

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	04/13/2026	CC/SC: WAC Supplies, Maint & R	10-55410-520 AQUA CTR/SUPP	396.55	04/23/26
AMAZON CAPITAL SERVI	04/13/2026	CC/SC: WAC Supplies, Maint & R	10-55410-470 AQUA CTR/MAINT	102.38	04/23/26
AMAZON CAPITAL SERVI	04/13/2026	CC/SC: WAC Supplies, Maint & R	10-55200-520 COMM CTR/SUP	311.62	04/23/26
Total AMAZON CAPITAL SERVICES:				810.55	
ELIFEGUARD, INC					
ELIFEGUARD, INC	04/13/2026	Parks & Rec: Woodman Aquatic C	10-55410-520 AQUA CTR/SUPP	1,361.67	04/23/26
ELIFEGUARD, INC	04/13/2026	Parks & Rec: Woodman Aquatic C	10-55410-520 AQUA CTR/SUPP	89.95-	04/23/26
Total ELIFEGUARD, INC:				1,271.72	
GENUINE TELECOM					
GENUINE TELECOM	03/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	03/30/26
GENUINE TELECOM	03/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	03/30/26
GENUINE TELECOM	03/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	125.00	03/30/26
GENUINE TELECOM	04/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	04/09/26
GENUINE TELECOM	04/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	04/09/26
GENUINE TELECOM	04/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	125.00	04/09/26
Total GENUINE TELECOM:				394.52	
HAAS, ADAM					
HAAS, ADAM	03/22/2026	PW/CC/SC: Recreation Program	10-46610-000 RECREATION FE	40.00	04/02/26
Total HAAS, ADAM:				40.00	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	04/16/2026	CC/SC: WSRC Supplies - Coffee	10-55250-520 SENR CTR/SUPP	167.35	04/23/26
Total HOLIDAY WHOLESALE:				167.35	
PEAK SOFTWARE SYSTEMS					
PEAK SOFTWARE SYSTE	04/02/2026	CC/SC: Sportsman Software - 12	10-55200-480 COMM CTR/MAIN	2,070.00	04/23/26
PEAK SOFTWARE SYSTE	04/02/2026	CC/SC: Sportsman Software - 12	10-55200-480 COMM CTR/MAIN	62.10-	04/23/26
Total PEAK SOFTWARE SYSTEMS:				2,007.90	
PITNEY BOWES, INC					
PITNEY BOWES, INC	01/23/2026	Postage	10-55200-330 COMM CTR/POST	1.28	03/31/26
PITNEY BOWES, INC	01/28/2026	Postage	10-55200-330 COMM CTR/POST	5.12	03/31/26
PITNEY BOWES, INC	02/24/2026	Postage	10-55200-330 COMM CTR/POST	3.75	03/31/26
PITNEY BOWES, INC	03/17/2026	Postage	10-55200-330 COMM CTR/POST	14.10	04/09/26
Total PITNEY BOWES, INC:				24.25	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	03/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	189.84	04/02/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total RHYME BUSINESS PRODUCTS-DALLAS:				189.84	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	02/06/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,646.70	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	108.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00	03/02/26
RICHLAND CENTER UTIL	02/06/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	414.37	03/02/26
RICHLAND CENTER UTIL	03/06/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,659.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	112.32	04/01/26
RICHLAND CENTER UTIL	03/06/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00	04/01/26
RICHLAND CENTER UTIL	03/06/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	435.27	04/01/26
RICHLAND CENTER UTIL	04/09/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,461.16	
RICHLAND CENTER UTIL	04/09/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00	
RICHLAND CENTER UTIL	04/09/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	105.70	
RICHLAND CENTER UTIL	04/09/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	421.23	
Total RICHLAND CENTER UTILITIE:				6,496.75	
RICHLAND OBSERVER					
RICHLAND OBSERVER	03/31/2026	Parks & Rec: Help Wanted Seaso	10-55200-380 COMM CTR/PUBL	124.20	04/23/26
Total RICHLAND OBSERVER:				124.20	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	03/17/2026	Parks & Rec: Summer Help Job A	10-55200-380 COMM CTR/PUBL	230.00	04/16/26
Total SHOPPING NEWS, INC:				230.00	
U S CELLULAR					
U S CELLULAR	02/18/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	03/25/26
U S CELLULAR	02/18/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	9.77-	03/25/26
U S CELLULAR	03/18/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	
U S CELLULAR	03/18/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	8.31-	
Total U S CELLULAR:				94.32	
US BANK					
US BANK	03/03/2026	CC / SC - WSRC Supplies	10-55200-520 COMM CTR/SUP	272.71	04/08/26
US BANK	02/25/2026	CC/SC: WSRC Supplies at Dollar	10-55250-520 SENR CTR/SUPP	30.00	04/08/26
US BANK	04/08/2026	CC/SC: WSRC Supplies at Dollar	10-55250-520 SENR CTR/SUPP	108.50	
US BANK	04/17/2026	CC/SC: WAC Supplies	10-55410-520 AQUA CTR/SUPP	72.60	
US BANK	04/17/2026	CC/SC: CC Supplies	10-55200-520 COMM CTR/SUP	69.67	
US BANK	04/17/2026	CC/SC: Rec Programming Suppli	10-55200-640 RECREATION/PR	124.08	
Total US BANK:				677.56	
WE ENERGIES					
WE ENERGIES	03/09/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	23.80	03/26/26
WE ENERGIES	03/09/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	9.24	03/26/26
WE ENERGIES	03/09/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	657.64	03/26/26
Total WE ENERGIES:				690.68	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	03/31/2026	PW/CC/SC: pest control communi	10-55200-460 COMM CTR/BUIL	81.56	04/23/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WIL-KIL PEST CONTROL:				81.56	
Grand Totals:				13,301.20	

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"