

## 2025 ACCOUNT PAYABLE LISTING

**PARK BOARD**

**Meeting Date:**

**03/24/25**

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills:			
Dollar Tree	10-55250-520	WSRC Bingo supplies	\$ 158.50
Haas, Adam	10-46610-000	Referee- 3/2, 3/9, 3/16 games x6	\$ 210.00
Hallett, Larry	10-46610-000	Referee- 3/9 games x3	\$ 105.00
Morris Newspapers of WI- Observer	10-55200-380	Summer Help Job Ad- 2/27/25	\$ 93.75
Rhyme	10-55200-480	CC Copier agreement February	\$ 171.89
Spears, Glenna	10-46500-000	CC Rental Refund	\$ 150.00
Walmart	10-55250-390	WSRC Miscellaneous Expense-dishsoap	\$ 14.94
Warco	10-46615-000	WSRC Bus Trip- Diamond Jo, April 10th	\$ 1,325.00
Wilson, Colton	10-46610-000	Referee- 3/2 games x1	\$ 35.00

<b>TOTAL BILLS TO BE PAID FROM THIS MEETING</b>	<b>\$</b>	<b>2,264.08</b>
---	-----------	-----------------

Bills Paid Between Meetings:

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

<b>TOTAL BILLS</b>	<b>\$</b>	<b>2,264.08</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