

## 2024 ACCOUNT PAYABLE LISTING

**PARK BOARD**

**Meeting Date:**

**07/29/24**

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills:			
Amazon	55410-520	WAC Supplies- ink, register, chem signs, office	\$ 225.31
	55200-640	REC Supplies- camp supplies returned credit	\$ (29.95)
Crotsenberg, Madilyn	55410-410	WAC Training- Work Permit Reimbursement	10.00
Dollar Tree	55200-640	REC Supplies- camp supplies	\$ 7.50
Durst, Liz	46610-000	REC Program refund for low attendance	\$ 25.00
Holiday Wholesale	55410-700	WAC Concessions	\$ 4,445.96
Kunz, Paige	46632-000	Camping Refund	15.00
Kwik Trip	55200-640	REC Supplies- camp supplies	\$ 20.13
Pepsi Cola of La Crosse	55410-700	WAC Concessions	\$ 1,242.50
Rhyme	55200-520	CC Supplies- paper	\$ 52.74
Schmidt, Jane	46610-000	REC Fees- Wild Water Workout instructor	\$ 235.00
US Alliance Fire Protection	55200-480	CC Maintenance Annual sprinkler system Inspec	\$ 1,465.00
Walmart	55200-640	REC Supplies- camp supplies	\$ 632.58
	55410-520	WAC Supplies	\$ 105.30
Walsh's ACE Hardware	55410-520	WAC Supplies	\$ 35.97
We Energies	55200-310	CC Heat	\$ 81.65
Wil-Kil Pest Control	55200-560	CC Contracted Work	\$ 81.56
WI DATCP DFRS	55410-580	Pool License purchased on credit card	\$ 507.00

<b>TOTAL BILLS TO BE PAID FROM THIS MEETING</b>	<b>\$ 9,158.25</b>
-------------------------------------------------	--------------------

Bills Paid Between Meetings:

<b>TOTAL BILLS PAID ALREADY</b>	<b>\$ -</b>
---------------------------------	-------------

*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