

2024 ACCOUNT PAYABLE LISTING

PARK BOARD

Meeting Date:

05/13/24

| VENDOR NAME (Alphabetical) | ACCT # | DESCRIPTION | AMOUNT |
|--------------------------------|-----------|---|-------------|
| Monthly Bills: | | | |
| Amazon | 55200-520 | CC Supplies- Job Fair/laminate refil/HDMI cord | \$ 74.00 |
| | 55200-640 | REC Supplies- Job Fair/Fishing Derby | \$ 60.46 |
| | 55250-390 | WSRC Misc Expense- Pool table cover | \$ 13.06 |
| | 55250-520 | WSRC Supplies- Puzzle Frame | \$ 33.99 |
| | 55410-520 | WAC Supplies- Guard tubes, cold packs, whistles | \$ 502.58 |
| | 55410-640 | WAC Chemicals- Testing solution (Chlorine) | \$ 22.49 |
| Dollar Tree | 55200-520 | CC Supplies- office supplies | \$ 24.25 |
| | 55250-520 | WSRC Supplies- BINGO Prizes | \$ 102.00 |
| | 55250-520 | WSRC Supplies- BINGO Prizes | \$ 119.51 |
| Genuine Telecom | 55200-300 | CC Telephone | \$ 110.00 |
| Jones, Melinda | 46635-000 | Shelter Revenue- Refund | \$ 55.00 |
| Midwest Pool Supply | 55410-640 | Bulk Chlorine, Pool balance chems-Bicarb/CalCh | \$ 1,804.88 |
| Morris Newspapers of Wisconsin | 55200-380 | CC Publications- 2 week job ad summer staff | \$ 180.16 |
| Rhyme | 55200-520 | CC Supplies- box of printer paper | \$ 57.50 |
| WARCO | 46615-000 | WSRC Bus Trips- Diamond Jo April 25th | \$ 1,325.00 |
| Woodward Community Media | 55200-385 | CC Promo Materials- Summer Activity Guides | \$ 1,463.61 |

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|---|--------------------|
| TOTAL BILLS TO BE PAID FROM THIS MEETING | \$ 5,948.49 |
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Bills Paid Between Meetings:

| | |
|---------------------------------|-------------|
| TOTAL BILLS PAID ALREADY | \$ - |
|---------------------------------|-------------|

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