

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	08/11/2025	PW/Aquatic: Maintenance supplie	10-55410-470 AQUA CTR/MAINT	546.36	
AMAZON CAPITAL SERVI	08/06/2025	PW/Aquatic: Maintenance supplie	10-55410-620 AQUA CTR/CHEM	16.76	
AMAZON CAPITAL SERVI	08/06/2025	PW/Aquatic: Maintenance supplie	10-55410-520 AQUA CTR/SUPP	406.73	
AMAZON CAPITAL SERVI	08/06/2025	PW/Aquatic: chemicals & supplies	10-55410-620 AQUA CTR/CHEM	25.86	
AMAZON CAPITAL SERVI	08/06/2025	PW/Aquatic: chemicals & supplies	10-55410-520 AQUA CTR/SUPP	111.72	
AMAZON CAPITAL SERVI	08/22/2025	PW/Aquatic: Returned Umbrella	10-55410-520 AQUA CTR/SUPP	45.04	
AMAZON CAPITAL SERVI	08/21/2025	PW/Aquatic: Replacemnet Charge	10-55410-520 AQUA CTR/SUPP	8.99	
AMAZON CAPITAL SERVI	08/21/2025	PW/Aquatic: Replacemnet Charge	10-55200-520 COMM CTR/SUP	56.11	
Total AMAZON CAPITAL SERVICES:				1,127.49	
CAPITAL ONE					
CAPITAL ONE	07/30/2025	PW/CC/SC: CC Rec Supplies	10-55200-640 COMM CTR/REC	52.68	08/08/25
CAPITAL ONE	07/31/2025	PW/CC/SC - CC Rec Supplies	10-55200-640 COMM CTR/REC	32.61	
CAPITAL ONE	07/31/2025	PW/Aquatic: WAC Supplies	10-55410-520 AQUA CTR/SUPP	80.97	08/08/25
CAPITAL ONE	07/31/2025	PW/Aquatic: WAC Concessions	10-55410-700 AQUA CTR/CONC	20.94	08/08/25
CAPITAL ONE	07/31/2025	PW/CC/SC - Supplies	10-55200-520 COMM CTR/SUP	10.21	08/08/25
CAPITAL ONE	07/31/2025	PW/CC/SC - CC Rec Supplies	10-55200-640 COMM CTR/REC	6.00	08/08/25
CAPITAL ONE	08/01/2025	PW/CC/SC - CC Rec Supplies	10-55200-640 COMM CTR/REC	173.36	
CAPITAL ONE	07/31/2025	PW/CC/SC: Treats for Princess C	10-55200-640 COMM CTR/REC	13.65	08/08/25
CAPITAL ONE	08/04/2025	PW/CC/SC: worms	10-55200-640 COMM CTR/REC	39.07	
CAPITAL ONE	08/05/2025	PW/CC/SC: worms	10-55200-640 COMM CTR/REC	18.25	
Total CAPITAL ONE:				447.74	
CARPENTER, LARA					
CARPENTER, LARA	08/04/2025	PW/CC/SC: Yoga in the Park	10-46610-000 RECREATION FE	70.00	08/13/25
Total CARPENTER, LARA:				70.00	
GENUINE TELECOM					
GENUINE TELECOM	08/01/2025	PW/CC/SC: main line	10-55200-300 COMM CTR/TELE	35.38	
GENUINE TELECOM	08/01/2025	PW/CC/SC: line 1	10-55200-300 COMM CTR/TELE	36.88	
GENUINE TELECOM	08/01/2025	PW/CC/SC: internet	10-55200-300 COMM CTR/TELE	125.00	
Total GENUINE TELECOM:				197.26	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	07/30/2025	PW/Aquatic: WAC Concessions	10-55410-700 AQUA CTR/CONC	1,576.10	08/06/25
HOLIDAY WHOLESALE	08/06/2025	PW/Aquatic: WAC Concessions	10-55410-700 AQUA CTR/CONC	1,026.60	
HOLIDAY WHOLESALE	08/13/2025	PW/Aquatic: WAC Concessions	10-55410-700 AQUA CTR/CONC	808.05	
Total HOLIDAY WHOLESALE:				3,410.75	
Kraemer's Water Store					
Kraemer's Water Store	07/31/2025	PW/Aquatic: monthly water softne	10-55410-320 AQUA CTR/UTILIT	106.22	08/13/25
Total Kraemer's Water Store:				106.22	

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
MIDWEST POOL SUPPLY						
MIDWEST POOL SUPPLY	08/07/2025	PW/Aquatic: pool chemicals	10-55410-620	AQUA CTR/CHEM	2,592.34	
Total MIDWEST POOL SUPPLY:					2,592.34	
PEPSI-COLA OF LACROSSE						
PEPSI-COLA OF LACROS	07/31/2025	PW/Aquatic: Concessions	10-55410-700	AQUA CTR/CONC	187.00	08/06/25
PEPSI-COLA OF LACROS	08/08/2025	PW/Aquatic: Concessions	10-55410-700	AQUA CTR/CONC	261.00	
Total PEPSI-COLA OF LACROSSE:					448.00	
PIONEER PRINT CO LLC						
PIONEER PRINT CO LLC	08/11/2025	PW/CC/SC: t-shirts	10-46610-000	RECREATION FE	276.50	08/13/25
PIONEER PRINT CO LLC	08/11/2025	PW/CC/SC: t-shirts	10-46610-000	RECREATION FE	17.50	
Total PIONEER PRINT CO LLC:					294.00	
QUAIL RUN GOLF LINKS						
QUAIL RUN GOLF LINKS	08/11/2025	PW/CC/SC: kids golf outing-recre	10-46610-000	RECREATION FE	525.00	
Total QUAIL RUN GOLF LINKS:					525.00	
RHYME BUSINESS PRODUCTS-DALLAS						
RHYME BUSINESS PROD	07/28/2025	PW/CC/SC: Copier Lease Agree	10-55200-480	COMM CTR/MAIN	171.89	08/06/25
Total RHYME BUSINESS PRODUCTS-DALLAS:					171.89	
Steve Davis						
Steve Davis	08/04/2025	PW/CC/SC: refund of camping res	10-46635-000	PARK SHELTER R	45.00	
Total Steve Davis:					45.00	
U S CELLULAR						
U S CELLULAR	06/18/2025	PW/CC/SC: Mieden Cell	10-55200-300	COMM CTR/TELE	56.20	07/23/25
U S CELLULAR	06/18/2025	PW/CC/SC: Mieden Cell	10-55200-300	COMM CTR/TELE	9.25-	07/23/25
U S CELLULAR	07/18/2025	PW/CC/SC: Mieden Cell	10-55200-300	COMM CTR/TELE	56.20	08/20/25
U S CELLULAR	07/18/2025	PW/CC/SC: Mieden Cell	10-55200-300	COMM CTR/TELE	9.25-	08/20/25
Total U S CELLULAR:					93.90	
US BANK						
US BANK	07/31/2025	PW/CC/SC: WSRC Supplies	10-55250-520	SENR CTR/SUPP	116.50	
US BANK	08/15/2025	PW/Parks: book	10-55410-410	AQUA CTR/TRAIN	49.00	
Total US BANK:					165.50	
WALSH'S ACE HARDWARE						
WALSH'S ACE HARDWAR	08/06/2025	PW/Aquatic: broom, detector, hoo	10-55410-520	AQUA CTR/SUPP	92.94	
Total WALSH'S ACE HARDWARE:					92.94	
WE ENERGIES						
WE ENERGIES	08/08/2025	PW/Parks:pool heat	10-55410-310	AQUA CTR/HEAT	1,619.73	
WE ENERGIES	09/04/2025	PW/Parks: concessions bldg heat	10-55410-310	AQUA CTR/HEAT	55.21	
WE ENERGIES	08/08/2025	PW/CC/SC: COMMUNIT/SENIOR	10-55200-310	COMM CTR/HEAT	40.45	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WE ENERGIES:				1,715.39	
WERTZ PLUMBING & HEATING					
WERTZ PLUMBING & HE	08/08/2025	PW / B&G: Garbage Disposal CC	10-55200-430 COMM CTR/EQUI	700.00	
WERTZ PLUMBING & HE	08/08/2025	PW / B&G: Garbage Disposal CC	10-55200-520 COMM CTR/SUP	795.00	
WERTZ PLUMBING & HE	08/08/2025	PW / B&G: NS-1 Symmons Cartri	10-55410-520 AQUA CTR/SUPP	563.98	
WERTZ PLUMBING & HE	08/08/2025	PW / B&G: Unwinterize Swimming	10-55410-470 AQUA CTR/MAINT	617.50	
Total WERTZ PLUMBING & HEATING:				2,676.48	
Grand Totals:				14,179.90	

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"