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
AED BRANDS					
AED BRANDS	07/28/2026	Police: AED Battery	10-52100-430 POLICE/PRIORIT	498.00	
Total AED BRANDS:				498.00	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	06/29/2026	Police: Planner & Packing Tape	10-52100-340 POLICE/OFFICE	19.15	07/09/26
AMAZON CAPITAL SERVI	07/28/2026	Police: Zip Ties & Steering Wheel	10-52100-430 POLICE/PRIORIT	20.47	
Total AMAZON CAPITAL SERVICES:				39.62	
AUTO ZONE					
AUTO ZONE	04/23/2026	Police: Squad Car #1 Bettery Cor	10-52100-425 POLICE/CAR OPE	5.00-	07/23/26
AUTO ZONE	06/24/2026	Police: Squad Car Bulbs	10-52100-425 POLICE/CAR OPE	10.44	07/09/26
Total AUTO ZONE:				5.44	
BAYCOM INC					
BAYCOM INC	06/16/2026	POLICE: Richland Cty Radio Prog	10-52100-550 POLICE/RADIO	1,216.00	06/25/26
Total BAYCOM INC:				1,216.00	
FRONTIER					
FRONTIER	06/01/2026	Police: Voice Grade Channel Ter	10-52100-300 POLICE/TELEPH	10.70	06/18/26
FRONTIER	07/01/2026	Police: Voice Grade Channel Ter	10-52100-300 POLICE/TELEPH	10.70	07/16/26
Total FRONTIER:				21.40	
GENERAL COMMUNICATIONS,					
GENERAL COMMUNICATI	05/27/2026	POLICE: Radio Equipment	10-52100-430 POLICE/PRIORIT	2,577.09	06/03/26
GENERAL COMMUNICATI	07/06/2026	Police: Radio Equipment - K9 Squ	10-52100-430 POLICE/PRIORIT	3,689.56	07/23/26
Total GENERAL COMMUNICATIONS,:				6,266.65	
GENUINE TELECOM					
GENUINE TELECOM	06/01/2026	Police: Phone Lines	10-52100-300 POLICE/TELEPH	149.02	06/18/26
GENUINE TELECOM	06/01/2026	608-647-8126	10-52100-300 POLICE/TELEPH	39.88	06/18/26
GENUINE TELECOM	06/01/2026	608-647-2103	10-52100-300 POLICE/TELEPH	35.38	06/18/26
GENUINE TELECOM	06/01/2026	608-647-2104	10-52100-300 POLICE/TELEPH	36.88	06/18/26
GENUINE TELECOM	06/01/2026	608-647-6316	10-52100-300 POLICE/TELEPH	36.88	06/18/26
Total GENUINE TELECOM:				298.04	
JONES CHEVROLET					
JONES CHEVROLET	06/23/2026	POLICE: 2021 Chevrolet Tahoe W	10-52100-425 POLICE/CAR OPE	143.05	07/09/26
JONES CHEVROLET	06/24/2026	POLICE: 2024 Chevy Silverado O	10-52100-425 POLICE/CAR OPE	92.30	07/09/26
Total JONES CHEVROLET:				235.35	
KIESLER POLICE SUPPLY					
KIESLER POLICE SUPPL	07/22/2026	Police: SRT Training Rounds	10-52100-535 POLICE/AMMUNI	732.72	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total KIESLER POLICE SUPPLY:				732.72	
PITNEY BOWES, INC					
PITNEY BOWES, INC	06/25/2026	Postage	10-52100-330 POLICE/POSTAG	116.87	07/09/26
Total PITNEY BOWES, INC:				116.87	
POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, I	07/24/2026	Police: Tires Purchased, Credit Ta	10-52100-425 POLICE/CAR OPE	623.96	
Total POMP'S TIRE SERVICE, INC:				623.96	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	05/31/2026	Police Dept: Copier Lease	10-52100-480 POLICE/MAINT A	203.69	06/18/26
RHYME BUSINESS PROD	06/30/2026	Police Dept: Copier Lease	10-52100-480 POLICE/MAINT A	202.94	07/09/26
Total RHYME BUSINESS PRODUCTS-DALLAS:				406.63	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	05/10/2026	Police: Blood Alcohol Draw - W. M	10-52100-810 POLICE/ENFORC	93.00	06/18/26
RICHLAND HOSPITAL, IN	05/23/2026	Police: Blood Alcohol Draw - R.M.	10-52100-810 POLICE/ENFORC	93.00	06/18/26
RICHLAND HOSPITAL, IN	06/20/2026	Police: Blood Alcohol Draw - A.R.	10-52100-810 POLICE/ENFORC	93.00	07/23/26
RICHLAND HOSPITAL, IN	06/05/2026	Police: Blood Alcohol Draw - M.N.	10-52100-810 POLICE/ENFORC	93.00	07/23/26
RICHLAND HOSPITAL, IN	06/28/2026	Police: Blood Alcohol Draw - H.J.	10-52100-810 POLICE/ENFORC	93.00	07/23/26
Total RICHLAND HOSPITAL, INC:				465.00	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	05/26/2026	Police: Warning Ticket	10-52100-810 POLICE/ENFORC	183.87	06/18/26
SHOPPING NEWS, INC	05/26/2026	Police: Overpayment	10-52100-810 POLICE/ENFORC	24.86-	06/18/26
Total SHOPPING NEWS, INC:				159.01	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	05/29/2026	Police: 2020 Dodge Durango Purs	10-52100-425 POLICE/CAR OPE	480.53	06/03/26
TC AUTOWORKS LLC	07/14/2026	Police: 2022 Ram Brakes Replace	10-52100-425 POLICE/CAR OPE	61.91	
TC AUTOWORKS LLC	07/14/2026	Police: 2025 Dodge Durango OIl	10-52100-425 POLICE/CAR OPE	56.87	
Total TC AUTOWORKS LLC:				599.31	
TOTAL UPFITTERS LLC					
TOTAL UPFITTERS LLC	06/24/2026	Police: Squad 5 Siren Speaker	10-52100-425 POLICE/CAR OPE	580.04	07/09/26
TOTAL UPFITTERS LLC:				580.04	
True North Software					
True North Software	06/29/2026	Police: Annual Software Licensing	10-52100-480 POLICE/MAINT A	1,200.00	07/09/26
Total True North Software:				1,200.00	
US BANK					
US BANK	05/11/2026	Police: Hazmat Material Shipping	10-52100-810 POLICE/ENFORC	18.30	06/08/26
US BANK	05/11/2026	Police: Hazmat Material Shipping	10-52100-810 POLICE/ENFORC	9.39	06/08/26
US BANK	06/11/2026	Police: Hard Drive	10-52100-810 POLICE/ENFORC	189.00	07/08/26
US BANK	06/17/2026	Police: Postage - Tracking	10-52100-810 POLICE/ENFORC	8.05	07/08/26
US BANK	06/30/2026	Police: Billy Jones Conference Re	10-52100-410 POLICE/TRAININ	275.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
US BANK	07/13/2026	Police: Evidence sent to MOCIC F	10-52100-810 POLICE/ENFORC	13.00	
Total US BANK:				512.74	
VERIZON WIRELESS					
VERIZON WIRELESS	05/21/2026	POLICE: Cell Phones	10-52100-300 POLICE/TELEPH	592.69	06/03/26
VERIZON WIRELESS	06/21/2026	Police: Verizon Cell Phones	10-52100-300 POLICE/TELEPH	592.82	07/09/26
Total VERIZON WIRELESS:				1,185.51	
WEGNER AUTO SERVICE					
WEGNER AUTO SERVICE	06/14/2026	POLICE: 2000 Chevy Equinox To	10-52100-810 POLICE/ENFORC	100.00	07/09/26
Total WEGNER AUTO SERVICE:				100.00	
WEX BANK					
WEX BANK	05/31/2026	POLICE: Vehicle Fuel	10-52100-500 POLICE/GASOLIN	3,025.48	06/03/26
WEX BANK	06/30/2026	POLICE: Vehicle Fuel	10-52100-500 POLICE/GASOLIN	3,192.61	07/09/26
Total WEX BANK:				6,218.09	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	05/31/2026	Payroll: WRS - Utility Portion & Ro	10-52100-100 POLICE/BENEFIT	.41-	06/30/26
WI Dept of EE Trust Funds	06/30/2026	Payroll: WRS - Utility Portion & Ro	10-52100-100 POLICE/BENEFIT	.01-	
Total WI Dept of EE Trust Funds:				.42-	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	06/17/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	14.00	06/25/26
WI DEPT OF JUSTICE-CR	06/25/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	14.00	07/09/26
WI DEPT OF JUSTICE-CR	07/02/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	07/09/26
WI DEPT OF JUSTICE-CR	07/14/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	07/23/26
WI DEPT OF JUSTICE-CR	07/24/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				49.00	
Grand Totals:				21,528.96	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid

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.

[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"