

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-43350-000","10-43620-000","10-44150-000","10-44000-000","10-46820-000","10-46810-000","10-48300-000","10-49210-000","10-52100-000"-10-52100-999","10-52110-000"-10-52110-999","10-52130-000","10-52130-999","10-52150-000","10-52150-999","10-53200-000","10-53300-000"-10-53300-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
FRONTIER					
FRONTIER	05/01/2026	Police: Voice Grade Channel Ter	10-52100-300 POLICE/TELEPH	10.70	05/14/26
Total FRONTIER:				10.70	
GENERAL COMMUNICATIONS,					
GENERAL COMMUNICATI	05/12/2026	POLICE: Radio (County to pay a	10-52100-550 POLICE/RADIO	750.00	
Total GENERAL COMMUNICATIONS,:				750.00	
GENUINE TELECOM					
GENUINE TELECOM	05/01/2026	608-647-8126	10-52100-300 POLICE/TELEPH	39.88	05/14/26
GENUINE TELECOM	05/01/2026	608-647-2103	10-52100-300 POLICE/TELEPH	35.38	05/14/26
GENUINE TELECOM	05/01/2026	608-647-2104	10-52100-300 POLICE/TELEPH	36.88	05/14/26
GENUINE TELECOM	05/01/2026	608-647-6316	10-52100-300 POLICE/TELEPH	36.88	05/14/26
Total GENUINE TELECOM:				149.02	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	04/06/2026	Police: Legal Blood Alc Collect (M	10-52100-810 POLICE/ENFORC	93.00	
Total RICHLAND HOSPITAL, INC:				93.00	
TOP PACK DEFENSE LLC					
TOP PACK DEFENSE LLC	05/05/2026	POLICE: Hi Lite AXIIIA black no ta	10-52100-430 POLICE/PRIORIT	1,481.99	
Total TOP PACK DEFENSE LLC:				1,481.99	
US BANK					
US BANK	04/13/2026	Police: Pilla Training - Meals	10-52100-410 POLICE/TRAININ	4.42	05/25/26
Total US BANK:				4.42	
WEX BANK					
WEX BANK	04/30/2026	POLICE: Vehicle Fuel	10-52100-500 POLICE/GASOLIN	2,972.55	05/14/26
Total WEX BANK:				2,972.55	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	04/30/2026	Payroll: WRS - Utility Portion & Ro	10-52100-100 POLICE/BENEFIT	.09	05/29/26
WI Dept of EE Trust Funds	04/30/2026	Payroll: WRS - Utility Portion & Ro	10-52100-100 POLICE/BENEFIT	.09-	05/29/26
Total WI Dept of EE Trust Funds:				.00	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	05/04/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	05/07/26
WI DEPT OF JUSTICE-CR	05/22/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	21.00	
WI DEPT OF JUSTICE-CR	05/08/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				35.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Grand Totals:				5,496.68	

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE PARKS & REC BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Parks Board: _____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

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