

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>EHLERS BOND TRUST SERVICES CORPORATION</b>					
EHLERS BOND TRUST S	02/10/2026	Debt Service: Paying Agent Fee -	10-55410-390 AQUA CTR/MISC	400.00	
Total EHLERS BOND TRUST SERVICES CORPORATION:				400.00	
<b>GENUINE TELECOM</b>					
GENUINE TELECOM	02/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	02/12/26
GENUINE TELECOM	02/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	02/12/26
GENUINE TELECOM	02/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	125.00	02/12/26
Total GENUINE TELECOM:				197.26	
<b>HAAS, ADAM</b>					
HAAS, ADAM	01/25/2026	Parks & Rec: Recreation Program	10-46610-000 RECREATION FE	80.00	02/05/26
HAAS, ADAM	02/01/2026	PW/CC/SC: Recreation Program	10-46610-000 RECREATION FE	80.00	02/05/26
HAAS, ADAM	02/15/2026	PW/CC/SC: Recreation Program	10-46610-000 RECREATION FE	80.00	
Total HAAS, ADAM:				240.00	
<b>HOLIDAY WHOLESale</b>					
HOLIDAY WHOLESale	02/10/2026	Parks & Rec: senior center coffee	10-55250-520 SENR CTR/SUPP	166.35	
Total HOLIDAY WHOLESale:				166.35	
<b>NATIONAL RECREATION &amp; PARK ASSOCIATION</b>					
NATIONAL RECREATION	02/08/2026	CC/SC: Training / Membership	10-55200-410 COMM CTR/TRAI	189.00	02/12/26
Total NATIONAL RECREATION & PARK ASSOCIATION:				189.00	
<b>RICHLAND CENTER UTILITIE</b>					
RICHLAND CENTER UTIL	01/09/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,892.94	02/02/26
RICHLAND CENTER UTIL	01/09/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	126.27	02/02/26
RICHLAND CENTER UTIL	01/09/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00	02/02/26
RICHLAND CENTER UTIL	01/09/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	397.34	02/02/26
RICHLAND CENTER UTIL	02/06/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,646.70	
RICHLAND CENTER UTIL	02/06/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	108.50	
RICHLAND CENTER UTIL	02/06/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00	
RICHLAND CENTER UTIL	02/06/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	414.37	
Total RICHLAND CENTER UTILITIE:				4,674.12	
<b>WE ENERGIES</b>					
WE ENERGIES	02/11/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	24.04	
WE ENERGIES	02/11/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	9.33	
WE ENERGIES	02/11/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	990.24	
Total WE ENERGIES:				1,023.61	
Grand Totals:				6,890.34	

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 = "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"