

2024 ACCOUNT PAYABLE LISTING

PARK BOARD

Meeting Date:

06/10/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills:			
Amazon	55410-520	WAC Supplies- Umbrellas, 1st aid, Guard suits	\$ 1,760.59
	55200-640	REC Supplies- camp supplies	\$ 89.96
Holiday Wholesale	55410-700	WAC Concessions	\$ 3,353.23
Kepler, Sydney A.	55410-410	WAC Training- Work Permit Reimbursement	10.00
Kraemer's Water Store	55410-320	WAC Utilities	\$ 248.14
Midwest Pool Supply	55410-620	WAC Chemicals	\$ 759.90
Mieden, Jodi	48200-000	CC Donations- Reimbursement	\$ 50.00
Pepsi Cola of La Crosse	55410-700	WAC Concessions	\$ 1,179.00
Pioneer Print Co, LLC	55200-640	REC Supplies- staff shirts	\$ 261.25
	55410-520	WAC Supplies- staff shirts	\$ 822.25
Shannon, Amelia	55410-410	WAC Training- Work Permit Reimbursement	10.00
Stadler, Heather	46500-000	CC Rental Refund- A/V Equipment	\$ 12.00
Walmart	55200-640	REC Supplies- camp supplies	\$ 250.19
Walsh's ACE Hardware	55410-520	WAC Supplies x 4 tickets	\$ 208.83
Wil-Kil Pest Control	55200-560	CC Contracted Work	\$ 81.56
WI DATCP DFRS	55410-580	Pool Licenses purchased on credit card	\$ 1,157.72
Woodman, Mitchell	55200-520	REC Supplies- camp supplies	\$ 67.50
Woodward Community Media	55200-520	CC Supplies	\$ 145.40

TOTAL BILLS TO BE PAID FROM THIS MEETING	\$ 10,467.52
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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