

2024 ACCOUNT PAYABLE LISTING

PARK BOARD

Meeting Date:

03/11/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills:			
Amazon	10-55200-640	Basketball league awards	\$ 22.98
	10-55410-520	WAC Concession cooler shelves	\$ 83.74
	10-55250-520	WSRC puzzle frame	\$ 40.29
Badger Sporting Goods	10-55200-640	Shipping for previous order of bases/VB winch	\$ 96.33
Aquatic Council	10-55410-410	CPO Certification for Pool Manager Forehand	\$ 395.00
Davis, Lori	10-46500-000	CC Rental Refund- switched to smaller room	\$ 33.00
Dollar Tree	10-55250-520	WSRC Bingo supplies	\$ 61.75
Nat'l Restaurant Assn Solutions	10-55410-410	ServSafe license x2 for WAC Concessions	\$ 30.00
Gundlach, Max	10-46610-000	Referee- 2/18/24, 2/25/24, 3/3/42 games	\$ 280.00
Richland County Campus Foundation	10-46500-000	CC Rental Refund- could use the Campus gym	\$ 67.00
Walmart	10-55250-520	WSRC Bingo supplies	\$ 92.55
Wilson, Colton	10-46610-000	Referee- 2/18/24, 2/25/24, 3/3/42 games	\$ 280.00
Woodward Community Media	10-55200-385	Summer Help Job Ad	\$ 98.00

TOTAL BILLS TO BE PAID FROM THIS MEETING	\$	1,580.64
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Bills Paid Between Meetings:

TOTAL BILLS PAID ALREADY	\$	-
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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