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	10/20/2026	Parks & Rec: Pool Depth Markers,	10-55410-470 AQUA CTR/MAINT	56.46	
AMAZON CAPITAL SERVI	10/20/2026	Parks & Rec: Pool Depth Markers,	10-55200-520 COMM CTR/SUP	70.36	
AMAZON CAPITAL SERVI	10/20/2026	Parks & Rec: Pool Depth Markers,	10-55200-640 RECREATION/PR	105.81	
AMAZON CAPITAL SERVI	10/20/2026	Parks & Rec: Pool Depth Markers,	10-55200-640 RECREATION/PR	2.00-	
Total AMAZON CAPITAL SERVICES:				230.63	
Crane Engineering					
Crane Engineering	09/17/2026	Parks & Rec: WAC Maintenance a	10-55410-470 AQUA CTR/MAINT	560.00	10/15/26
Total Crane Engineering:				560.00	
GENUINE TELECOM					
GENUINE TELECOM	10/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	10/08/26
GENUINE TELECOM	10/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	10/08/26
GENUINE TELECOM	10/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	10/08/26
Total GENUINE TELECOM:				202.26	
NEUMAN POOLS INC					
NEUMAN POOLS INC	09/22/2026	Parks & Rec: Manhole Gasket	10-55410-470 AQUA CTR/MAINT	297.82	10/15/26
NEUMAN POOLS INC	10/01/2026	Parks & Rec: Close Pool	10-55410-470 AQUA CTR/MAINT	1,457.62	10/15/26
NEUMAN POOLS INC	10/13/2026	Parks & Rec: Close Pool	10-55410-470 AQUA CTR/MAINT	285.16	
Total NEUMAN POOLS INC:				2,040.60	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	06/18/2026	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	352.00	10/22/26
Total PEPSI-COLA OF LACROSSE:				352.00	
Petersen Products Co., LLC					
Petersen Products Co., LL	10/13/2026	Parks & Rec: Pipe Plug, Mechanic	10-55410-470 AQUA CTR/MAINT	168.35	
Total Petersen Products Co., LLC:				168.35	
PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	10/01/2026	Office: Postage Refills	10-55200-330 COMM CTR/POST	16.75	10/08/26
Total PITNEY BOWES GLOBAL:				16.75	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	09/25/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	10/08/26
RHYME BUSINESS PROD	09/25/2026	CC/SC: Copier Lease - Usage Ov	10-55200-520 COMM CTR/SUP	49.38	10/08/26
Total RHYME BUSINESS PRODUCTS-DALLAS:				229.41	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	10/09/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,148.34	
RICHLAND CENTER UTIL	10/09/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	118.73	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	10/09/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	277.23	
RICHLAND CENTER UTIL	10/09/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	1,985.56	
RICHLAND CENTER UTIL	10/09/2026	Seasonal Water	10-55410-320 AQUA CTR/UTILIT	198.22	
Total RICHLAND CENTER UTILITIE:				3,728.08	
T-Mobile					
T-Mobile	10/01/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	35.21	10/08/26
Total T-Mobile:				35.21	
US BANK					
US BANK	08/05/2026	Parks & Rec: Summer Program S	10-55200-640 RECREATION/PR	4.85	09/08/26
US BANK	08/06/2026	Parks & Rec: Summer Program S	10-55200-640 RECREATION/PR	4.85	09/08/26
Total US BANK:				9.70	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	09/23/2026	Parks: Rec: Marine Antifreeze	10-55410-470 AQUA CTR/MAINT	192.00	10/08/26
Total WALSH'S ACE HARDWARE:				192.00	
WE ENERGIES					
WE ENERGIES	10/12/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	28.05	10/22/26
WE ENERGIES	10/12/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	31.63	10/22/26
WE ENERGIES	10/12/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	49.30	10/22/26
Total WE ENERGIES:				108.98	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	09/09/2026	Parks: Community Center / Senior	10-55200-560 COMM CTR/CON	88.90	10/22/26
Total WIL-KIL PEST CONTROL:				88.90	
Grand Totals:				7,962.87	

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"