

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
<b>AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVI	05/22/2026	Parks & Rec: WAC Fly Sticks	10-55410-520 AQUA CTR/SUPP	16.98	06/03/26
AMAZON CAPITAL SERVI	05/22/2026	Parks & Rec: Rec Baseball Base	10-55200-435 RECREATION/EQ	158.77	06/03/26
AMAZON CAPITAL SERVI	05/22/2026	Parks& Rec: WAC Supplies - Swi	10-55410-520 AQUA CTR/SUPP	1,061.86	06/03/26
AMAZON CAPITAL SERVI	06/05/2026	Parks & Rec: WAC Supplies - Hos	10-55410-520 AQUA CTR/SUPP	77.99	06/25/26
AMAZON CAPITAL SERVI	06/09/2026	Parks & Rec: Rec Equipment	10-55200-435 RECREATION/EQ	41.32	
AMAZON CAPITAL SERVI	06/09/2026	Parks & Rec: WAC Supplies	10-55410-520 AQUA CTR/SUPP	188.17	
AMAZON CAPITAL SERVI	06/09/2026	Parks & Rec: Recreation Program	10-55200-640 RECREATION/PR	190.94	
AMAZON CAPITAL SERVI	06/17/2026	Parks & Rec: RC Campus Founda	10-55200-640 RECREATION/PR	276.24	
AMAZON CAPITAL SERVI	06/12/2026	Parks & Rec: Rec Programming S	10-55200-640 RECREATION/PR	95.67	
AMAZON CAPITAL SERVI	06/12/2026	Parks & Rec: CC Supplies - Printe	10-55200-520 COMM CTR/SUP	39.97	
AMAZON CAPITAL SERVI	06/12/2026	Parks & Rec: WAC Supplies - Swi	10-55410-520 AQUA CTR/SUPP	61.99	
AMAZON CAPITAL SERVI	06/21/2026	Parks & Rec: Rec Programming S	10-55200-640 RECREATION/PR	94.31	
AMAZON CAPITAL SERVI	06/22/2026	Parks & Rec: Rec Programming S	10-55200-640 RECREATION/PR	35.96	
AMAZON CAPITAL SERVI	06/22/2026	Parks & Rec: Rec Programming S	10-55200-640 RECREATION/PR	87.75	
AMAZON CAPITAL SERVI	06/22/2026	Parks & Rec: WAC Supplies	10-55410-520 AQUA CTR/SUPP	325.96	
AMAZON CAPITAL SERVI	06/22/2026	Parks & Rec: WAC Supplies	10-55410-520 AQUA CTR/SUPP	1.80-	
AMAZON CAPITAL SERVI	06/24/2026	Parks & Rec: CC Supplies - Paint	10-55200-640 RECREATION/PR	434.97	
Total AMAZON CAPITAL SERVICES:				3,187.05	
<b>GENUINE TELECOM</b>					
GENUINE TELECOM	06/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	06/18/26
GENUINE TELECOM	06/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	06/18/26
GENUINE TELECOM	06/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	06/18/26
Total GENUINE TELECOM:				202.26	
<b>GILLETTE PEPSI COMPANIES</b>					
GILLETTE PEPSI COMPA	06/25/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	188.00	
Total GILLETTE PEPSI COMPANIES:				188.00	
<b>HOLIDAY WHOLESALE</b>					
HOLIDAY WHOLESALE	05/26/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	3,272.22	06/03/26
HOLIDAY WHOLESALE	06/10/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	434.71	
HOLIDAY WHOLESALE	04/24/2026	CC/SC: WSRC Supplies - Coffee	10-55250-520 SENR CTR/SUPP	84.45	06/18/26
HOLIDAY WHOLESALE	06/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	2,771.19	
HOLIDAY WHOLESALE	06/24/2026	Parks & Rec: senior center coffee	10-55250-520 SENR CTR/SUPP	164.50	
HOLIDAY WHOLESALE	06/24/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	221.71	
Total HOLIDAY WHOLESALE:				6,948.78	
<b>Klein, Duane</b>					
Klein, Duane	06/02/2026	Parks & Rec: Richland Co Campu	10-55200-640 RECREATION/PR	169.00	06/18/26
Total Klein, Duane:				169.00	
<b>Kraemer's Water Store</b>					
Kraemer's Water Store	05/31/2026	Parks & Rec: WAC Utilities	10-55410-320 AQUA CTR/UTILIT	106.22	06/25/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Kraemer's Water Store:				106.22	
<b>MIDWEST POOL SUPPLY</b>					
MIDWEST POOL SUPPLY	05/22/2026	Parks & Rec: WAC Chemicals	10-55410-620 AQUA CTR/CHEM	38.47	06/03/26
MIDWEST POOL SUPPLY	06/11/2026	Parks & Rec: WAC Chemicals - C	10-55410-620 AQUA CTR/CHEM	1,065.00	
MIDWEST POOL SUPPLY	06/11/2026	Parks & Rec: WAC Chemicals - M	10-55410-620 AQUA CTR/CHEM	961.87	
MIDWEST POOL SUPPLY	06/11/2026	Parks & Rec: WAC Chemicals - St	10-55410-620 AQUA CTR/CHEM	184.99	
MIDWEST POOL SUPPLY	06/11/2026	Parks & Rec: WAC Chemicals - H	10-55410-620 AQUA CTR/CHEM	5.00	
MIDWEST POOL SUPPLY	06/11/2026	Parks & Rec: WAC Chemicals - F	10-55410-620 AQUA CTR/CHEM	5.00	
Total MIDWEST POOL SUPPLY:				2,260.33	
<b>NEUMAN POOLS INC</b>					
NEUMAN POOLS INC	06/15/2026	Parks & Rec: O Ring Aquatic Cent	10-55410-470 AQUA CTR/MAINT	502.42-	
Total NEUMAN POOLS INC:				502.42-	
<b>PEPSI-COLA OF LACROSSE</b>					
PEPSI-COLA OF LACROS	06/11/2026	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	69.00-	
Total PEPSI-COLA OF LACROSSE:				69.00-	
<b>PIONEER PRINT CO LLC</b>					
PIONEER PRINT CO LLC	05/20/2026	Parks & Rec: Lifeguard Shirts, WA	10-55410-520 AQUA CTR/SUPP	429.83	06/03/26
PIONEER PRINT CO LLC	05/20/2026	Parks & Rec: Lifeguard Shirts, WA	10-55200-640 RECREATION/PR	191.00	06/03/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Tiny Te	10-55200-640 RECREATION/PR	118.80	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Tiny Te	10-55200-640 RECREATION/PR	108.90	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Tiny Te	10-55200-640 RECREATION/PR	118.80	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Tiny Te	10-55200-640 RECREATION/PR	118.80	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Soccer	10-55200-640 RECREATION/PR	97.02	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Soccer	10-55200-640 RECREATION/PR	97.02	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Little Sl	10-55200-640 RECREATION/PR	118.58	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Little Sl	10-55200-640 RECREATION/PR	118.58	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Jerzees	10-55200-640 RECREATION/PR	247.50	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - 2XL Siz	10-55200-640 RECREATION/PR	6.00	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - 3XL Siz	10-55200-640 RECREATION/PR	3.00	06/18/26
PIONEER PRINT CO LLC	06/12/2026	PW/CC SC: Clothing	10-55200-640 RECREATION/PR	156.90	06/25/26
PIONEER PRINT CO LLC	06/25/2026	PW/CC SC: Clothing - Vintage He	10-55200-640 RECREATION/PR	381.22	
Total PIONEER PRINT CO LLC:				2,311.95	
<b>RHYME BUSINESS PRODUCTS-DALLAS</b>					
RHYME BUSINESS PROD	05/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	06/03/26
RHYME BUSINESS PROD	04/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	06/03/26
Total RHYME BUSINESS PRODUCTS-DALLAS:				360.06	
<b>RICHLAND CENTER UTILITIE</b>					
RICHLAND CENTER UTIL	05/08/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,153.41	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	93.61	06/01/26
RICHLAND CENTER UTIL	05/08/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	46.74	06/01/26
RICHLAND CENTER UTIL	05/08/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	418.20	06/01/26
RICHLAND CENTER UTIL	06/08/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,069.39	
RICHLAND CENTER UTIL	06/08/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	100.31	
RICHLAND CENTER UTIL	06/08/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	269.13	
RICHLAND CENTER UTIL	06/08/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	2,362.75	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	06/08/2026	Seasonal Water	10-55410-320 AQUA CTR/UTILIT	908.87	
Total RICHLAND CENTER UTILITIE:				6,422.41	
<b>RICHLAND OBSERVER</b>					
RICHLAND OBSERVER	06/02/2026	Parks & Rec: Annual Richland Ob	10-55250-360 SENR CTR/SUBS	47.00	06/25/26
Total RICHLAND OBSERVER:				47.00	
<b>T-Mobile</b>					
T-Mobile	05/29/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	20.64	06/25/26
T-Mobile	05/29/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	1.01	06/25/26
Total T-Mobile:				21.65	
<b>U S CELLULAR</b>					
U S CELLULAR	05/17/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	19.99	06/18/26
U S CELLULAR	05/17/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	11.91-	06/18/26
Total U S CELLULAR:				8.08	
<b>US BANK</b>					
US BANK	06/09/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	144.71	
US BANK	06/12/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	375.87	
US BANK	06/04/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	243.24	
US BANK	06/08/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	10.94	
US BANK	06/09/2026	Parks & Rec: WAC Supplies	10-55410-520 AQUA CTR/SUPP	93.83	
US BANK	06/10/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	43.32	
US BANK	06/10/2026	Parks & Rec: Senior Center Prize	10-55250-520 SENR CTR/SUPP	139.25	
US BANK	06/16/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	106.98	
US BANK	06/17/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	2.50	
US BANK	06/18/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	366.25	
US BANK	06/25/2026	Parks & Rec: Pickleball Tourname	10-55200-640 RECREATION/PR	262.64	
US BANK	06/25/2026	Parks & Rec: Pickleball Tourname	10-55200-640 RECREATION/PR	410.00	
US BANK	06/26/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	2.49	
US BANK	06/26/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	354.86	
US BANK	06/26/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	5.58	
Total US BANK:				2,562.46	
<b>WALSH'S ACE HARDWARE</b>					
WALSH'S ACE HARDWAR	06/02/2026	Parks & Rec: Aquatic Center Sup	10-55410-520 AQUA CTR/SUPP	168.46	06/18/26
WALSH'S ACE HARDWAR	06/05/2026	Parks & Rec: Aquatic Center Sup	10-55410-520 AQUA CTR/SUPP	272.62	06/18/26
WALSH'S ACE HARDWAR	06/09/2026	Parks & Rec: Aquatic Center Sup	10-55410-520 AQUA CTR/SUPP	52.96	06/18/26
WALSH'S ACE HARDWAR	06/09/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	47.96	06/18/26
WALSH'S ACE HARDWAR	06/09/2026	Parks & Rec: Rewards & Credit	10-55200-640 RECREATION/PR	99.99-	06/18/26
WALSH'S ACE HARDWAR	06/16/2026	Parks & Rec: Aquatic Center Sup	10-55410-520 AQUA CTR/SUPP	43.97	06/25/26
WALSH'S ACE HARDWAR	06/22/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	53.94	06/25/26
WALSH'S ACE HARDWAR	05/22/2026	PW/B&G: Pool Pump House Hex	10-55410-470 AQUA CTR/MAINT	2.18	06/25/26
WALSH'S ACE HARDWAR	06/05/2026	PW/B&G: Meyer Building Faucet	10-55200-460 COMM CTR/BUIL	7.95	06/25/26
Total WALSH'S ACE HARDWARE:				550.05	
<b>WE ENERGIES</b>					
WE ENERGIES	06/09/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	2,855.11	06/25/26
WE ENERGIES	06/09/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	32.16	06/25/26
WE ENERGIES	06/09/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	56.87	06/25/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WE ENERGIES:				2,944.14	
<b>WERTZ PLUMBING &amp; HEATING</b>					
WERTZ PLUMBING & HE	05/20/2026	Parks & Rec: WAC Maint/Repair -	10-55410-470 AQUA CTR/MAINT	211.70	06/18/26
WERTZ PLUMBING & HE	05/20/2026	Parks & Rec: WAC Maint/Repair -	10-55410-470 AQUA CTR/MAINT	750.00	06/18/26
Total WERTZ PLUMBING & HEATING:				961.70	
<b>WI DEPT OF AG, TRADE &amp; C</b>					
WI DEPT OF AG, TRADE	05/15/2026	Parks & Rec: WAC Licenses	10-55410-580 AQUA CTR/LICEN	60.00	06/03/26
WI DEPT OF AG, TRADE	05/15/2026	Parks & Rec: WAC Licenses	10-55410-580 AQUA CTR/LICEN	527.00	06/03/26
WI DEPT OF AG, TRADE	05/15/2026	Parks & Rec: WAC Licenses	10-55410-580 AQUA CTR/LICEN	345.00	06/03/26
Total WI DEPT OF AG, TRADE & C:				932.00	
<b>WIL-KIL PEST CONTROL</b>					
WIL-KIL PEST CONTROL	05/13/2026	Parks: Community Center / Senior	10-55200-560 COMM CTR/CON	88.90	06/18/26
Total WIL-KIL PEST CONTROL:				88.90	
Grand Totals:				29,700.62	

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

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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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"

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