| 5. El Compa Mexican-American Grocery, Inc (Sharon Espinosa Aguayo) Agent | 110 Ryan Cantafio Way |
| 6. Sake House Beaver Dam, LLC (Sammi Zheng) Agent | 820 Park Avenue |

Presented by the Administrative Committee

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Roberta Marck
Mayor

Attested: June 15, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)

RESOLUTION NO. 54-2026

**A RESOLUTION GRANTING TAVERN DANCE LICENSES IN
THE CITY OF BEAVER DAM**

BE IT HEREBY RESOLVED that the following applicant be granted a Tavern Dance License under the provisions of Section 6.2 of the Municipal Code for the year beginning July 1, 2026, and ending June 30, 2027:

No.(s)

1. Chapel of the Archangels	839 Madison Street
2. Charlie Brown's	1019 N. Spring Street
3. Cocktails Bar & Grill	1305 N. Center Street
4. The Dam Tavern	436 Madison Street
5. Dragons Den Lounge	126 S. Spring Street
6. Johnny's Lounge	519 Madison Street
7. Morry's Bar	430 Madison Street
8. Ooga Brewing	301 S. Spring Street
9. Riverfront Wine Bar	227 Front Street
10. Sauer's Old Fashion Pub & Grill	825 Madison Street
11. Stooges Sports Bar	112 N. Spring Street
12. Stormy's	208 Front Street
13. Thirsty Beaver	500 Madison Street
14. Tower Lanes	1660 N. Spring Street
15. Veteran's Center	300 Beichl Avenue

Presented by the Administrative Committee

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Roberta Marck
Mayor

Attested: June 15, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)

RESOLUTION NO. 55-2026

**A RESOLUTION GRANTING A SECONDHAND DEALER LICENSE
RENEWALS**

BE IT HEREBY RESOLVED that the following applicants be granted a Secondhand Dealer License under the provisions of the Municipal Code of the City of Beaver Dam, specifically Section 42-224 which adopts State Statute Section 134.71 for the year beginning July 1, 2026, and ending June 30, 2027:

No. 1 Jacob A. Bartz
 (d/b/a Jake's Buy It All)
 108 South Center Street

Presented by the Administrative Committee

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Roberta Marck
Mayor

Attested: June 15, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)

RESOLUTION NO. 56-2026

**A RESOLUTION GRANTING A TAXI CAB LICENSE TO RUNNING, INC.
(D/B/A BEAVER DAM PUBLIC TRANSIT)**

BE IT HEREBY RESOLVED, that the following applicants be granted a Taxi-cab License for the year beginning July 1, 2026, and ending June 30, 2027:

No. 1 Running Inc. Thirteen (13) Taxi Cabs
 (d/b/a Beaver Dam Public Transit)

Presented by the Administrative Committee

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Roberta Marck
Mayor

Attested: June 15, 2026

Tracey M Ferron
City Clerk

(Subject to Committee Approval)



City of Beaver Dam, Wisconsin
Finance Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:

The City Council considered Resolution 27-2026 Updating Certain Position Wages and Job Titles at the April 21, 2026 meeting. This resolution was amended from the floor to add language that would support the Resolution with appropriate funding. The City has confirmed that the motion from the floor was not sufficient to accomplish a budget amendment. The Finance Department has created a budget amendment for the City Council to consider that would fund the changes included in the resolution for the current calendar year.

Considerations:

Does this item have a financial or budget impact?

Yes

This budget amendment would add \$63,040 to the 2026 budget as denoted in the attached resolution.

Recommendation:

Attachments:

1. RES 57-2026 - Budget Amendment, Compensation Study

RESOLUTION NO. 57-2026

**A RESOLUTION AMENDING THE BUDGET OF THE
CITY OF BEAVER DAM, WISCONSIN FOR THE FISCAL YEAR 2026**

WHEREAS, the Common Council of the City of Beaver Dam, Wisconsin adopted the 2026 Budget on November 17, 2025; and

WHEREAS, Wis. Stat. § 65.90(5)(a) authorizes the governing body to amend the adopted budget by two-thirds vote of the entire membership of the governing body; and

WHEREAS, MGT Impact Solutions, LLC presented the results of a citywide compensation study to the Common Council on April 06, 2026; and

WHEREAS, the 2026 Budget included \$200,000 in the Sundry Unclassified budget for implementation of a compensation and classification study; and

WHEREAS, implementation of the compensation study requires budget adjustments among multiple funds and departments and an additional appropriation of \$63,040 from the General Fund’s unassigned fund balance; and

WHEREAS, it is therefore necessary to amend the 2026 Budget to provide the appropriations necessary to implement the compensation study;

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Beaver Dam does hereby adopt the 2026 Budget amendments as summarized below and as more particularly set forth in Exhibit A, attached hereto and incorporated herein by reference:

Fund	Budget Amendment
General Fund	\$63,040
Library Fund	\$2,260
Solid Waste Fund	\$2,990
Water Fund	\$480
Wastewater Fund	\$100
Stormwater Fund	\$6,410

BE IT FURTHER RESOLVED, that the budgetary adjustments contained in Exhibit A are hereby approved and adopted as amendments to the City’s 2026 Budget.

BE IT FURTHER RESOLVED, that the Finance Director is authorized to make the appropriate accounting entries to implement this amendment.

Presented by the Common Council

By a vote of _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Bobbi Marck
Mayor

Attested: June 15, 2026

Tracey M. Ferron
City Clerk

Exhibit A

**Detailed 2026 Budget Amendments Related to
Implementation of the MGT Compensation Study**

General Fund

Account	Increase/(Decrease)
Revenues	
Other Financing Sources	
Fund Balance Applied	\$63,040
Expenses	
General Government	
Municipal Court	\$8,140
Clerk/Personnel Officer	\$4,930
Elections	\$3,290
Finance Department	\$13,590
Public Safety	
Police Department	\$89,970
Traffic Control	\$430
Fire Department	\$27,770
Transportation	
Public Works Machinery	\$2,980
Garage	\$1,990
Public Works Supervisor	\$29,020
Street Repair	\$4,270
Street Sealing	\$100
Snow & Ice Removal	\$2,730
Tree Control	\$980
Street Lighting	\$280
Vacations, Holidays, Sick Leave & Disability	\$1,580
Leisure Activities & Conservation of Natural Resources	

Account	Increase/(Decrease)
Library	\$2,260
Community Activity and Services	\$33,090
Celebrations	\$310
Weed Control	\$180
Parks	\$25,170
Other Financing Uses	
Transfer to Other Funds	\$9,980
Sundry Unclassified	(\$200,000)

Special Revenue Fund

Account	Increase/(Decrease)
Revenues	
Library	\$2,260
Expenses	
Library	\$2,260

Solid Waste Utility Fund

Account	Increase/(Decrease)
Revenues	
Transfer in from Other Funds	\$2,990
Expenses	
Garbage Collection	\$220
Recycling	\$2,770

Water Utility Fund

Account	Increase/(Decrease)
Revenues	
Transfer in from Other Funds	\$480
Expenses	
Source of Supply	\$480

Wastewater Utility Fund

Account	Increase/(Decrease)
Revenues	
Transfer in from Other Funds	\$100
Expenses	
Maintenance	\$100

Stormwater Utility Fund

Account	Increase/(Decrease)
Revenues	
Transfer in from Other Funds	\$6,410
Expenses	
Supervision	\$3,230
Street Repair	\$2,300
Street Cleaning	\$880



City of Beaver Dam, Wisconsin
Finance Office

TO: Common Council
FROM: Larry Bierke
SUBJECT:

The Issue:

On March 30, 2026, the Administrative Committee considered two Sports Based Tourism Feasibility Study proposals, one from Victus Advisors and one from HVS Facilities Consulting. The Committee decided to request a presentation from HVS and heard from them at their May 4, 2026 meeting. The Committee again discussed the proposal at their May 18 meeting and recommended to the City Council that only phase one of the proposal be pursued.

Before you today is a budget amendment that facilitates the \$29,800 in funding needed to complete phase one of the study and authorizes the City Administrator to engage HVS to complete it.

Considerations:

Does this item have a financial or budget impact?

Yes

This budget amendment would add \$29,800 to the 2026 budget as denoted in the attached resolution.

Recommendation:

Attachments:

1. RES 58-2026 - Budget Amendment, Feasibility Study
2. HVS Proposal_Sports Complex_Beaver Dam WI_3.3.2026

RESOLUTION NO. 58-2026

A RESOLUTION AMENDING THE BUDGET OF THE CITY OF BEAVER DAM, WISCONSIN FOR THE FISCAL YEAR 2026

WHEREAS, the Common Council of the City of Beaver Dam, Wisconsin adopted the 2026 Budget on November 17, 2025; and

WHEREAS, Wis. Stat. § 65.90(5)(a) authorizes the governing body to amend the adopted budget by two-thirds vote of the entire membership of the governing body; and

WHEREAS, the Administrative Committee was presented on May 18, 2026 with a proposed phased feasibility study regarding the potential development of a modern multi-purpose sports complex, including market analysis, demand assessment, financial projections, and economic impact evaluation; and

WHEREAS, Phase I consists of a market and demand analysis intended to evaluate the viability of a potential sports complex, including demographic trends, tourism activity, comparable facilities, market demand, and potential facility needs; and

WHEREAS, the Common Council finds it necessary and in the best interest of the City to authorize funding within the 2026 Budget for professional services related solely to Phase I of a feasibility study; and

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Beaver Dam does hereby adopt the 2026 Budget amendments as follows:

Fund	Budget Amendment
General Fund Expenses	
General Government	
Professional Services	\$29,800
General Fund Revenues	
Other Financing Sources	
Fund Balance Applied	\$29,800

BE IT FURTHER RESOLVED, that the City Administrator is hereby authorized to execute an agreement with HVS Convention, Sports & Entertainment Facilities Consulting for Phase I of the feasibility study, consisting of market and demand analysis, in an amount not to exceed \$29,800 within the budget authority established by this resolution.

BE IT FURTHER RESOLVED, that the Finance Director is authorized to make the appropriate accounting entries to implement this amendment.

Presented by the Common Council

By a vote of _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Bobbi Marck
Mayor

Attested: June 15, 2026

Tracey M. Ferron
City Clerk



PROPOSAL TO PROVIDE CONSULTING SERVICES

Market Study

BEAVER DAM, WISCONSIN



SUBMITTED BY:
HVS CONVENTION, SPORTS & ENTERTAINMENT FACILITIES CONSULTING
1035 KEYSTONE AVE.
RIVER FOREST, IL 60305
312-587-9900

WWW.HVS.COM



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

March 3, 2026

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

Re: Market Study – Sports Complex

Dear Mr. Bierke,

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

Our consulting process is distinguished from our competitors by our continuous engagement with our clients and project stakeholders. We promise to keep you informed of our progress, to collaborate on each task, and to efficiently remove obstacles to progress.

Should you wish to proceed with our services and engage us in this pivotal project, we kindly request your signature on the attached confirmation page. Our team is enthusiastic about contributing to this significant initiative and eagerly anticipates your response.

Sincerely yours,

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

Table of Contents

Market Study Proposal

We have organized our response in the following sections.

1. Firm Overview
2. Scope of Work
3. Schedule and Costs
4. Authorization

1. Firm Overview

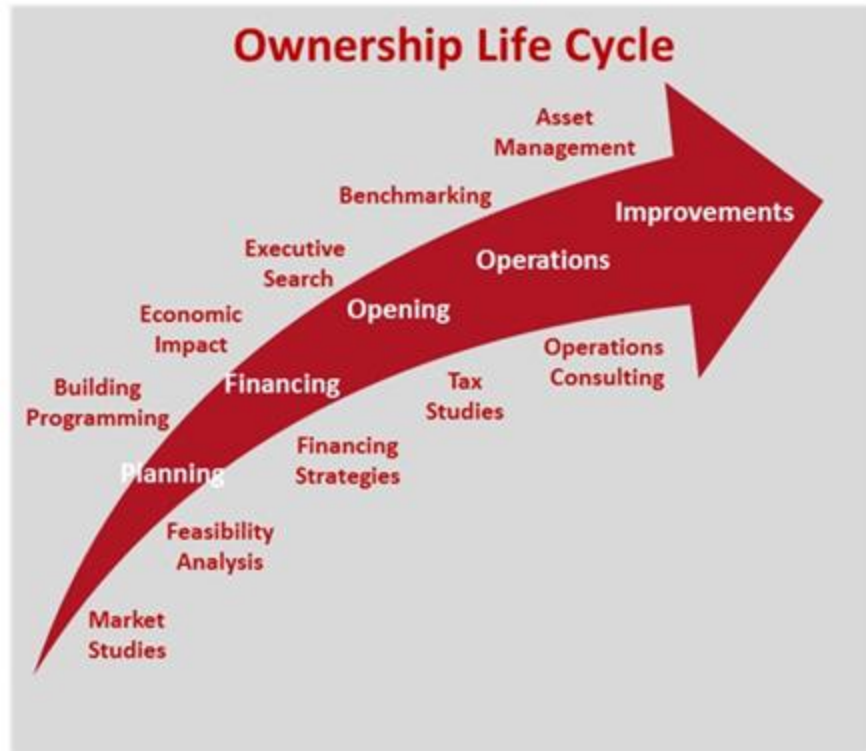
HVS Firm History

Since 1980, HVS, the leading global hospitality consulting organization, has provided financial and valuation consulting services for over 35,000 assignments throughout the world for every major industry participant. Our professional staff of more than 500 industry specialists offers a wide range of services, including market feasibility studies, valuations, strategic analyses, impact studies, advisory and development planning, and litigation support. With over thirty-five offices, we offer one of the most comprehensive knowledge bases in the industry. Last year alone, HVS completed more than 4,500 feasibility studies, appraisals, and consulting engagements. HVS is respected worldwide by developers, underwriters, operators, and investors. We operate independently as consultants and have no ownership in any venues.

By engaging HVS for this assignment, you will benefit from access to the most experienced hospitality consultants in the industry and the industry's most comprehensive databases. Our reputation among investors, bankers, rating agencies, developers, and public officials is extremely important to us and ensures that we pay close attention to each engagement we accept. HVS offers a wide range of skills and experience in the analysis of a variety of land uses, including hotels, convention and conference centers, civic and event centers, water parks, entertainment and arts centers, sports facilities, restaurants, casinos, and other land uses related to hospitality and tourism.

HVS Convention, Sports & Entertainment Facilities Consulting

Since 2001, HVS has served public and private owners of convention, sports, and entertainment facilities. We have completed hundreds of assignments throughout the world analyzing the feasibility of convention and conference facilities, event and performing arts centers, hotels, water parks, mixed-use hospitality developments, civic centers, sports facilities, tourism attractions, and other public assembly facilities. We serve owners through the life cycle of public facilities ownership from the project inception and throughout their operation and ongoing improvement.



We have performed many market, operational, feasibility, and economic impact studies of public assembly projects. Our studies often appear in municipal bond offering statements, and our staff has presented these studies to rating agencies, bond insurers, and investors. As a global hospitality consulting firm, HVS has many resources at its disposal that our competitors lack.

Objective Advice to the Public Sector

HVS prides itself on providing public sector clients with independent and objective analysis that promotes efficient and equitable use of public resources. If projects are infeasible, we recommend against them and suggest alternatives that are more likely to be successful. When considering public-private partnerships we seek to minimize the level of public investment and mitigate financial risks.

Experience

While each HVS consulting engagement presents unique challenges, many of our assignments are like the study requested by the City of Beaver Dam. Following are some examples of our relevant work.

**Long Island, New York
Destination KP
Complex**



A private sector client hired HVS to study the feasibility of a multi-purpose sports complex on Long Island, New York. The proposed complex will include 12 outdoor fields, a 65,000-square-foot indoor facility, concession outlets, a medical building, commercial and retail spaces, an esports center, and a health club. The HVS feasibility analysis included the outdoor fields, an indoor facility, a concession area, and the commercial space attached to the indoor facility. Bonds will be issued to finance the project, with a projected opening date in Spring 2021. The Client asked HVS to assess the feasibility of the complex for financing. The HVS independent feasibility study was included in the bond offering statement, and the complex will open in 2026.

**Evanston, Illinois
Robert Crown Ice Rink
and Community Center**



The City of Evanston Parks and Recreation Department hired HVS to provide a market validation and financial feasibility study as well as an operating analysis of the redevelopment of the Robert Crown Park Ice Rink and Community Center. The facility has struggled to maintain optimal operating performance as it aged and as the demand for recreational activities has increased. Community assets are critically important to Evanston’s profile as they continue to support and stimulate economic development and favorable population trends. The City was considering redeveloping the Crown Center to enhance and increase the recreational offerings to Evanston residents and the community. The redevelopment would include a reconfiguration of the site, replacing the existing Crown Center with a new and larger facility, new parking, and redevelopment of the existing park and athletic fields, as well as including a public library branch. HVS provided the market validation, financial feasibility analysis, and operating analysis of the redevelopment and a recommended financing strategy. The financing strategy included the creation of a not for-profit 63-20 Corporation as a vehicle to secure project financing through the issuance of tax-exempt bonds. Construction began in the fall of 2018 and the complex opened in the spring of 2020.

**St. Louis County,
Missouri
Centene Community
Ice Center**



The St. Louis Economic Development Partnership hired HVS Convention, Sports, & Entertainment to provide an independent review of a proposed ice rink and practice facility. Due to our previous work on the adjacent soccer complex development, HVS brought a unique understanding of the issues pertaining to this project in St. Louis County. The St. Louis Blues proposed the facility on a site adjacent to the soccer complex and requested County involvement in the development. The Development Proposal provided by the St. Louis Blues included a concept plan and an operating pro forma. The St. Louis EDP asked HVS to provide an independent review of the Development Proposal to confirm that the study methods were sound and reasonable. The HVS analysis determined if there were gaps or opportunities not identified within the plan that would either hinder or advance the development and ran independent demand and financial models to assess the reasonableness of the projections provided in the Development Proposal. The HVS feasibility analysis appeared in the Offering Statement for the revenue bonds in 2018. The Centene Community Ice Center opened in September of 2019.

**Buckeye, Arizona
Indoor Sports Complex**



A private developer engaged HVS Convention, Sports & Entertainment to conduct a Market and Feasibility Study for a proposed indoor basketball sports complex development in Buckeye, AZ. The developer would develop, own, and operate the facility. The Proposed Sports Complex was planned as 18 NBA-sized courts organized into three wings, each with a capacity for 350 spectators and a fitness center. The complex would be able to serve the local sports and community, as well as the national sports tourism market. Providing equal access to facilities for young women athletes and athletes from underserved communities was a priority for the complex. HVS provided an independent, third-party assessment of the complex's market performance and event and attendance demand. Our analysis included a financial proforma and a feasibility analysis.

**Milton, Vermont
Proposed
Multipurpose
Recreation Venue**



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

**St. Louis County,
Missouri Indoor Track
& Field Venue**



Explore St. Louis hired HVS Convention, Sports, & Entertainment to conduct a market study of a proposed indoor track-and-field venue in North St. Louis County. HVS assessed the market and demand for the venue and recommended an indoor track with a 200-meter hydraulic banked track with six lanes and dedicated space for jumps, throwing events, and sprints (to host simultaneous events), required support spaces, and spectator seating for up to 5,000. During the off-season, the venue should be converted to hard courts or sports courts for basketball, volleyball, or mat sports. The recommendations also included a fieldhouse with six hard courts, easily divisible, so that it could serve as hospitality spaces and team camps during NCAA championships. HVS projected event demand, financial pro forma, and the venue's economic impact.

**Crown Point, Indiana
Southlake YMCA
Redevelopment**



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 \$34 million expansion opened in April 2019.

**Racine, Wisconsin
Ice Complex**



The Racine County Ice Center, Inc. (the “RCIC”) engaged HVS Convention, Sports, and Entertainment to perform a feasibility study of an ice complex in Racine County, Wisconsin. HVS engaged Williams Architecture as a sub-consultant to provide site analysis and design concepts. The RCIC was formed to create an indoor ice-skating facility that can be used year-round by Racine County residents and visitors. Activities planned include public skating, figure skating, hockey, speed skating, skating instruction, and competitions and shows. The facility is expected to be located on publicly owned and controlled land and operated by a third-party operator. HVS provided an independent, third-party assessment of the ice venue complex's performance and a feasibility analysis. The study determined the appropriate type and size of the facility to meet any gaps in current venue offerings in the region, a demand assessment, building program recommendations that identified the appropriately sized ice venue for Racine County, and a site analysis. In Phase 2 of our study, HVS provided an in-depth financial analysis as a road map for project implementation.

**Overland Park, Kansas
Scheels Complex**



The City of Overland Park retained HVS to conduct a preliminary analysis of an outdoor athletic field complex. This complex would serve the needs of local recreational sports organizations and also enable the City to attract local, regional, and national sports tournaments. HVS conducted a preliminary feasibility analysis of a soccer complex in Overland Park that included a review of soccer participation trends, interviews with local soccer organizations, a review of sample tournaments that a soccer complex could attract, case studies of two comparable facilities, facility recommendations, and demand and operating estimates. HVS recommended developing 12 soccer fields, a main stadium with 500-1,000 seats, a multipurpose fieldhouse, and 1,000 parking spaces. The HVS recommendations were intended to balance the need to serve recreational demand in the market and the desire to attract regional and national tournaments. The City moved forward with the HVS recommendations, and the Scheels Overland Park Soccer Complex opened in 2009. The complex has hosted the US Youth Soccer Regional II President’s Cup and the US Youth Soccer National Championships.

**St. Louis, Missouri
Creve Coeur Complex**



The St. Louis County Economic Council, in collaboration with the St. Louis County government, hired HVS to conduct a feasibility and economic impact study of the development of a large-scale soccer complex in or near the County-owned property. The soccer complex, as currently contemplated, would include 13 full-sized, artificial-turf, heated, lighted fields; 2 small fields (for kids' use and warm-ups, practice, etc.); building(s) – fieldhouse, lockers, concessions, restrooms, etc.; and surface parking. This complex is intended to serve the needs of local recreational sports organizations and enable the County to attract regional and national sports events and tournaments. HVS provided its findings in 2013 and was hired to update the analysis in 2015. The Creve Coeur Park Soccer Complex opened in April 2017.

2. Scope of Work

Approach to the Scope of Services

The City of Beaver Dam (“City”) seeks proposals to conduct a market analysis of a new multi-purpose sports complex in Beaver Dam.

Beaver Dam is in southeastern Wisconsin, one hour and fifteen minutes northwest of Milwaukee and less than one hour from Madison. The City is experiencing significant economic growth driven by the \$1 billion+ Meta data center project and by expanding manufacturing, including a new 345,000-square-foot Generac facility, which is boosting local infrastructure and employment. Hotels are experiencing high occupancy, and several developers have expressed interest in developing properties in the City. Revenue from the hotel taxes is at an all-time high.

The City seeks a study to determine the appropriate type and size of a sports complex and to project its demand and financial performance. We propose a study methodology to identify gaps in current venue offerings and recommend a venue that will meet current and potential demand, including demand from residents and visitors to the market. Our demand analysis will form the basis for projecting a financial proforma for the proposed venue. We will also provide preliminary development cost estimates and evaluate the potential economic and fiscal impacts of the recommended venue.

Our analysis will not study a specific site but will assume that development of the sports complex will occur within the City limits.

The figure below summarizes the tasks involved in our proposed scope of services.

SUMMARY OF THE SCOPE OF SERVICES

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

TASK 1: MARKET AND DEMAND ANALYSIS

Task 1.1: Project Orientation and Data Gathering

HVS staff will come to Beaver Dam and meet with you and your representatives to discuss our study in more detail and confirm our schedule for performing the engagement.

Prior to our visit, we will:

1. Discuss our information needs with you and provide an information request list.
2. Establish lines of communication and schedule our fieldwork and interviews with project stakeholders and key informants.
3. Review any previous analysis, planning document, and other materials prepared for the project.

During our visit, we will:

1. Meet with client representatives to review our schedule, confirm our information needs, and discuss our methodology and work plan.
2. Conduct stakeholder and key informant interviews.
3. Evaluate existing sports facilities to determine their competitive position in the marketplace.

Task 1.2: Market Assessment

We will evaluate the market area conditions and trends in the local economy, which are critical to understanding the potential for a proposed new sports complex. We will assess key market variables and economic data for Beaver Dam, culminating in an analysis of the following:

- Local area economic trends
- Demographic and economic characteristics
- Work force characteristics
- Projected economic growth
- Business climate
- Corporate and institutional presence
- Dining, cultural and entertainment offerings
- Hotel supply
- Leisure and tourism visitation
- Proposed development initiatives
- Transportation and air access

The resident population surrounding a facility is an important indicator of potential demand for all types of usage. Drive times, transit access, and overall venue accessibility are good indicators of potential patronage. The success of a sports and events facility lies in its ability to appeal to a broad cross-section of the marketplace. Age distribution can be a decisive factor in determining potential event demand and provide insight into the types of events and programs that the market will support. We will assess the local population's economic and demographic characteristics.

Task 1.3: Interviews

We will interview the following key informants to acquire the necessary information about facility impressions and potential demand:

- **Tournament Organizers**—We will identify and contact tournament organizers (local and regional) that are active in certain sports markets to solicit their views on using the proposed facility.
- **Event Promoters**—We will identify and contact event promoters that are active in the market and region to solicit their views on the proposed facility. These interviews will help to identify which similar facilities, if any, serve demand for sports events in the market.
- **Local Demand Sources**—We will interview appropriate groups in the local and regional community that could utilize the facility for various activities such as youth and amateur sports, tournaments, universities, and other activities. These groups may include local youth and adult leagues, local and regional teams, and university representatives.

Interviews will cover a variety of data points that measure the demand for sports and recreation events:

Event Characteristics

- Type of event
- Geographic scope of events (national, state, regional, local)
- Types of required facilities and services
- Room night generation
- Past event locations

Data on the physical characteristics, event demand, and financial operations of these facilities may provide models for a venue in Beaver Dam.

This information will provide insights about facility needs and user concerns. When available, this data will serve as a key input into our thinking about current trends and future demand potential for the proposed facility in Beaver Dam.

**Task 1.4:
Comparable and
Competitive Facilities**

We will analyze competitive and comparable recreation and sports facilities, including regional, state, and national venues. Comparable venues will be selected with input from Client representatives. Facility attributes to be compared include:

- Facility size, flexibility, offerings, and overall quality,
- If available, levels of event demand by event type,
- Marketing budgets and resources,
- Surrounding complementary developments,
- Expansion plans, and
- If available, the revenue and expenses of competitive facilities.

Data on the physical characteristics, event demand, and financial operations of these facilities provide models for a new sports complex.

**Task 1.5:
Leakage Analysis**

We will assess the number of residents that currently leave the City for tournament events due to the lack of appropriate venues in Beaver Dam. In addition to the data we gather from the interviews, we will use locational data from Placer.ai to estimate visitor origin. Placer.ai provides anonymized location data from mobile devices, and using output generated by its advanced algorithms, we can analyze visitation behavior patterns more effectively. Using this data, we will estimate the number of visits to the regional venues that originate from Beaver Dam.

**Task 1.6:
Building Program
Recommendations**

We will provide building program recommendations based on our market research, user interviews, input from facility operators, and our evaluation of comparable facilities. Given the competitive nature of the youth sports recreational and travel markets, our analysis will identify sport and recreational activities that are currently underserved by current venues in the region. Our recommendations will identify the appropriate niche for a new sports complex.

Facility program recommendation will clearly state the size, type, and configuration of fields for indoor spaces. The functionality and flexibility of these spaces are key elements in the ultimate market success of sport facilities. Consideration will be given to the configuration of spaces, overall quality of the facility, its size, and key amenities that would help it achieve a competitive advantage in the marketplace. We will also identify ancillary surrounding developments that may be required to support the recommended venue.

**Task 1.7:
Demand and
Attendance Projections**

We will quantify the overall user and attendee demand for the proposed complex. Demand projections will include the number of users for recreational events, league play, practices, training, tournaments, and other types of venue utilization. Our demand projections will consider seasonal patterns of utilization and through estimates of hourly levels of use we will assure that demand projections are consistent the capacity of the venue during operating hours. Annual estimates over a five-year period of operation will consider the levels of initial demand as the venue enters the

market and ramps up its utilization to a level of stabilized demand. Our projections of visitation by players and their families will provide a basis projecting of the number of hotel room nights that tournament activities may generate.

Phase 1 Report and Findings

Before our initial fieldwork, we will provide a detailed information request letter, establish an agenda for a project kick-off meeting, and schedule all other necessary meetings.

Upon completion of the Phase 1 analysis, we will provide a draft narrative report for client review and convene an online meeting to present and discuss our findings. We will consider all Client comments on our study and incorporate them into our work as may be necessary. We will also come to Beaver Dam and present our Phase 1 findings.

Assuming the findings are positive, and a consensus is reached on the proposed building program and demand forecasts, we will proceed with following analysis. If we determine that sufficient demand will not be available to support the venue, we will not proceed with the second phase of analysis.

TASK 2: FINANCIAL AND IMPACT ANALYSIS

2.1: Financial Projections

We use sophisticated and proprietary software, the HVS CSE Venue Model© (the “Venue Model”) to model facility financial operations. The HVS Model is a Microsoft Excel based program that facilitates the analysis and presentation of public assembly facility demand and financial projections. The Venue Model is extremely flexible, allowing the user to specify the appropriate building program, event types and characteristics, financial parameters, and revenue and expense line items that uniquely describe the operations of any public assembly venue. It produces forecasts of demand and financial operations for a ten-year period.

The demand profile and data from historical operations of existing venues and comparable facilities serve as the primary inputs into the HVS Model. HVS staff will conduct research of expense factors relating to local conditions such as labor and energy rates. The Venue Model separates the fixed and variable components of revenue and expenses. Variable components of expenses will be estimated based on the level of anticipated facility revenue. The fixed expenses are projected based on data from comparable facility operations. In most instances, we will attempt to utilize actual expense experience from comparable facilities. We will calibrate the model to accurately reflect the unique characteristics of the market.

We will incorporate demand, revenue, and expense assumptions into the Venue Model to reflect the recommended improvements and their demand and operating implications. HVS enters the estimated number of events and average attendance by type of event into the operating Venue Model, which produces estimates of revenue and expense annually over the projection period. The description of financial projections will include a detailed line-by-line account of all revenue sources and

expenses. The forecast of financial operations covers the same period as the demand projections.

**Task 2.2:
Preliminary Cost
Estimates**

We will provide preliminary cost estimates of the recommended venue. The cost estimates will be based on comparable developments elsewhere, adjusted for inflation to reflect local market construction costs.

**Task 2.3:
Economic and Fiscal
Impact Analysis**

The geographic location for the impact analysis will be City of Beaver Dam. Our analysis will assess the new economic activity in the City caused by the development of the sports complex.

We will use the IMPLAN input-output model to estimate indirect and induced impacts. IMPLAN is a nationally recognized model commonly used to estimate economic impacts. An input-output model describes the commodities and income that normally flow through the various sectors of the economy. The indirect and induced expenditure, payroll, and employment effects result from the estimated changes in the flow of income and goods caused by the projected direct impacts. IMPLAN data are available by state, county, and zip code levels.

Once the new demand impact is known, we will use these estimates to calculate the associated spending. We will measure the following types of net new spending impacts:

1. Overnight visitor spending
2. Day visitor spending
3. Team and event spending

Estimates of daily spending by overnight and daytrip visitors will be based on CoStar trends report, Longwoods International visitor spending survey, Placer.ai data, and other primary research. We will adjust the spending estimates for inflation and local market price levels.

We will estimate the following types of spending impacts in the analysis:

Direct impacts include the visitor expenditures, payroll, and employment resulting from the events and operations occurring at the recommended sports complex.

Indirect impacts are the supply of goods and services resulting from the initial direct facility-related spending.

Induced impacts represent the change in local consumption due to the personal spending by employees whose incomes are affected by direct and indirect spending.

Employment impacts estimate the direct, indirect, and induced jobs supported by the new venue and ongoing spending and events at the venue. IMPLAN defines employment as the number of full-time equivalent jobs.

Fiscal impacts represent the incremental tax revenue collected by the municipality associated with the net-new spending related to the activity at the facility. Combining tax rate information with our spending projections, we will estimate the impact on a variety of state and local taxes, including sales, income, hotel, food & beverage, car rental, property, and other applicable taxes. The analysis will result in an estimate of new tax revenue associated with the project, expressed in inflated dollars for a stabilized demand year.

Reporting

Upon completion of our study, we will submit a draft narrative report and convene a conference call to discuss our findings. After our conference call, we will incorporate any agreed-upon changes and issue a final narrative report. All reports will be provided electronically in PDF format.

3. Schedule and Costs

We propose an 8-weeks schedule to complete Phase 1, beginning from the date of our fieldwork. Phase 2 will require an additional 4 weeks.

We propose to perform the scope of services presented in the proposal for the following fees by phase:

Phase 1: Market and Demand Analysis	\$25,900
Phase 2: Financials and Impacts	\$22,600

A retainer of \$12,000 will be due upon authorization to proceed with Phase 1. We would not proceed with Phase 2 without authorization from the City.

In addition to the fees presented above, you agree to reimburse us for reasonable out-of-pocket expenses incurred on your behalf. We will bill expenses at cost and include all travel-related expenditures for three-person trips (two for fieldwork and one to present our Phase 1 findings), the cost of all data from third-party data sources, including ESRI, IMPLAN, Placer.ai, Longwoods, and the production of presentation materials and reports. Expenses are not expected to exceed \$3,900 in Phase 1 and \$2,750 in Phase 2.

To engage our services, please return an executed agreement. Upon authorization to proceed, a retainer is due in the amount of \$12,000. After this initial payment, you will be invoiced monthly for fees based on the percentage of work completed and for the expenses incurred during the previous month. The final balance of fees and expenses is due upon receipt of the draft report. All outstanding invoices must be paid in full before delivery of report products.

Restrictions on Use of Draft Reports

Until the time that all professional fees and other charges have been paid in full, the draft report, which is provided to you as a professional courtesy, remains the intellectual property of HVS and shall not be utilized in attempting:

- a) to obtain financial capital (whether debt or equity);
- b) to further any litigation, mediation, or arbitration processes; or
- c) to assist the client in any cause, action, or endeavor.

If HVS has not been paid in full for its outstanding professional fees and other charges, and the draft report is used in violation of this agreement, we will be entitled to seek injunctive relief, monetary damages, and the cost of attorney fees and collection expenses.



Rates

The following are our hourly rates for HVS staff for services requested outside our scope of services:

HVS HOURLY RATES

Position	Hourly Rate
Managing Director	\$400
Senior Director	\$300
Director	\$275
Senior Associate	\$250
Associate	\$200
Staff	\$90



AUTHORIZATION

Client: Larry Bierke, City of Beaver Dam

Date: March 3, 2026

Your signature beneath the words "Agreed to and Accepted" signifies your agreement to employ HVS for the services described in the accompanying proposal titled "Market Study – Sports Complex".

To schedule our assignments and perform your study in accordance with our proposed schedule, we ask that you return an executed copy of this agreement as authorization to proceed with the proposed scope of work. This proposal will remain effective for 30 days from of the date at the top of this page.

Payment must be made in U.S. dollars, using either a check drawn on a U.S. bank or a wire transfer of funds to the account of HVS Convention, Sports & Entertainment Facilities Consulting. If after completing the fieldwork phase of this assignment it becomes necessary to alter the parameters of the study, HVS will be entitled to charge an additional fee based on our current per diem rates and the time required to incorporate the necessary changes into our analysis and reports. Material changes to the scope may include changes to the property description, financing conditions, management or ownership structure, or other factors that could change the final projections. In addition to adjusting our fees, we will adjust the project schedule to reflect the time required to complete the revised scope of services.

Notwithstanding the proposed fee payment schedule, if, at any time while performing this assignment, it becomes necessary to suspend work for a period of 30 days or more, then HVS will be entitled to bill for the portion of the assignment completed up to the suspension (less any retainer paid) at its current per diem rates.

It is agreed that the liability of HVS, its employees and anyone else associated with this assignment is limited to the amount of the fee paid as liquidated damages. You acknowledge that any opinions, recommendations, and conclusions expressed during this assignment will be rendered by the staff of HVS acting solely as employees and not as individuals. Any responsibility of HVS is limited to the client and use of our product by third parties shall be solely at the risk of the client and/or third parties. The study described in this proposal will be made subject to certain assumptions and limiting conditions. A copy of our normal assumptions and limiting conditions will be provided upon request.

President
HVS Convention, Sports & Entertainment Facilities Consulting

AGREED TO AND ACCEPTED: Larry Bierke, City of Beaver Dam

Signature: _____

Date: _____



City of Beaver Dam, Wisconsin
Finance Office

TO: Common Council
FROM: Larry Bierke
SUBJECT: Budget Amendment - Property Purchase

The Issue:

At the June 1, 2026 City Council meeting, the City Council went into closed session to discuss the purchase of certain properties for the development of one of the new fire station locations. In order to begin assembling property, the staff are asking the City Council to consider hiring MSA as a consultant to work on assembling said property. This resolution would authorize the City Administrator to sign that contract and provide funding.

Considerations:

Does this item have a financial or budget impact?

Yes

This budget amendment would transfer \$48,600 from the City's General Fund Balance to the Professional Services expense account. The funding would be used to hire MSA to assist the City in assembling property for one of the proposed fire station locations.

Recommendation:

Attachments:

1. RES 59-2026 - Budget Amendment, Property Acquisition

RESOLUTION NO. 59-2026

**A RESOLUTION AMENDING THE BUDGET OF THE
CITY OF BEAVER DAM, WISCONSIN FOR THE FISCAL YEAR 2026**

WHEREAS, the Common Council of the City of Beaver Dam, Wisconsin adopted the 2026 Budget on November 17, 2025; and

WHEREAS, Wis. Stat. § 65.90(5)(a) authorizes the governing body to amend the adopted budget by two-thirds vote of the entire membership of the governing body; and

WHEREAS, circumstances have arisen since adoption of the 2026 Budget necessitating the appropriation of funds for anticipated professional services related to property acquisition activities; and

WHEREAS, increased building permit revenues in 2025 and 2026 from large development activity have increased available General Fund resources and contributed to the availability of unassigned fund balance to support said anticipated expenditures;

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Beaver Dam does hereby adopt the 2026 Budget amendments as follows:

Fund	Budget Amendment
General Fund Expenses	
General Government	
Professional Services	\$48,600
General Fund Revenues	
Other Financing Sources	
Fund Balance Applied	\$48,600

BE IT FURTHER RESOLVED, that the City Administrator is hereby authorized to execute an agreement with MSA Professional Services, Inc. for property acquisition support services, in an amount not to exceed \$48,600 within the budget authority established by this resolution.

BE IT FURTHER RESOLVED, that the Finance Director is authorized to make the appropriate accounting entries to implement this amendment.

Presented by the Common Council

By a vote of _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Bobbi Marck
Mayor

Attested: June 15, 2026

Tracey M. Ferron
City Clerk



City of Beaver Dam, Wisconsin
Office of the Director of Finance

June 10, 2026

Committee Chair, Zach Zopp &
Administrative Committee

SUBJECT: Delinquent Miscellaneous Accounts Receivable

The Finance Department requests that the attached list of accounts receivable accounts be charged off as uncollectible accounts. Internal collection efforts have been made over the past 4 to 6 months and no further collection is foreseen. These accounts, if approved, would be directed to Bonded Collectors for further collection efforts.

Kayla Larson, Finance Director

City of Beaver Dam
klarson@ci.beaverdam.wi.gov
(920) 356-2540

RESOLUTION NO. 60-2026

**A RESOLUTION CHARGING OFF DELINQUENT
MISCELLANEOUS ACCOUNTS RECEIVABLE**

WHEREAS, certain miscellaneous accounts receivable of the City of Beaver Dam have become delinquent and are considered uncollectible for financial reporting purposes;

NOW THEREFORE BE IT RESOLVED, the Common Council of the City of Beaver Dam, Wisconsin, hereby charges off the delinquent miscellaneous accounts receivable identified in Exhibit A, attached hereto, totaling \$1,873.00, from the City's accounting records.

BE IT FURTHER RESOLVED, that such charge-off is for accounting and financial reporting purposes only and shall not constitute a forgiveness, release, or waiver of the City's right to pursue collection of the amounts owed.

BE IT FURTHER RESOLVED, that the accounts listed on Exhibit A may be referred to a collection agency or the City Attorney's office, as appropriate, for further collection efforts.

Presented by the Administrative Committee

By a vote of: _____ in favor, _____ opposed, and _____ abstain.

Approved: June 15, 2026

Bobbi Marck
Mayor

Attested: June 15, 2026

Tracey M. Ferron
City Clerk

(Subject to Committee Approval)

Exhibit A

SCHEDULE OF DELINQUENT UNCOLLECTIBLE ACCOUNTS RECEIVABLE

TO: TRACEY FERRON
FROM: KAYLA LARSON
DATE: 6/10/2026
SUBJECT: DELINQUENT RECEIVABLE ACCOUNTS

AMOUNTS DUE EXCEEDING \$25 WILL BE SENT TO BONDED COLLECTORS

ACCOUNT	NAME	INVOICE	DATE	AMOUNT	DESCRIPTION
4394	STONE TERRACE ASSISTED LIVING	23441	10/22/25	\$ 283.75	Service Call 10/8/25
1805	ARCADIA ASSITED LIVING	MULTI	MULTI	\$ 529.25	Service Calls 12/15/25 and 1/14/26
3613	BEAVER DAM HEALTH CARE CENTER	MULTI	MULTI	\$ 795.00	Service Call (3 visits) 1/1/26
1769	SYLVAN CROSSINGS	23605	1/21/2026	\$ 265.00	Service Call 1/14/26
			Total	\$ 1,873.00	