

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
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Equipment	10-55200-435 RECREATION/EQ	95.99	08/19/26
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	59.26	08/19/26
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Prog Exp	10-55200-640 RECREATION/PR	218.42	08/19/26
Total AMAZON CAPITAL SERVICES:				373.67	
CARPENTER, LARA					
CARPENTER, LARA	07/28/2026	Parks & Rec: Yoga In the Park - 6/	10-46610-000 RECREATION FE	420.00	08/06/26
Total CARPENTER, LARA:				420.00	
Center Lanes Inc					
Center Lanes Inc	08/12/2026	PW/CC SC: Recreation Fees for	10-55200-640 RECREATION/PR	168.00	08/19/26
Total Center Lanes Inc:				168.00	
COMMUNITY CENTER					
COMMUNITY CENTER	07/31/2026	Parks & Rec: Taylor Mayer - Pool	10-46645-000 AQUATIC CENTE	329.00	08/06/26
Total COMMUNITY CENTER:				329.00	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	08/03/2026	PW/Aquatic: Annual Fire Extinguis	10-55410-670 AQUA CTR / INSP	116.68	08/19/26
FIRE PROTECTION SPEC	08/03/2026	PW/CC/SC: Annual Fire Extinguis	10-55200-565 COMM CTR/FIRE	68.06	08/19/26
Total FIRE PROTECTION SPECIALISTS INC:				184.74	
GENUINE TELECOM					
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	08/13/26
GENUINE TELECOM	09/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	09/17/26
GENUINE TELECOM	09/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	09/17/26
GENUINE TELECOM	09/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	09/17/26
Total GENUINE TELECOM:				404.52	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	07/29/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	658.29	08/19/26
HOLIDAY WHOLESALE	08/05/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	1,207.96	08/19/26
HOLIDAY WHOLESALE	08/12/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	151.57	09/02/26
HOLIDAY WHOLESALE	08/19/2026	Parks & Rec: senior center coffee	10-55250-520 SENR CTR/SUPP	85.25	09/02/26
HOLIDAY WHOLESALE	08/26/2026	Parks & Rec: senior center coffee	10-55250-520 SENR CTR/SUPP	154.10	09/17/26
HOLIDAY WHOLESALE	08/13/2026	Parks & Rec: WAC Concessions/	10-55410-700 AQUA CTR/CONC	300.00	09/17/26
Total HOLIDAY WHOLESALE:				2,557.17	
Kraemer's Water Store					
Kraemer's Water Store	07/31/2026	Parks & Rec: WAC Utilities	10-55410-320 AQUA CTR/UTILIT	111.50	08/19/26
Kraemer's Water Store	08/31/2026	Parks & Rec: Water Softener Tank	10-55410-320 AQUA CTR/UTILIT	111.50	09/17/26

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total Kraemer's Water Store:					223.00	
MIDWEST POOL SUPPLY						
MIDWEST POOL SUPPLY	08/06/2026	Parks & Rec: WAC Chemicals	10-55410-620	AQUA CTR/CHEM	2,297.89	08/19/26
Total MIDWEST POOL SUPPLY:					2,297.89	
NEUMAN POOLS INC						
NEUMAN POOLS INC	07/28/2026	Parks & Rec: Neptune Benson Sa	10-55410-470	AQUA CTR/MAINT	459.31	08/27/26
NEUMAN POOLS INC	05/27/2026	Parks & Rec: Help with Pool Open	10-55410-470	AQUA CTR/MAINT	1,510.00	08/27/26
NEUMAN POOLS INC	09/17/2026	Parks & Rec: Manhole Gasket	10-55410-470	AQUA CTR/MAINT	276.60	
Total NEUMAN POOLS INC:					2,245.91	
PEPSI-COLA OF LACROSSE						
PEPSI-COLA OF LACROS	07/26/2026	PW/Aquatic: Concessions	10-55410-700	AQUA CTR/CONC	735.00	08/19/26
PEPSI-COLA OF LACROS	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700	AQUA CTR/CONC	3.00-	
PEPSI-COLA OF LACROS	09/24/2026	PW/Aquatic: Concessions	10-46640-000	AQUATIC CENTE	48.00-	
Total PEPSI-COLA OF LACROSSE:					684.00	
Petersen Products Co LLC						
Petersen Products Co LLC	09/18/2026	Parks & Rec: WAC Maint & Repai	10-55410-470	AQUA CTR/MAINT	145.00	
Total Petersen Products Co LLC:					145.00	
QUAIL RUN GOLF LINKS						
QUAIL RUN GOLF LINKS	07/29/2026	Parks & Rec: Golf Recreation - 13	10-55200-640	RECREATION/PR	375.00	08/27/26
Total QUAIL RUN GOLF LINKS:					375.00	
RHYME BUSINESS PRODUCTS-DALLAS						
RHYME BUSINESS PROD	08/26/2026	CC/SC: Copier Lease	10-55200-480	COMM CTR/MAIN	180.03	09/02/26
Total RHYME BUSINESS PRODUCTS-DALLAS:					180.03	
RICHLAND CENTER UTILITIE						
RICHLAND CENTER UTIL	08/07/2026	1050 N Orange St	10-55200-320	COMM CTR/UTILI	1,753.24	09/01/26
RICHLAND CENTER UTIL	08/07/2026	Pool transformer	10-55410-320	AQUA CTR/UTILIT	106.26	09/01/26
RICHLAND CENTER UTIL	08/07/2026	1055 N Orange-Bath House	10-55410-320	AQUA CTR/UTILIT	749.19	09/01/26
RICHLAND CENTER UTIL	08/07/2026	1055 N Orange-Park Pool	10-55410-320	AQUA CTR/UTILIT	4,747.31	09/01/26
RICHLAND CENTER UTIL	09/08/2026	1050 N Orange St	10-55200-320	COMM CTR/UTILI	1,656.25	
RICHLAND CENTER UTIL	09/08/2026	Pool transformer	10-55410-320	AQUA CTR/UTILIT	142.76	
RICHLAND CENTER UTIL	09/08/2026	1055 N Orange-Bath House	10-55410-320	AQUA CTR/UTILIT	637.51	
RICHLAND CENTER UTIL	09/08/2026	1055 N Orange-Park Pool	10-55410-320	AQUA CTR/UTILIT	5,326.15	
Total RICHLAND CENTER UTILITIE:					15,118.67	
T-Mobile						
T-Mobile	07/31/2026	PW/CC/SC: Mieden Cell	10-55200-300	COMM CTR/TELE	34.82	08/06/26
T-Mobile	07/31/2026	PW/CC/SC: Mieden Cell	10-55200-300	COMM CTR/TELE	35.21	09/08/26
Total T-Mobile:					70.03	
TUBE PRO INC						
TUBE PRO INC	07/27/2026	Parks & Rec: Aquatic Supplies	10-55410-520	AQUA CTR/SUPP	1,253.56	08/13/26

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total TUBE PRO INC:					1,253.56	
US BANK						
US BANK	07/27/2026	Parks & Rec: Rec Programs Supp	10-55200-640	RECREATION/PR	3.80	
US BANK	07/29/2026	Parks & Rec: Rec Programs Ice	10-55200-640	RECREATION/PR	2.79	
US BANK	07/28/2026	Parks & Rec: Rec Programs Stra	10-55200-640	RECREATION/PR	21.71	
US BANK	07/30/2026	Parks & Rec: Rec Programs Stra	10-55200-640	RECREATION/PR	119.49	
US BANK	07/28/2026	Parks & Rec: Rec Programs Treat	10-55200-640	RECREATION/PR	15.88	
US BANK	08/03/2026	Parks & Rec: Rec Programs Wor	10-55200-640	RECREATION/PR	16.58	
US BANK	08/06/2026	Parks & Rec: Rec Programs Wax	10-55200-640	RECREATION/PR	6.20	
US BANK	08/07/2026	Parks & Rec: Rec Programs Mate	10-55200-640	RECREATION/PR	64.78	
US BANK	08/06/2026	Parks & Rec: Aquatic Center Con	10-55410-700	AQUA CTR/CONC	31.28	
US BANK	08/06/2026	Parks & Rec: CC Supplies	10-55200-520	COMM CTR/SUP	19.98	
US BANK	08/12/2026	Parks & Rec: Senior Center Suppl	10-55250-520	SENR CTR/SUPP	131.50	
US BANK	08/12/2026	Parks & Rec: Senior Center Suppl	10-55250-520	SENR CTR/SUPP	89.14	
US BANK	08/28/2026	Parks & Rec: CC Supplies / Rec P	10-55200-520	COMM CTR/SUP	69.00	
US BANK	08/28/2026	Parks & Rec: CC Supplies / Rec P	10-55200-640	RECREATION/PR	53.04	
US BANK	08/28/2026	Parks & Rec: CC Supplies / Rec P	10-55410-700	AQUA CTR/CONC	73.34	
US BANK	09/19/2026	Parks & Rec: WPRA Tickets	10-46620-000	WPRA TICKETS	18.45	
Total US BANK:					736.96	
WALSH'S ACE HARDWARE						
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: CC Supplies	10-55200-520	COMM CTR/SUP	49.99	08/19/26
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: Concessions	10-55410-700	AQUA CTR/CONC	6.98	08/19/26
WALSH'S ACE HARDWAR	09/01/2026	PW/B&G: Fuse CC Split AC Unit	10-55200-460	COMM CTR/BUIL	5.71	09/17/26
Total WALSH'S ACE HARDWARE:					62.68	
WARCO						
WARCO	08/20/2026	Parks & Rec: Senior Center Trips	10-55250-640	SENR CTR/TRIP	1,395.00	08/19/26
WARCO	09/16/2026	Parks & Rec: Senior Center Trips	10-55250-640	SENR CTR/TRIP	1,395.00	09/17/26
Total WARCO:					2,790.00	
WE ENERGIES						
WE ENERGIES	08/07/2026	1055 N Orange Pool	10-55410-310	AQUA CTR/HEAT	1,744.57	08/19/26
WE ENERGIES	08/07/2026	1055 N Orange Concessions	10-55410-310	AQUA CTR/HEAT	74.58	08/19/26
WE ENERGIES	08/07/2026	1050 N Orange CC/SC	10-55200-310	COMM CTR/HEAT	48.36	08/19/26
WE ENERGIES	09/09/2026	1055 N Orange Pool	10-55410-310	AQUA CTR/HEAT	2,476.49	09/17/26
WE ENERGIES	09/09/2026	1055 N Orange Concessions	10-55410-310	AQUA CTR/HEAT	51.13	09/17/26
WE ENERGIES	09/09/2026	1050 N Orange CC/SC	10-55200-310	COMM CTR/HEAT	44.55	09/17/26
WE ENERGIES	09/09/2026	1050 N Orange CC/SC	10-55200-310	COMM CTR/HEAT	3.43	09/17/26
Total WE ENERGIES:					4,443.11	
WIL-KIL PEST CONTROL						
WIL-KIL PEST CONTROL	07/31/2026	PW/CC/SC: pest control communi	10-55200-560	COMM CTR/CON	88.90	08/19/26
WIL-KIL PEST CONTROL	08/12/2026	Parks: Community Center / Senior	10-55200-560	COMM CTR/CON	88.90	
Total WIL-KIL PEST CONTROL:					177.80	
WPRA						
WPRA	08/31/2026	PW/CC SC: Summer Ticket Progr	10-46620-000	WPRA TICKETS	6,450.55	09/02/26
WPRA	09/18/2026	PW/CC SC: CPI Training - Jodi	10-55200-410	COMM CTR/TRAI	580.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WPRA:				7,030.55	
Grand Totals:				42,271.29	

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"