

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 | 05/12/2026 | Parks & Rec: Community Center | 10-55200-520 COMM CTR/SUP | 11.19 | |
| AMAZON CAPITAL SERVI | 05/12/2026 | Parks & Rec: Programming Expen | 10-55200-640 RECREATION/PR | 65.75 | |
| Total AMAZON CAPITAL SERVICES: | | | | 76.94 | |
| COMMUNITY CENTER | | | | | |
| COMMUNITY CENTER | 04/30/2026 | CC/SC: Jade Allen Refund for Me | 10-46635-000 PARK SHELTER R | 90.00 | 05/07/26 |
| COMMUNITY CENTER | 05/11/2026 | Parks & Rec: Oleva Oman - Meye | 10-46635-000 PARK SHELTER R | 30.00 | 05/20/26 |
| Total COMMUNITY CENTER: | | | | 120.00 | |
| GENUINE TELECOM | | | | | |
| GENUINE TELECOM | 05/01/2026 | 1050 N Orange | 10-55200-300 COMM CTR/TELE | 35.38 | 05/14/26 |
| GENUINE TELECOM | 05/01/2026 | 1050 N Orange | 10-55200-300 COMM CTR/TELE | 36.88 | 05/14/26 |
| GENUINE TELECOM | 05/01/2026 | 1050 N Orange | 10-55200-300 COMM CTR/TELE | 130.00 | 05/14/26 |
| Total GENUINE TELECOM: | | | | 202.26 | |
| HOLIDAY WHOLESALE | | | | | |
| HOLIDAY WHOLESALE | 05/13/2026 | Parks & Rec: senior center coffee | 10-55250-520 SENR CTR/SUPP | 165.35 | |
| HOLIDAY WHOLESALE | 04/17/2026 | Parks & Rec: senior center coffee | 10-55250-520 SENR CTR/SUPP | 167.35- | |
| Total HOLIDAY WHOLESALE: | | | | 2.00- | |
| MIDWEST POOL SUPPLY | | | | | |
| MIDWEST POOL SUPPLY | 05/14/2026 | Parks & Rec: Aquatic Center Che | 10-55410-620 AQUA CTR/CHEM | 2,674.78 | |
| Total MIDWEST POOL SUPPLY: | | | | 2,674.78 | |
| NEUMAN POOLS INC | | | | | |
| NEUMAN POOLS INC | 04/27/2026 | Parks & Rec: O Ring Aquatic Cent | 10-55410-470 AQUA CTR/MAINT | 526.76 | 05/20/26 |
| Total NEUMAN POOLS INC: | | | | 526.76 | |
| PEPSI-COLA OF LACROSSE | | | | | |
| PEPSI-COLA OF LACROS | 05/14/2026 | Parks & Rec: Aquatic Center Con | 10-55410-700 AQUA CTR/CONC | 1,251.00 | |
| Total PEPSI-COLA OF LACROSSE: | | | | 1,251.00 | |
| SHOPPING NEWS, INC | | | | | |
| SHOPPING NEWS, INC | 04/28/2026 | Parks & Rec: 2026 Spring/Summe | 10-55200-385 COMM CTR/PRO | 2,051.40 | 05/20/26 |
| Total SHOPPING NEWS, INC: | | | | 2,051.40 | |
| U S CELLULAR | | | | | |
| U S CELLULAR | 04/18/2026 | PW/CC/SC: Mieden Cell | 10-55200-300 COMM CTR/TELE | 56.20 | 05/25/26 |
| U S CELLULAR | 04/18/2026 | PW/CC/SC: Mieden Cell | 10-55200-300 COMM CTR/TELE | 8.69- | 05/25/26 |
| Total U S CELLULAR: | | | | 47.51 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|-----------------------------|--------------|----------------------------------|----------------------------|--------------------|-----------|
| US BANK | | | | | |
| US BANK | 04/17/2026 | CC/SC: Rec Programming Suppli | 10-55200-640 RECREATION/PR | 124.08 | 05/25/26 |
| US BANK | 04/17/2026 | CC/SC: CC Supplies | 10-55200-520 COMM CTR/SUP | 69.67 | 05/25/26 |
| US BANK | 04/17/2026 | CC/SC: WAC Supplies | 10-55410-520 AQUA CTR/SUPP | 72.60 | 05/25/26 |
| US BANK | 05/06/2026 | Parks & Rec: Senior Center Prize | 10-55250-520 SENR CTR/SUPP | 146.00 | |
| Total US BANK: | | | | 412.35 | |
| WALSH'S ACE HARDWARE | | | | | |
| WALSH'S ACE HARDWAR | 05/14/2026 | Parks & Rec: Aquatic Center Sup | 10-55410-520 AQUA CTR/SUPP | 68.79 | 05/20/26 |
| Total WALSH'S ACE HARDWARE: | | | | 68.79 | |
| WARCO | | | | | |
| WARCO | 05/07/2026 | CC/SC: Warco Diamond Jo Trip 0 | 10-55250-640 SENR CTR/TRIP | 1,395.00 | 05/07/26 |
| Total WARCO: | | | | 1,395.00 | |
| WE ENERGIES | | | | | |
| WE ENERGIES | 04/08/2026 | 1055 N Orange Concessions | 10-55410-310 AQUA CTR/HEAT | 10.56 | 04/30/26 |
| WE ENERGIES | 04/08/2026 | 1050 N Orange CC/SC | 10-55200-310 COMM CTR/HEAT | 298.18 | 04/30/26 |
| WE ENERGIES | 05/08/2026 | 1055 N Orange Pool | 10-55410-310 AQUA CTR/HEAT | 25.50 | 05/20/26 |
| WE ENERGIES | 05/08/2026 | 1055 N Orange Concessions | 10-55410-310 AQUA CTR/HEAT | 22.89 | 05/20/26 |
| WE ENERGIES | 05/08/2026 | 1050 N Orange CC/SC | 10-55200-310 COMM CTR/HEAT | 98.59 | 05/20/26 |
| Total WE ENERGIES: | | | | 455.72 | |
| WIL-KIL PEST CONTROL | | | | | |
| WIL-KIL PEST CONTROL | 04/08/2026 | PW/CC/SC: pest control communi | 10-55200-460 COMM CTR/BUIL | 88.90 | 05/14/26 |
| Total WIL-KIL PEST CONTROL: | | | | 88.90 | |
| Grand Totals: | | | | 9,369.41 | |

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|-------------|--------------|-------------|----------------------|--------------------|-----------|
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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"