

# 2025 ACCOUNT PAYABLE LISTING

**PARK BOARD**

**Meeting Date:**

**01/27/25**

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills:			
ascap	55200-395	Public music license	\$ 377.43
Chrome Fireworks	55200-220	2025 show deposit	\$ 7,500.00
Dollar Tree	55250-520	WSRC Supplies	\$ 113.25
Genuine Telecom	55200-300	CC TELEPHONE/ALARM/WSRC TV	\$ 318.40
Lucas, Diana	46500-000	CC Rental Refund- switched to smaller room	\$ 151.50
NPRA	55200-370	Yearly Membership- Jodi	\$ 180.00
Walmart	55250-520	WSRC Supplies	\$ 31.81
WPRA	55200-370	Yearly Membership- Jodi/Jena	\$ 300.00

<b>TOTAL BILLS TO BE PAID FROM THIS MEETING</b>	<b>\$ 8,972.39</b>
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Bills Paid Between Meetings:

<b>TOTAL BILLS PAID ALREADY</b>	<b>\$ -</b>
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<b>TOTAL BILLS</b>	<b>\$ 8,972.39</b>
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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