

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	01/05/2026	PARKS: CC SUPPLIES (paper, fol	10-55200-520 COMM CTR/SUP	690.96	01/22/26
AMAZON CAPITAL SERVI	12/29/2025	PARKS: REC PROGRAM SUPPLI	10-55200-640 RECREATION/PR	88.47	01/22/26
Total AMAZON CAPITAL SERVICES:				779.43	
EHLERS BOND TRUST SERVICES CORPORATION					
EHLERS BOND TRUST S	12/15/2025	Debt Service: Paying Agent Fee -	10-55410-390 AQUA CTR/MISC	400.00	01/15/26
Total EHLERS BOND TRUST SERVICES CORPORATION:				400.00	
GENUINE TELECOM					
GENUINE TELECOM	01/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	125.00	01/15/26
GENUINE TELECOM	01/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	01/15/26
GENUINE TELECOM	01/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	01/15/26
Total GENUINE TELECOM:				197.26	
PITNEY BOWES, INC					
PITNEY BOWES, INC	12/11/2025	Postage	10-55200-330 COMM CTR/POST	25.84	01/15/26
Total PITNEY BOWES, INC:				25.84	
U S CELLULAR					
U S CELLULAR	11/18/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	9.25-	12/22/25
U S CELLULAR	11/18/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	12/22/25
U S CELLULAR	12/18/2025	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	01/16/26
U S CELLULAR	12/18/2025	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	9.25-	01/16/26
Total U S CELLULAR:				93.90	
US BANK					
US BANK	01/07/2026	Parks & Rec: bingo prizes for seni	10-55250-520 SENR CTR/SUPP	149.25	
Total US BANK:				149.25	
WE ENERGIES					
WE ENERGIES	01/12/2026	PW/B&G:Bldg Pool Heat	10-55410-310 AQUA CTR/HEAT	27.20	01/22/26
WE ENERGIES	01/12/2026	PW/Parks: concessions bldg heat	10-55410-310 AQUA CTR/HEAT	10.56	01/22/26
WE ENERGIES	01/12/2026	PW/CC/SC: COMMUNIT/SENIOR	10-55200-310 COMM CTR/HEAT	807.04	01/22/26
Total WE ENERGIES:				844.80	
WPRA					
WPRA	12/29/2025	Parks & Rec: 2026 pre-conf sessi	10-55200-410 COMM CTR/TRAI	340.00	01/15/26
Total WPRA:				340.00	
Grand Totals:				2,830.48	

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:

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"