

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 | 09/17/2025 | PW/Aquatic: Dry Erase Whiteboar | 10-55410-520 AQUA CTR/SUPP | 27.97 | |
| AMAZON CAPITAL SERVI | 09/17/2025 | PW/CC/SC: Push Pins, Cork Boar | 10-55200-520 COMM CTR/SUP | 240.58 | |
| | | Total AMAZON CAPITAL SERVICES: | | 268.55 | |
| Center Lanes Inc | | | | | |
| Center Lanes Inc | 08/26/2025 | PW/CC SC: Recreation Fees for | 10-46610-000 RECREATION FE | 248.00 | 09/04/25 |
| | | Total Center Lanes Inc: | | 248.00 | |
| Fischer Bros LLC | | | | | |
| Fischer Bros LLC | 09/15/2025 | PW/Aquatic: Waterslide Inspectio | 10-55410-470 AQUA CTR/MAINT | 350.00 | |
| | | Total Fischer Bros LLC: | | 350.00 | |
| HOLIDAY WHOLESALE | | | | | |
| HOLIDAY WHOLESALE | 09/02/2025 | PW/Senior Center: Coffee | 10-55250-520 SENR CTR/SUPP | 166.35 | 09/18/25 |
| HOLIDAY WHOLESALE | 09/16/2025 | PW/CC/SC: WSRC Supplies | 10-55250-520 SENR CTR/SUPP | 87.90 | |
| | | Total HOLIDAY WHOLESALE: | | 254.25 | |
| NEUMAN POOLS INC | | | | | |
| NEUMAN POOLS INC | 09/08/2025 | PW/Aquatic: Sensors and Cables | 10-55410-520 AQUA CTR/SUPP | 1,264.52 | 09/18/25 |
| | | Total NEUMAN POOLS INC: | | 1,264.52 | |
| PITNEY BOWES, INC | | | | | |
| PITNEY BOWES, INC | 08/06/2025 | Postage Machine Refill - Split Acr | 10-55200-330 COMM CTR/POST | 5.12 | 09/18/25 |
| | | Total PITNEY BOWES, INC: | | 5.12 | |
| RHYME BUSINESS PRODUCTS-DALLAS | | | | | |
| RHYME BUSINESS PROD | 08/26/2025 | PW/CC SC: Copier Lease | 10-55200-480 COMM CTR/MAIN | 171.89 | 09/04/25 |
| | | Total RHYME BUSINESS PRODUCTS-DALLAS: | | 171.89 | |
| US BANK | | | | | |
| US BANK | 08/27/2025 | PW/CC SC: WSRC Supplies | 10-55250-520 SENR CTR/SUPP | 130.50 | |
| US BANK | 08/15/2025 | PW/Aquatic: WAC Training | 10-55410-410 AQUA CTR/TRAIN | 49.00 | |
| | | Total US BANK: | | 179.50 | |
| WALSH'S ACE HARDWARE | | | | | |
| WALSH'S ACE HARDWAR | 09/03/2025 | PW/B&G: Aquatic Center Mainten | 10-55410-470 AQUA CTR/MAINT | 156.00 | 09/18/25 |
| | | Total WALSH'S ACE HARDWARE: | | 156.00 | |
| WARCO | | | | | |
| WARCO | 09/15/2025 | PW/CC/SC: Senior Center Bus Tri | 10-46615-000 SENIOR RECREA | 1,325.00 | 09/18/25 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|--------------------|--------------|-------------------------------|----------------------------|-----------------------|-----------|
| Total WARCO: | | | | 1,325.00 | |
| WE ENERGIES | | | | | |
| WE ENERGIES | 09/09/2025 | WE Energies: Gas Bills | 10-55410-310 AQUA CTR/HEAT | 2,175.10 | 09/30/25 |
| WE ENERGIES | 09/09/2025 | WE Energies: Gas Bills | 10-55410-310 AQUA CTR/HEAT | 113.31 | 09/30/25 |
| WE ENERGIES | 09/09/2025 | WE Energies: Gas Bills | 10-55200-310 COMM CTR/HEAT | 55.91 | 09/30/25 |
| Total WE ENERGIES: | | | | 2,344.32 | |
| WPRA | | | | | |
| WPRA | 08/27/2025 | PW/CC SC: Summer Ticket Progr | 10-46620-000 WPRA TICKETS | 3,292.25 | 09/04/25 |
| Total WPRA: | | | | 3,292.25 | |
| Grand Totals: | | | | 9,859.40 | |

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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