

## 2024 ACCOUNT PAYABLE LISTING

**PARK BOARD**

**Meeting Date:**

**09/23/24**

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills:			
Advanced Pump & Well Solutions	55410-470	WAC Maintenance/Repair	\$ 292.86
Amazon	55410-520	WAC Supplies	\$ 112.19
Culligan Water/Kraemer's	55410-320	WAC Utilities	\$ 212.44
Dollar Tree	55250-520	WSRC Supplies	\$ 156.25
Mieden, Jodi	46620-000	WPRC Tickets sent back- reimbursement	\$ 10.40
Morris Newspapers of WI	55410-390	WAC Misc Expense- SP shelter bid publication	\$ 219.86
Rhyme	55200-520	CC Supplies- paper	\$ 52.74
	55200-480	Copier Agreement September	\$ 164.49
Walmart	55250-520	WSRC Supplies	\$ 25.22
Walsh's ACE Hardware	55410-520	WAC Supplies	\$ 283.02
	55410-470	WAC Maintenance/Repair	\$ 168.00
WIL-KIL	55200-560	CC Contracted Work	\$ 81.56
Woodward Community Media	46615-000	WSRC Trips advertisement	\$ 53.00
<b>TOTAL BILLS TO BE PAID FROM THIS MEETING</b>			<b>\$ 1,832.03</b>
Bills Paid Between Meetings:			
Rhyme Business Products	55200-480	Copier Agreement July/August	\$ 481.57
McGuire Construction	55410-470	De-winterize Pool Bathhouse/Pumphouse	\$ 1,970.50
<b>TOTAL BILLS PAID BETWEEN MEETINGS</b>			<b>\$ 2,452.07</b>
<b>TOTAL BILLS</b>			<b>\$ 4,284.10</b>

*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