2025 ACCOUNT PAYABLE LISTING

PARK BOARD **Meeting Date:** **06/30/25**

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION		AMOUNT
Amazon	55410-520	WAC Supplies	$	1,545.06
	55410-620	WAC Chemicals	$	8.90
	55200-520	CC Supplies	$	58.46
	55200-640	REC Supplies	$	322.36
Capitol 1- Walmart acct	55200-640	REC Supplies	$	1,696.51
	55250-520	WSRC Supplies	$	31.66
Culligan H20 Kraemer's H20 Store	55410-320	WAC Utilities	$	106.22
Midwest Pool Supply	55410-620	WAC Chemicals	$	2,840.74
Neuman Pools Inc	55410-470	WAC Maintenance/Repair	$	5,598.73
Niles, Andrew	46635-000	Shelter Refund	$	70.00
Pepsi Cola of La Crosse	55410-700	WAC Concessions	$	486.00
Pioneer Print Co, LLC	55200-640	REC Supplies- staff shirts	$	233.95
	55410-520	WAC Supplies- staff shirts	$	674.70
	46610-000	REC Fees- Sponsor/Rec camp shirts		953.00
Pitney Bowes Inc	55200-330	CC Postage		10.27
QMI Ltd	55410-470	WAC Maintenance/Repair	$	45.00
Rhyme Business Products	55200-480	CC Maintenance Agreement	$	335.48
Richland Center Utilities	55200-320	CC Utilities	$	1,404.75
	55410-320	WAC Utilities-transformer/BathHouse/Pool/H2C	$	4,679.95
Ruhland, Libby Reimburse	55200-640	REC Supplies	$	424.00
Strang Heating & Electric RC	55410-470	WAC Maintenance/Repair	$	108.31
	55200-300	CC Telephone	$	83.75
US Bank Dept Credit Card	55200-640	REC Supplies	$	28.66
	55250-520	WSRC Supplies	$	91.75
	55200-330	CC Postage	$	11.65
US Cellular	55200-300	Cellphone	$	46.95
Walsh's ACE Hardware	55410-520	WAC Supplies	$	61.96
	55410-470	WAC Maintenance/Repair	$	45.28
WE Energies	55410-310	WAC Heat	$	2,878.91
	55200-310	CC Heat	$	51.46
Wil-Kil Pest Control	55200-560	CC Contracted Work	$	81.56
TOTAL BILLS TO BE PAID FROM THIS MEETING			**$**	**25,015.98**

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