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	06/29/2026	Parks & Rec: Misc WAC, Rec, an	10-55410-520 AQUA CTR/SUPP	14.49	07/09/26
AMAZON CAPITAL SERVI	06/29/2026	Parks & Rec: Misc WAC, Rec, an	10-55200-640 RECREATION/PR	355.95	07/09/26
AMAZON CAPITAL SERVI	07/02/2026	Parks & Rec: Rec Programming S	10-55200-640 RECREATION/PR	89.97	07/09/26
AMAZON CAPITAL SERVI	06/25/2026	Parks & Rec: CC Supplies - Paint	10-55200-640 RECREATION/PR	434.97-	07/16/26
AMAZON CAPITAL SERVI	07/10/2026	Parks & Rec: Rec Programming -	10-55200-640 RECREATION/PR	444.57	07/16/26
AMAZON CAPITAL SERVI	07/09/2026	Parks & Rec: Rec Programming,	10-55200-640 RECREATION/PR	71.85	07/16/26
AMAZON CAPITAL SERVI	07/09/2026	Parks & Rec: Rec Programming,	10-55200-520 COMM CTR/SUP	43.99	07/16/26
AMAZON CAPITAL SERVI	07/09/2026	Parks & Rec: Rec Programming,	10-55410-520 AQUA CTR/SUPP	31.98	07/16/26
AMAZON CAPITAL SERVI	07/13/2026	Parks & Rec: Rec Programming -	10-55200-640 RECREATION/PR	26.89	07/16/26
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55250-520 SENR CTR/SUPP	24.90	
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55200-640 RECREATION/PR	52.24	
AMAZON CAPITAL SERVI	07/15/2026	Parks & Rec: Award Medals	10-55410-520 AQUA CTR/SUPP	14.24	
Total AMAZON CAPITAL SERVICES:				736.10	
GENUINE TELECOM					
GENUINE TELECOM	07/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	07/09/26
GENUINE TELECOM	07/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	07/09/26
GENUINE TELECOM	07/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	07/09/26
Total GENUINE TELECOM:				202.26	
GILLETTE PEPSI COMPANIES					
GILLETTE PEPSI COMPA	07/02/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	533.00	07/09/26
Total GILLETTE PEPSI COMPANIES:				533.00	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	07/01/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	2,285.97	07/09/26
HOLIDAY WHOLESALE	06/24/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	.03	07/09/26
HOLIDAY WHOLESALE	06/03/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	99.50	07/09/26
HOLIDAY WHOLESALE	06/03/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	42.67	07/09/26
HOLIDAY WHOLESALE	07/15/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	989.04	
HOLIDAY WHOLESALE	07/08/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	956.13	07/23/26
HOLIDAY WHOLESALE	07/22/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	2,577.48	
HOLIDAY WHOLESALE	07/17/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	58.00	
HOLIDAY WHOLESALE	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	52.00-	
Total HOLIDAY WHOLESALE:				6,956.82	
Kraemer's Water Store					
Kraemer's Water Store	06/30/2026	Parks & Rec: WAC Utiltiies	10-55410-320 AQUA CTR/UTILIT	106.22	07/09/26
Total Kraemer's Water Store:				106.22	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	07/09/2026	Parks & Rec: WAC Chemicals	10-55410-620 AQUA CTR/CHEM	2,827.30	07/23/26
Total MIDWEST POOL SUPPLY:				2,827.30	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	07/09/2026	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	358.00	07/16/26
Total PEPSI-COLA OF LACROSSE:				358.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	07/06/2026	Parks & Rec: Rec Shirts	10-55200-640 RECREATION/PR	327.48	07/09/26
PIONEER PRINT CO LLC	07/21/2026	PW/CC SC: Clothing	10-55200-640 RECREATION/PR	67.50	07/23/26
Total PIONEER PRINT CO LLC:				394.98	
PITNEY BOWES, INC					
PITNEY BOWES, INC	06/25/2026	Postage	10-55200-330 COMM CTR/POST	12.85	07/09/26
Total PITNEY BOWES, INC:				12.85	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	06/25/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	262.87	07/09/26
RHYME BUSINESS PROD	07/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	
Total RHYME BUSINESS PRODUCTS-DALLAS:				442.90	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	07/10/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,664.51	
RICHLAND CENTER UTIL	07/10/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	107.83	
RICHLAND CENTER UTIL	07/10/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	606.75	
RICHLAND CENTER UTIL	07/10/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	4,232.20	
Total RICHLAND CENTER UTILITIE:				6,611.29	
SCHILLING SUPPLY COMPANY					
SCHILLING SUPPLY COM	07/07/2026	PW/B&G: Paper & Cleaning Prod	10-55410-470 AQUA CTR/MAINT	129.05	07/09/26
Total SCHILLING SUPPLY COMPANY:				129.05	
STRANG HEATING & ELECTRIC RC					
STRANG HEATING & ELE	07/09/2026	Parks & Rec: Pool Reception Cou	10-55410-470 AQUA CTR/MAINT	125.00	07/23/26
Total STRANG HEATING & ELECTRIC RC:				125.00	
T-Mobile					
T-Mobile	06/29/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	35.20	07/16/26
T-Mobile	06/29/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	.98	07/16/26
Total T-Mobile:				36.18	
U S CELLULAR					
U S CELLULAR	05/17/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	19.99	06/24/26
U S CELLULAR	05/17/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	11.91-	06/24/26
Total U S CELLULAR:				8.08	
US BANK					
US BANK	06/29/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	23.09	
US BANK	06/30/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	177.35	
US BANK	06/30/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	177.35	
US BANK	07/08/2026	Parks & Rec: Senior Center Prize	10-55250-520 SENR CTR/SUPP	156.50	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
US BANK	07/01/2026	Parks & Rec: Rec Programming E	10-55250-640 SENR CTR/TRIP	100.84	
US BANK	07/06/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	188.18	
US BANK	07/08/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	77.96	
US BANK	07/14/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	23.82	
US BANK	07/14/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	34.17	
US BANK	07/14/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	81.70	
US BANK	07/17/2026	Parks & Rec: Pickleball Tourname	10-55200-640 RECREATION/PR	44.86	
US BANK	06/23/2026	Business Cards	10-55200-520 COMM CTR/SUP	126.35	07/08/26
US BANK	06/23/2026	Business Cards	10-55250-520 SENR CTR/SUPP	25.27	07/08/26
US BANK	07/16/2026	Parks & Rec: CC / SC / Aquatic S	10-55410-700 AQUA CTR/CONC	21.08	
US BANK	07/16/2026	Parks & Rec: CC /SC / Aquatic Su	10-55200-640 RECREATION/PR	144.30	
US BANK	07/22/2026	Parks & Rec: Rec Programs Brow	10-55200-640 RECREATION/PR	2.60	
US BANK	07/23/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	240.12	
US BANK	07/16/2026	Parks & Rec: Rec Programs Skat	10-55200-640 RECREATION/PR	395.88	
US BANK	07/17/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	6.20	
Total US BANK:				2,047.62	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	05/19/2026	PW/Parks: Plug SQ Head	10-55410-470 AQUA CTR/MAINT	1.56	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	Parks & Rec/WAC: Diva Fan Light	10-55410-470 AQUA CTR/MAINT	79.98	07/16/26
WALSH'S ACE HARDWAR	06/23/2026	Parks & Rec/WAC: Angle Stop, In	10-55410-470 AQUA CTR/MAINT	36.90	07/16/26
Total WALSH'S ACE HARDWARE:				118.44	
WARCO					
WARCO	07/01/2026	CC/SC: Warco Diamond Jo Trip 0	10-55250-640 SENR CTR/TRIP	1,395.00	07/09/26
Total WARCO:				1,395.00	
WE ENERGIES					
WE ENERGIES	07/13/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	4,181.45	
WE ENERGIES	07/13/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	74.43	
WE ENERGIES	07/13/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	47.79	
Total WE ENERGIES:				4,303.67	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	06/10/2026	Parks: Community Center / Senior	10-55200-560 COMM CTR/CON	88.90	07/16/26
Total WIL-KIL PEST CONTROL:				88.90	
Grand Totals:				27,433.66	

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:

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Dated: ____

Parks Board: ____

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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"