

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
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	04/20/2026	Police: Batteries & Webcam	10-52100-430 POLICE/PRIORIT	130.07	
Total AMAZON CAPITAL SERVICES:				130.07	
AUTO ZONE					
AUTO ZONE	04/23/2026	Police: Squad Car Battery	10-52100-425 POLICE/CAR OPE	182.99	
Total AUTO ZONE:				182.99	
FRONTIER					
FRONTIER	04/01/2026	Police: Voice Grade Channel Ter	10-52100-300 POLICE/TELEPH	10.70	04/09/26
Total FRONTIER:				10.70	
GENUINE TELECOM					
GENUINE TELECOM	04/01/2026	608-647-8126	10-52100-300 POLICE/TELEPH	42.12	04/09/26
GENUINE TELECOM	04/01/2026	608-647-2103	10-52100-300 POLICE/TELEPH	35.38	04/09/26
GENUINE TELECOM	04/01/2026	608-647-2104	10-52100-300 POLICE/TELEPH	36.88	04/09/26
GENUINE TELECOM	04/01/2026	608-647-6316	10-52100-300 POLICE/TELEPH	36.88	04/09/26
Total GENUINE TELECOM:				151.26	
PITNEY BOWES, INC					
PITNEY BOWES, INC	03/17/2026	Postage	10-52100-330 POLICE/POSTAG	128.26	04/09/26
Total PITNEY BOWES, INC:				128.26	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	03/31/2026	Police Dept: Copier Lease	10-52100-480 POLICE/MAINT A	202.94	04/09/26
RHYME BUSINESS PROD	04/30/2029	Police: Copier Lease	10-52100-480 POLICE/MAINT A	202.94	
Total RHYME BUSINESS PRODUCTS-DALLAS:				405.88	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	04/17/2026	Police: 2022 Ram Oil Change	10-52100-425 POLICE/CAR OPE	55.92	04/23/26
Total TC AUTOWORKS LLC:				55.92	
US BANK					
US BANK	04/13/2026	Police: Motel Pilla Training	10-52100-410 POLICE/TRAININ	420.00	
US BANK	04/14/2026	Police: Meals Pilla Training	10-52100-410 POLICE/TRAININ	9.48	
US BANK	04/14/2026	Police: Pilla Training - Meals	10-52100-410 POLICE/TRAININ	9.48	
US BANK	04/13/2026	Police: Meals Pilla Training	10-52100-410 POLICE/TRAININ	22.12	
US BANK	04/16/2026	Police: Meals Pilla Training	10-52100-410 POLICE/TRAININ	16.80	
Total US BANK:				477.88	
WEGNER AUTO SERVICE					
WEGNER AUTO SERVICE	04/28/2026	POLICE: GMC 1500 Impound	10-52100-810 POLICE/ENFORC	100.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WEGNER AUTO SERVICE:				100.00	
WEX BANK					
WEX BANK	03/31/2026	POLICE: Vehicle Fuel	10-52100-500 POLICE/GASOLIN	2,597.35	04/09/26
Total WEX BANK:				2,597.35	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	04/15/2026	Payroll: WRS - Utility Portion & Ro	10-52100-100 POLICE/BENEFIT	.32-	04/30/26
Total WI Dept of EE Trust Funds:				.32-	
WI DEPT OF JUSTICE					
WI DEPT OF JUSTICE	03/30/2026	Police: Training - Jared Wilson	10-52100-410 POLICE/TRAININ	700.00	04/09/26
Total WI DEPT OF JUSTICE:				700.00	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	04/01/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	04/16/26
WI DEPT OF JUSTICE-CR	04/21/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				14.00	
WI DEPT OF MILITARY AFFAIRS					
WI DEPT OF MILITARY AF	04/01/2026	Police: Annual LESO Enrollment F	10-52100-480 POLICE/MAINT A	400.00	04/09/26
Total WI DEPT OF MILITARY AFFAIRS:				400.00	
Grand Totals:				5,353.99	

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

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Invoices with totals above \$0.00 included.

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