2025 ACCOUNT PAYABLE LISTING

PARK BOARD **Meeting Date: 06/02/25**

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION		AMOUNT
Monthly Bills:				
Amazon	55200-520	CC Supplies	$	67.30
	55410-520	WAC Supplies	$	12.99
	55200-435	Rec Equipment	$	68.99
Chrome Fireworks	55200-220	CC Fireworks Show 2025	$	9,500.00
Computer Doctors	55410-470	WAC- Maint/Repair- USB Battery	$	99.99
Crane Engineering	55410-470	WAC Maint/Repair- Pump seals/gaskets	$	1,466.40
Dollar Tree	55250-520	WSRC Supplies- BINGO Prizes	$	119.50
Gilette Pepsi Co	55410-700	WAC Concessions	$	1,144.50
Grainger (CC)	55410-520	WAC Supplies- Heater filters	$	30.88
Holiday Wholesale	55250-520	WSRC Coffee	$	153.90
	55410-700	WAC Concessions	$	3,704.00
Midwest Pool Supply	55410-640	WAC Chemicals	$	2,417.72
NRPA (CC)	55200-410	CC Training- CPRP Application, misc ebooks	$	507.67
Pioneer Print CO	46610-000	CC REC FEES	$	323.25
Pulvermacher, Colleen	46635-000	Shelter Refund	$	70.00
Ramaker	55410-470	WAC Maint/Repair- Slide Inspection	$	2,000.00
USA Bluebook	55410-470	WAC Maint/Repair- gaskets	$	51.03
Walsh's ACE Hardware	55200-435	CC REC Equipment	$	33.37
	55410-520	WAC Supplies	$	240.34
WARCO	46615-000	WSRC Bus Trips- Diamond Jo June 12	$	1,325.00
Wertz Plumbing & Heating	55410-470	WAC Maint/Repair- Plug retrieval x2	$	375.00
Wisconsin DATCP	55410-580	WAC License	$	1,420.00
Woodward Community Media	55200-385	CC Promo Materials- Rec guides	$	1,620.70
TOTAL BILLS TO BE PAID FROM THIS MEETING			**$**	**26,752.53**

By signing below, I certify I have reviewed the bills listed above and approve them for payment:

Jodi Mieden
Park/Rec Director

Pat Elliott
Park Board President