

2025 ACCOUNT PAYABLE LISTING

PARK BOARD

Meeting Date:

04/28/25

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT	
Monthly Bills:				
Amazon	55200-435	CC Rec Equipment- soccer nets, Bball nets	\$	78.70
	55200-520	CC Supplies- paper, 1st aid, laminator refill	\$	115.38
	55410-470	WAC Maint/Repair- heater drain plugs	\$	10.96
	55410-520	WAC Supplies- test kit, table trays, LG supply, fly traps, printer ink, hose holders, umbrella pins, velcro straps, pressure gauges, BBP kit	\$	402.00
Dollar Tree (Credit Card)	55250-520	WSRC Supplies- BINGO Prizes	\$	135.00
Grainger (Credit Card)	55410-470	WAC Maint/Repair- heater filters	\$	56.87
Holiday Wholesale	55250-520	WSRC Supplies- coffee	\$	153.90
Morris Newspapers of WI	55200-380	Richland Observer- Job Ad Summer	\$	93.75
Peak Software Systems, Inc.	55200-560	SQL Core/Activity Registration pkg 1YR	\$	2,010.00
Pioneer Print Co. LLC	46610-000	Adult Bball League Champs t-shirts	\$	107.55
USA BlueBook	55410-470	WAC Maint/Repair- Rebuild floor drains, P1B SP Pump, SCH80, gaskets	\$	465.62
USPS (Credit Card)	55410-470	WAC Maint/Repair- ship parts back	\$	11.95
Walmart	55200-520	CC Supplies- office	\$	62.37
	55200-640	REC Supplies- Kids Nite Out	\$	29.99
	55410-520	WAC Supplies- Office	\$	56.44
Walsh's ACE Hardware RC	55410-520	WAC Supplies- SCH40, filters, cleaner, plugs, test strips, hooks, lube, shelving	\$	201.22
Woodward Community Media	10-55200-380	Shopping News Summer Job ad 2 weeks	\$	200.00
WPRA	10-55410-410	WAC Training- Aquatic Tech Workshop	\$	10.00
TOTAL BILLS TO BE PAID FROM THIS MEETING			\$	4,201.70

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