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	12/09/2025	Parks & Rec: supplies	10-55200-520	COMM CTR/SUP	49.46	12/19/25
Total AMAZON CAPITAL SERVICES:					49.46	
ASCAP, American Society of Composers						
ASCAP, American Society	11/20/2025	Admin: Annual License Fee	10-55200-395	COMM CTR/SERV	455.54	12/08/25
Total ASCAP, American Society of Composers:					455.54	
CAPITAL ONE						
CAPITAL ONE	09/24/2025	CC/SC: WSRC Supplies	10-55250-520	SENR CTR/SUPP	43.24	11/14/25
CAPITAL ONE	09/24/2025	CC/SC: WSRC Supplies	10-55250-520	SENR CTR/SUPP	43.24-	
Total CAPITAL ONE:					.00	
CITY UTILITIES						
CITY UTILITIES	11/05/2025	Aquatic: 1" Poly Tube	10-55410-520	AQUA CTR/SUPP	8.19	12/08/25
Total CITY UTILITIES:					8.19	
GENUINE TELECOM						
GENUINE TELECOM	12/01/2025	Parks & Rec: community center	10-55200-300	COMM CTR/TELE	35.38	12/08/25
GENUINE TELECOM	12/01/2025	Parks & Rec: community center	10-55200-300	COMM CTR/TELE	36.88	12/08/25
GENUINE TELECOM	12/01/2025	Parks & Rec: internet	10-55200-300	COMM CTR/TELE	125.00	12/08/25
Total GENUINE TELECOM:					197.26	
HOLIDAY WHOLESALE						
HOLIDAY WHOLESALE	12/09/2025	Parks & Rec: senior center coffee	10-55250-520	SENR CTR/SUPP	166.35	12/19/25
Total HOLIDAY WHOLESALE:					166.35	
PITNEY BOWES, INC						
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	10-55200-330	COMM CTR/POST	12.85	12/08/25
Total PITNEY BOWES, INC:					12.85	
RICHLAND CENTER UTILITIE						
RICHLAND CENTER UTIL	11/07/2025	1050 N Orange St	10-55200-320	COMM CTR/UTILI	1,364.00	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Pool transformer	10-55410-320	AQUA CTR/UTILIT	135.64	12/01/25
RICHLAND CENTER UTIL	11/07/2025	1055 N Orange-Bath House	10-55410-320	AQUA CTR/UTILIT	198.07	12/01/25
RICHLAND CENTER UTIL	11/07/2025	1055 N Orange-Park Pool	10-55410-320	AQUA CTR/UTILIT	621.19	12/01/25
Total RICHLAND CENTER UTILITIE:					2,318.90	
US BANK						
US BANK	11/19/2025	CC/SC: Supplies	10-55200-520	COMM CTR/SUP	144.75	12/09/25
US BANK	12/17/2025	CC/SC: Wall Clock	10-55200-520	COMM CTR/SUP	18.12	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total US BANK:				162.87	
WE ENERGIES					
WE ENERGIES	12/09/2025	BLDG POOL HEAT	10-55410-310 AQUA CTR/HEAT	28.90	12/19/25
WE ENERGIES	12/09/2025	PW/Parks: concessions bldg heat	10-55410-310 AQUA CTR/HEAT	11.22	12/19/25
WE ENERGIES	12/09/2025	PW/CC/SC: COMMUNIT/SENIOR	10-55200-310 COMM CTR/HEAT	583.14	12/19/25
Total WE ENERGIES:				623.26	
WPRA					
WPRA	11/01/2025	Community Center: 2026 member	10-55200-370 COMM CTR/MEM	150.00	12/19/25
Total WPRA:				150.00	
Grand Totals:				4,144.68	

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"