

2024 ACCOUNT PAYABLE LISTING

PARK BOARD

Meeting Date:

08/26/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills:			
Amazon	55410-520	WAC Supplies	\$ 112.19
	55200-520	CC Supplies	\$ 53.34
Cano, Sally	46610-000	REC FEES REFUND	75.00
Carpenter, Lara	46610-000	REC FEES- Yoga Instructor	175.00
Culligan Water/Kraemer's	55410-320	WAC Utilities	212.44
Dollar Tree	55250-520	WSRC Supplies	\$ 124.75
Ewing, Angela	46500-000	CC Revenue Refund	\$ 80.00
Fuller's Milker Center	55410-620	WAC Chemicals	\$ 409.00
Holiday Wholesale	55410-700	WAC Concessions	\$ 2,716.45
Midwest Pool Supply	55410-620	WAC Chemicals	3,356.43
	55410-520	WAC Supplies-pool creeper cord	385.00
Morris Newspapers of WI	55200-380	CC Publications	\$ 64.35
Pepsi Cola of La Crosse	55410-700	WAC Concessions	\$ 776.50
Quail Run Golf	46610-000	REC Fees	\$ 400.00
Reyzek Plumbing	55410-470	WAC Maintenance/Repair	\$ 260.00
Rhyme	55200-520	CC Supplies- paper	\$ 52.74
Swenson, Lindsey	46645-000	WAC Admissions Refund- pool party weather	\$ 79.00
Walmart	55200-640	REC Supplies	\$ 64.77
	55410-520	WAC Supplies	\$ 81.17
Walsh's ACE Hardware	55410-520	WAC Supplies	\$ 149.09
WARCO	46615-000	WSRC Bus trip to Djoie's	\$ 1,325.00
WPRA	46620-000	WPRA Attration Sales-commission (.75/tix)	\$ 2,413.75
TOTAL BILLS TO BE PAID FROM THIS MEETING			\$ 13,365.97
Bills Paid Between Meetings:			
Lifeguard Reimbursements- pd with payroll	55410-410	Lifeguard Certifications/Re-certifications	\$ 4,073.00
TOTAL BILLS PAID ALREADY			\$ 4,073.00
TOTAL BILLS			\$ 17,438.97

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