## **2024 ACCOUNT PAYABLE LISTING**

PARK BOARD		Meeting Date:		04/08/24
VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION		AMOUNT
Monthly Bills:				
Dollar Tree	55250-520	WSRC Bingo Supplies	\$	90.00
Morris Newspapers of WI	55200-380	Summer Staff job advertisement (2 weeks)	\$	180.16
Pioneer Print Co. LLC	46610-000	Adult Bball League Champs t-shirts	\$	126.00
Rhyme Business Products	55200-480	Copier agreement	\$	212.81
Walsh's ACE Hardware	55200-640	Rec Supplies- Keys for NP Concessions/Hi-kaste	er\$	17.91
<b>TOTAL BILLS TO BE PAID FROM TH</b> Bills Paid Between Meetings:	IS MEETING		\$	626.88
TOTAL BILLS PAID ALREADY			\$	-

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

Jodí Míeden

Pat Ellíott

Park/Rec Director

Park Board President