

2024 ACCOUNT PAYABLE LISTING

PARK BOARD

Meeting Date:

07/08/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills:			
Amazon	55410-620	WAC Chemicals- testing reagents	\$ 9.94
	55410-520	WAC Supplies- staff suits, printer ink, wax, flytran	\$ 324.72
	55200-640	REC Supplies- Program supplies	\$ 143.47
Badger Sporting Goods	55200-435	REC Equipment- Tennis net/bases/shipping	\$ 500.00
	55200-640	REC Supplies- bases	\$ 310.00
Carpenter, Lara	46610-000	REC Fees- Instructor payments	\$ 105.00
Chrome Fireworks	55200-220	CC Fireworks for Thunderfest	\$ 9,500.00
Dollar Tree	55250-520	WSRC Supplies- BINGO	\$ 269.00
	55200-640	REC Supplies- Program supplies	\$ 15.75
Duerst, Bev	46632-000	Camping Revenues- Refund	\$ 30.00
Gambrell, Linda	46645-000	WAC Program revenues- Refund	\$ 25.00
Holiday Wholesale	55410-700	WAC Concessions	\$ 5,142.90
Johnsrud, Stephanie	46610-000	REC Programs revenues- Refund	\$ 25.00
Kraemer's Water Store	55410-320	WAC Utilities- Water Conditioners	\$ 106.22
Midwest Pool Supply	55410-620	WAC Chemicals	\$ 6,548.74
Pepsi Cola of La Crosse	55410-700	WAC Concessions	\$ 629.00
Pioneer Print CO	55200-640	REC Supplies- Staff and kids program shirts	\$ 1,683.45
	55410-520	WAC Supplies- Staff shirts	\$ 822.25
Rhyme	55200-520	CC Supplies	\$ 52.74
Vestuto, Jill	46635-000	Shelter Revenues- Refund	\$ 65.00
Walmart	55410-700	WAC Concessions	\$ 26.91
	55200-640	REC Supplies- Program supplies	\$ 767.55
Walsh's ACE Hardware	55410-520	WAC Supplies- pump@concessions, signs, parts	\$ 177.26
WARCO Transportation	46615-000	WSRC Bus Trips	\$ 1,325.00
Wil-Kil Pest Control	55200-560	CC Contracted Work	\$ 81.56
TOTAL BILLS TO BE PAID FROM THIS MEETING			\$ 28,686.46
Bills Paid Between Meetings:			
Anderson, Makenna	55410-410	WAC Training- Work Permit reimbursement	\$ 10.00
Bedward, Addison	55410-410	WAC Training- Work Permit reimbursement	\$ 10.20
Eggleston, Breah	55410-410	WAC Training- Work Permit reimbursement	\$ 10.20
Joyce, Lucy	55200-640	REC Supplies- Reimbursement	\$ 12.66
Mueller, Alyssa	55200-640	REC Supplies- Reimbursement	\$ 6.58

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Neuman Pools Inc	55410-470	WAC Maintenance/Repair- Heater/UV/Startup	\$	10,408.71
O'Bday, Moriah	55410-410	WAC Training- Work Permit reimbursement	\$	10.20
School Distrist of Mauston	55410-410	WAC Training- LG Recert reimbursement	\$	120.00
Walmart	55200-640	REC Supplies- Program supplies	\$	305.98
Walmart	55410-700	WAC Concessions	\$	13.64
	55410-520	WAC Supplies	\$	56.17
	55200-520	CC Supplies	\$	21.59

TOTAL BILLS PAID BETWEEN MEETINGS	\$	10,985.93
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TOTAL BILLS PAID FOR THE MONTH	\$	39,672.39
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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