

2024 ACCOUNT PAYABLE LISTING

PARK BOARD

Meeting Date:

11/25/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
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Monthly Bills:

AMAZON	55200-520	PICKLEBALL SIGN, H2O FILTER, VB WINCH, SPEAKER, OFFICE SUPPLIES	\$ 228.91
DOLLAR TREE	55200-520	WSRC BINGO SUPPLIES	\$ 116.78
GENUINE TELECOM	55200-300	CC TELEPHONE/ALARM/WSRC TV	\$ 443.88
LADD, TRACY	46610-000	3 CRAFT CLASSES- 19 PARTICIPANTS	\$ 720.00
MENARDS	55200-520	PICKLEBALL COURT PAINT (1K GRANT)	\$ 1,042.61
WALSH'S ACE	55200-520	CC AUX CORDS	\$ 13.98

TOTAL BILLS TO BE PAID FROM THIS MEETING	\$	2,566.16
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Bills Paid Between Meetings:

TOTAL BILLS PAID ALREADY	\$	-
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TOTAL BILLS	\$	2,566.16
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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