

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

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