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	07/02/2025	PW/CC/SC - CC Rec Supplies	10-55200-640	COMM CTR/REC	122.74	07/28/25
AMAZON CAPITAL SERVI	07/14/2025	PW/CC/SC - Rec Supplies	10-55200-640	COMM CTR/REC	14.84	
AMAZON CAPITAL SERVI	07/14/2025	PW/Aquatic: WAC Supplies	10-55410-520	AQUA CTR/SUPP	209.03	
AMAZON CAPITAL SERVI	07/16/2025	PW/Aquatic: Main & Repair ADA L	10-55410-470	AQUA CTR/MAINT	355.00	
AMAZON CAPITAL SERVI	07/25/2025	PW/CC/SC - Rec Supplies	10-55200-520	COMM CTR/SUP	66.25	
Total AMAZON CAPITAL SERVICES:					767.86	
CAPITAL ONE						
CAPITAL ONE	07/03/2025	PW/Aquatic: WAC Concessions	10-55410-700	AQUA CTR/CONC	48.43	
CAPITAL ONE	07/03/2025	PW/CC/SC - CC Rec Supplies, Gl	10-55200-640	COMM CTR/REC	104.22	
CAPITAL ONE	07/11/2025	PW/CC/SC: Rec Supplies	10-55200-640	COMM CTR/REC	99.36	
CAPITAL ONE	07/09/2025	PW/CC/SC: Rec Supplies	10-55200-640	COMM CTR/REC	8.30	
CAPITAL ONE	07/10/2025	PW/Aquatic: WAC Supplies	10-55410-520	AQUA CTR/SUPP	57.33	
CAPITAL ONE	07/14/2025	PW/Aquatic: WAC Supplies	10-55410-520	AQUA CTR/SUPP	79.90	
CAPITAL ONE	07/14/2025	PW/CC/SC - Rec Supplies	10-55200-640	COMM CTR/REC	46.99	
CAPITAL ONE	07/14/2025	PW/CC/SC - WSRC Misc Supplie	10-55250-390	SENR CTR/MISC	47.91	
CAPITAL ONE	07/16/2025	PW/CC/SC - Rec Supplies	10-55200-640	COMM CTR/REC	23.86	
CAPITAL ONE	07/18/2025	PW/CC/SC - CC Rec Supplies, Gl	10-55200-640	COMM CTR/REC	178.13	
CAPITAL ONE	07/18/2025	PW/CC/SC - Supplies	10-55200-520	COMM CTR/SUP	99.00	
CAPITAL ONE	07/24/2025	PW/CC/SC - Supplies	10-55200-640	COMM CTR/REC	23.70	
CAPITAL ONE	07/24/2025	PW/CC/SC - Supplies	10-55200-520	COMM CTR/SUP	15.82	
CAPITAL ONE	07/24/2025	PW/CC/SC - Supplies	10-55250-520	SENR CTR/SUPP	3.48	
CAPITAL ONE	07/25/2025	PW/CC/SC - CC Rec Supplies	10-55200-640	COMM CTR/REC	277.86	
CAPITAL ONE	07/25/2025	PW/CC/SC - CC Rec Supplies	10-55200-640	COMM CTR/REC	32.61	
Total CAPITAL ONE:					1,146.90	
CARPENTER, LARA						
CARPENTER, LARA	06/30/2025	PW/CC/SC: Yoga in the Park	10-46610-000	RECREATION FE	105.00	07/10/25
Total CARPENTER, LARA:					105.00	
GENUINE TELECOM						
GENUINE TELECOM	07/01/2025	1050 N Orange	10-55200-300	COMM CTR/TELE	35.38	07/17/25
GENUINE TELECOM	07/01/2025	1050 N Orange	10-55200-300	COMM CTR/TELE	36.88	07/17/25
GENUINE TELECOM	07/01/2025	1050 N Orange	10-55200-300	COMM CTR/TELE	125.00	07/17/25
GENUINE TELECOM	06/01/2025	1050 N Orange	10-55200-300	COMM CTR/TELE	35.38	07/17/25
GENUINE TELECOM	06/01/2025	1050 N Orange	10-55200-300	COMM CTR/TELE	36.88	07/17/25
GENUINE TELECOM	06/01/2025	1050 N Orange	10-55200-300	COMM CTR/TELE	125.00	07/17/25
Total GENUINE TELECOM:					394.52	
HOLIDAY WHOLESALE						
HOLIDAY WHOLESALE	06/10/2025	PW/Aquatic: WAC Concessions	10-55410-700	AQUA CTR/CONC	223.15	07/10/25
HOLIDAY WHOLESALE	06/18/2025	PW/Aquatic: WAC Concessions	10-55410-700	AQUA CTR/CONC	1,300.05	07/10/25
HOLIDAY WHOLESALE	06/24/2025	PW/Aquatic: WAC Concessions	10-55410-700	AQUA CTR/CONC	2,281.90	07/17/25
HOLIDAY WHOLESALE	07/02/2025	PW/Aquatic: WAC Concessions	10-55410-700	AQUA CTR/CONC	986.80	07/28/25
HOLIDAY WHOLESALE	07/09/2025	PW/Aquatic: WAC Concessions	10-55410-700	AQUA CTR/CONC	2,839.60	07/28/25
HOLIDAY WHOLESALE	07/16/2025	PW/Aquatic: WAC Concessions	10-55410-700	AQUA CTR/CONC	1,887.30	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
HOLIDAY WHOLESALE	07/23/2025	PW/Aquatic: WAC Concessions	10-55410-700 AQUA CTR/CONC	872.55	
HOLIDAY WHOLESALE	07/23/2025	PW/Aquatic: WAC Concessions	10-55410-700 AQUA CTR/CONC	73.70	
Total HOLIDAY WHOLESALE:				10,465.05	
Kargl, Malene					
Kargl, Malene	07/08/2025	PW/CC/SC: Park Shelter Refund	10-46635-000 PARK SHELTER R	60.00	07/10/25
Total Kargl, Malene:				60.00	
Kraemer's Water Store					
Kraemer's Water Store	06/30/2025	PW/CC/SC - Water Softener Tank	10-55410-320 AQUA CTR/UTILIT	106.22	07/10/25
Total Kraemer's Water Store:				106.22	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	07/10/2025	PW/Aquatic: WAC Chemicals	10-55410-620 AQUA CTR/CHEM	3,532.23	07/28/25
Total MIDWEST POOL SUPPLY:				3,532.23	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	07/03/2025	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	345.00	07/10/25
PEPSI-COLA OF LACROS	07/10/2025	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	822.00	07/28/25
PEPSI-COLA OF LACROS	07/17/2025	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	230.50	07/28/25
Total PEPSI-COLA OF LACROSSE:				1,397.50	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	07/10/2025	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,726.58	
RICHLAND CENTER UTIL	07/10/2025	Pool transformer	10-55410-320 AQUA CTR/UTILIT	115.85	
RICHLAND CENTER UTIL	07/10/2025	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	667.92	
RICHLAND CENTER UTIL	07/10/2025	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	7,353.59	
Total RICHLAND CENTER UTILITIE:				9,863.94	
RICHLAND OBSERVER					
RICHLAND OBSERVER	03/06/2025	PW/CC/SC - Job Ad	10-55200-380 COMM CTR/PUBL	93.75	07/10/25
Total RICHLAND OBSERVER:				93.75	
US BANK					
US BANK	07/03/2025	PW/CC/REC: Bingo Prizes for Se	10-55250-520 SENR CTR/SUPP	137.25	
US BANK	07/17/2025	PW/CC/SC: Rec Program pd by f	10-46610-000 RECREATION FE	409.94	
Total US BANK:				547.19	
WARCO					
WARCO	07/03/2025	PW/CC?SC - Senior Bus Trips - D	10-46615-000 SENIOR RECREA	1,325.00	07/10/25
Total WARCO:				1,325.00	
WE ENERGIES					
WE ENERGIES	07/10/2025	BLDG POOL HEAT	10-55410-310 AQUA CTR/HEAT	1,932.86	07/28/25
WE ENERGIES	07/10/2025	PW/CC/SC: COMMUNIT/SENIOR	10-55200-310 COMM CTR/HEAT	50.72	07/28/25
Total WE ENERGIES:				1,983.58	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Grand Totals:				31,788.74	

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

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"