

2025 ACCOUNT PAYABLE LISTING

PARK BOARD

Meeting Date:

02/24/25

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills:			
Dollar Tree	10-55200-520	WSRC bingo supplies	\$ 120.50
Haas, Adam	10-46610-000	Rec Fees- Ref Payments	\$ 280.00
Holiday Wholesale	10-55250-520	WSRC Supplies- Coffee decaf x2 cases	\$ 163.00
Oman, Oleva	10-46500-000	CC Rentals- Refund	\$ 30.00
Rhyme	10-55200-480	CC Copier Agreement Inv#38408848 1/27/25	\$ 171.89
	10-55200-520	CC Supplies- Copy paper #AR805780	\$ 57.50
Walmart	10-55200-520	CC Supplies- shredder	\$ 53.49
	10-55250-520	WSRC Supplies- Creamer	\$ 5.47
Wilson, Colton	10-46610-000	Rec Fees- Ref Payments	\$ 175.00
WPRA	10-55410-410	WAC Training- Aquatic Tech Workshop	\$ 35.00

TOTAL BILLS TO BE PAID FROM THIS MEETING	\$	1,091.85
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Bills Paid Between Meetings:

Holiday Wholesale	10-55250-520	WSRC Supplies- Coffee Regular x2 cases	\$ 131.20
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TOTAL BILLS PAID ALREADY	\$	131.20
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TOTAL BILLS	\$	1,223.05
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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