

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	10/08/2025	CC/SC: Recreation Program Exp -	10-55200-640	RECREATION/PR	117.99	
Total AMAZON CAPITAL SERVICES:					117.99	
CAPITAL ONE						
CAPITAL ONE	09/24/2025	PW/CC/SC - WSRC Misc Supplie	10-55250-520	SENR CTR/SUPP	43.24	
Total CAPITAL ONE:					43.24	
GENUINE TELECOM						
GENUINE TELECOM	09/01/2025	PW/CC/SC: phone	10-55200-300	COMM CTR/TELE	35.38	10/08/25
GENUINE TELECOM	09/01/2025	PW/CC/SC: 649-8108	10-55200-300	COMM CTR/TELE	36.88	10/08/25
GENUINE TELECOM	09/01/2025	PW/CC/SC: internet	10-55200-300	COMM CTR/TELE	125.00	10/08/25
GENUINE TELECOM	10/01/2025	PW/CC/SC: phone	10-55200-300	COMM CTR/TELE	35.38	10/08/25
GENUINE TELECOM	10/01/2025	PW/CC/SC: 649-8108	10-55200-300	COMM CTR/TELE	36.88	10/08/25
GENUINE TELECOM	10/01/2025	PW/CC/SC: internet	10-55200-300	COMM CTR/TELE	125.00	10/08/25
Total GENUINE TELECOM:					394.52	
HOLIDAY WHOLESALE						
HOLIDAY WHOLESALE	08/05/2025	B&G/CC/SC/WAC: WAC Concess	10-55410-580	AQUA CTR/LICEN	300.00	10/24/25
Total HOLIDAY WHOLESALE:					300.00	
NEUMAN POOLS INC						
NEUMAN POOLS INC	09/30/2025	PW/Aquatic: Maintenance & Repa	10-55410-470	AQUA CTR/MAINT	3,236.50	10/24/25
Total NEUMAN POOLS INC:					3,236.50	
PITNEY BOWES, INC						
PITNEY BOWES, INC	10/02/2025	Postage Machine Refill	10-55200-330	COMM CTR/POST	5.12	10/08/25
Total PITNEY BOWES, INC:					5.12	
RICHLAND CENTER UTILITIE						
RICHLAND CENTER UTIL	09/10/2025	1050 N Orange St	10-55200-320	COMM CTR/UTILI	1,722.36	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Pool transformer	10-55410-320	AQUA CTR/UTILIT	144.93	10/01/25
RICHLAND CENTER UTIL	09/10/2025	1055 N Orange-Bath House	10-55410-320	AQUA CTR/UTILIT	591.50	10/01/25
RICHLAND CENTER UTIL	09/10/2025	1055 N Orange-Park Pool	10-55410-320	AQUA CTR/UTILIT	4,984.91	10/01/25
Total RICHLAND CENTER UTILITIE:					7,443.70	
SHOPPING NEWS, INC						
SHOPPING NEWS, INC	09/30/2025	PW/CC/SC: CC Promo Materials	10-55200-385	COMM CTR/PRO	1,216.90	10/24/25
Total SHOPPING NEWS, INC:					1,216.90	
U S CELLULAR						
U S CELLULAR	08/18/2025	PW/CC/SC: Mieden Cell	10-55200-300	COMM CTR/TELE	56.20	09/23/25
U S CELLULAR	08/18/2025	PW/CC/SC: Mieden Cell	10-55200-300	COMM CTR/TELE	9.25-	09/23/25

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U S CELLULAR	09/18/2025	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	10/31/25
U S CELLULAR	09/18/2025	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	9.25-	10/31/25
U S CELLULAR	10/18/2025	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	
U S CELLULAR	10/18/2025	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	9.25-	
Total U S CELLULAR:				140.85	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	09/16/2025	Aquatic: Bots/Nuts/Washers - Mai	10-55410-470 AQUA CTR/MAINT	141.01	10/08/25
WALSH'S ACE HARDWAR	09/18/2025	PW/B&G: Bolts, Nuts, and Washe	10-55410-470 AQUA CTR/MAINT	25.14	10/08/25
WALSH'S ACE HARDWAR	09/29/2025	Parks & Rec: Aquatic - WAC Main	10-55410-470 AQUA CTR/MAINT	119.11	10/08/25
WALSH'S ACE HARDWAR	09/18/2025	PW/B&G: Aquatic Center Mainten	10-55410-470 AQUA CTR/MAINT	13.26	10/08/25
WALSH'S ACE HARDWAR	09/18/2025	PW/Aquatic: Materials for Repair	10-55410-470 AQUA CTR/MAINT	42.03	10/08/25
Total WALSH'S ACE HARDWARE:				340.55	
WARCO					
WARCO	10/20/2025	CC/SC: Warco Diamond Jo Trip 1	10-46615-000 SENIOR RECREA	1,325.00	10/24/25
Total WARCO:				1,325.00	
WE ENERGIES					
WE ENERGIES	10/08/2025	PW/Parks:pool heat	10-55410-310 AQUA CTR/HEAT	24.65	10/24/25
WE ENERGIES	10/08/2025	PW/Parks: concessions bldg heat	10-55410-310 AQUA CTR/HEAT	19.45	10/24/25
WE ENERGIES	10/08/2025	PW/CC/SC: COMMUNIT/SENIOR	10-55200-310 COMM CTR/HEAT	41.74	10/24/25
Total WE ENERGIES:				85.84	
WERTZ PLUMBING & HEATING					
WERTZ PLUMBING & HE	10/07/2025	CC/SC/WAC: WAC Winterize Pool	10-55410-470 AQUA CTR/MAINT	570.00	10/24/25
Total WERTZ PLUMBING & HEATING:				570.00	
WISCONSIN STATE JOURNAL					
WISCONSIN STATE JOUR	09/16/2025	CC/SC: WSRC Subscriptions	10-55250-360 SENR CTR/SUBS	855.99	10/08/25
Total WISCONSIN STATE JOURNAL:				855.99	
Grand Totals:				16,076.20	

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

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