

2024 ACCOUNT PAYABLE LISTING

PARK BOARD

Meeting Date:

01/08/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills: 2023 Budget			
Badger Sporting Goods	55200-435	Champro Bases single/double 1st, Gared	\$ 673.65
	55200-520	Volleyball winch	\$ 71.35
Jason's Custom Signs & Graphix	55200-520	Vehicle graphics	\$ 108.00
Lifeline Audio Video Technologies	55200-435		\$ 174.55
	61000-960	Projector for gymnasium	\$ 1,438.09
	55200-430		\$ 76.94
	55200-390		\$ 349.42
Walmart	51900-990	Christmas Party Supplies	\$ 184.50
WIL-KIL Pest Control	55200-560	Pest Contract	\$ 76.55

Monthly Bills: 2024 Budget

WPRA	55200-370	Yearly memberships- Jodi/Jena	\$ 150.00
			\$ 150.00

TOTAL BILLS TO BE PAID FROM THIS MEETING	\$ 3,453.05
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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



Sales Invoice

Reference AAV005102-AV07

Remit To
 BADGER SPORTING GOODS
 PO BOX 259068
 MADISON, WI 53725-9068

Invoice Date	12/18/2023	Entered By	TF	Phone	
Customer	R40	Sales Prsn	TF	Terms	NET 30 DAYS
PO Number	EQUIPMENT	Ship Via		Cancel	08/11/2026
		Required	11/16/2023		

Bill To	RICHLAND CTR PARKS DEPT	Ship To	RICHLAND CTR PARKS DEPT
	450 S MAIN STREET		C/O JODI MIEDEN
	RICHLAND CENTE WI 53581		450 S MAIN STREET
			RICHLAND CENTE WI 53581

BASES, VOLLEYBALL WINCH AND VOLLEYBALL NET ORDERED BY JODI MIEDEN

D	QTY	STYLE	VENDOR	COLOR	SIZE	ATTRIBUTE	UNIT	PRICE	EXT
		BARCODE	DESCRIPTION						
	1	B001X 03355391940	CHAMPR				SET	\$205.00	\$205.00
	1	B004 09997471927	CHAMPR				EA	\$180.00	\$180.00
	1	604506673 04184732112	GARED				EA	\$360.00	\$360.00
			WORM GEAR WINCH						
								Total	\$745.00
								ACCOUNTS RECEIVABLE R40 AAV005102-AV0	\$745.00

YOUR INVOICE IS DUE ON 1/17/2024 IN THE AMOUNT OF \$745.00.

* 2023 Budget

\$673.65 10-55200-435 cc Rec Equipment

\$71.35 10-55200-520 cc Supplies

\$745.00 total

Jodi Mieden
1/4/24





Invoice

DATE	INVOICE#
12/17/2023	100640

BILL TO
Richland Center Parks Department 1050 N. Orange Street Richland Center, WI 53581

www.jasons-signs.com



and for all your computer needs...

www.rccomputerdrs.com

P.O. NO.	DUE DATE	TERMS	PROJECT
	12/17/2023		

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	Sets of Richland Center Public Works truck lettering - Black (vinyl only, taped and applied by staff)	20.00	60.00
1	Set of Richland Center Public Works truck lettering - Silver (vinyl only, taped and applied by staff)	24.00	24.00
1	Set of Richland Center Parks & Rec truck lettering - Silver (vinyl only, taped and applied by staff)	24.00	24.00
	Sales Tax	5.50%	0.00
<p><i>* 2023 Budget</i></p> <p><i>\$108.00 10-55200-520 CC Supplies</i></p> <p><i>Jodi Meden 1/14/24</i></p>			
Also available... Magnetics, Billboards, Vehicle and Window Lettering		Total	\$108.00



Lifeline Audio Video Technologies
41 Means Drive Suite A
Platteville, WI 53818

Invoice

Phone # (800) 236-4327 Fax # (608) 348-7918

Bill To
City of Richland Center 450 S Main St. Richland Center, WI 53581

Ship To

Invoice Date: 12/26/2023 P.O. Number: Rep SW Invoice #: 66396

Qty	Item	Description
1	PowerLite L520W	Epson, PowerLite L520W, 5200 Lumens laser projector
<p><i>* 2023 Budget</i> \$174.55 10-55200-435 CC Rec Equip \$1438.00 10-61000-960 CC Outlay \$ 76.94 10-55200-430 CC Equipment \$ 349.42 10-55200-390 CC Misc Expense <hr/> <i>Jodi Mieder 1/4/24</i> \$2039.00 total</p>		

Terms: Net 10 Days
 Past Due Accounts Are Subject To A 1.5% Service Charge Per Month (18% annual).
 Payments made via credit card will be assessed a 4% processing fee for payments over \$1,000.

Subtotal \$2,039.00
Sales Tax (5.0%) \$0.00
Payments/Credits \$0.00
Amount Due \$2,039.00



600-647-7141 Mr. DONALD
2401 US HWY 1A E
RICHLAND CENTER WI 53581
STR 01007 OPH 000960 TEN 05 TR# 05412
ITEMS SOLD 54
TC# 1384 4319 9570 6500 7719 0



IN 15.9-35PK	0083046000399 F	6.98 0
STRAWBERRIES	067170400304 F	7.99 0
BLUEBERRIES	001363501000 F	6.04 0
RASPBERRIES	001363501006 F	5.64 0
BLACKBERRY	001363501129 F	5.14 0
CELRY STICKS	003288714950 F	2.98 0
SNAP PEAS	068113100391 F	5.98 0
MINI SUT PEP	069405001213 F	8.24 0
ASPARAGUS	000000004000 F	3.57 0
TON CHERRY	005703602269 F	4.40 0
QU TEFNOUS	019434609721 F	0.70 0
MUSHROOMS	068113195463 F	3.74 0
BABY CARROTS	003338386504 F	1.40 0
BROC FLORET	079663116136 F	5.30 0
CAUL FLORETS	068113122174 F	2.57 0
CAUL FLORETS	068113122174 F	2.57 0
TON CHERRY	005703602269 F	4.40 0
RED GRAPE	000000004028KF	
1.31 lb	1 lb / 2.28	3.25 0
GREEN GRAPE	000000004022KF	
2.05 lb	1 lb / 2.28	4.62 0
WINDOW TIN	0078077023703	3.98 0
3PK TUR PNCN	078630921563	2.28 0
QUAL	019650410057	2.98 0
QUAL	019650410057	2.98 0
7CY VALUE PK	007162370357	4.98 0
QUAL	019650410057	2.98 0
QUAL	019650410057	2.98 0
TABLE COVER	003993898925	2.98 0
TABLE COVER	003993898925	2.98 0
AV STRW SAZ	007874201230 F	2.97 0
S F APRICOT	005150004002 F	3.97 0
AV SAZ SAP	007874201230 F	2.67 0
CNTREE SPRNK	007874202765 F	3.43 0
AI CIAC	003800008350 F	1.20 0
WHPD CRM CHS	001600007420 F	1.02 0
WHPD CRM CHS	001600007420 F	1.02 0
CNTREE SPRNK	007874202765 F	3.43 0
COOL WHIP	004500000093 F	1.90 0
AV GEL PINK	007874216246 F	1.56 0
GELATIN LIN	007874224107 F	1.10 0
GELATIN LIN	007874224107 F	1.10 0
RANCH DIP	002670012916 F	2.34 0
PF EGANOS PL	007273027251 F	6.98 0
RITZ	004400003117 F	3.88 0
TRSET HYD GR	004400007166 F	4.98 0
12.5Z TRISC	004400005169 F	4.98 0
PF EGANOS PL	007273027251 F	6.98 0
PF EGANOS PL	007273027251 F	6.98 0
TISSUE ASHT	076879596959	1.40 0
TISSUE ASHT	076879596956	1.48 0
TABS TWINE	076899940574	2.47 0
HT 1 PK OM	084052503119	0.96 0
HT 1 PK OM	084052503119	0.96 0
HT 1 PK OM	084052503119	0.96 0
HT 1 PK OM	084052503119	0.96 0
** VOIDED ENTRY **		
HT 1 PK OM	084052503119	0.96 0
HT 1 PK OM	084052503119	0.96 0
HT 1 PK OM	084052503119	0.96 0
HT 1 PK OM	084052503119	0.96 0
SUBTOTAL		184.50
TOTAL		184.50
WALMART CREDIT TEND		184.50

WALMART CREDIT **** ** 0739 1 1
 APPROVAL # 816267
 REF # 1042000314
 TRANS ID - 093346751816267
 VALIDATION -
 PAYMENT SERVICE -
 AID 000000017001001
 TC 4FD599433027706F
 TERMINAL # SC011449
 *NO SIGNATURE REQUIRED

John Wheeler
 12/19/23
 Party Supplies
 5190-920

12/12/23 14:59:06
 CHANGE DUE 0.00
 Low Prices You Can Trust, Every Day.
 12/12/23 14:53:17
 CUSTOMER COPY

Walmart
 Become a member
 Scan for free 30-day trial



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account # 621034
 Statement Date 12/19/23
 Statement # 1652809519

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$403.69	\$0.00	\$0.00	\$0.00	\$403.69

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #1007 1007 RICHLAND CENTER WI	12/06/23	01/13/24	\$167.43	\$167.43
			WM SUPERCENTER #1007 1007 RICHLAND CENTER WI	12/08/23	01/13/24	\$51.76	\$51.76
			WM SUPERCENTER #1007 1007 RICHLAND CENTER WI	12/12/23	01/13/24	\$184.50	\$184.50
						Account Balance	\$403.69

** 2023 Staff Christmas Party Supplies 10-51900-990*

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #1007 1007 RICHLAND CENTER WI	12/06/23	01/13/24	\$167.43	\$167.43
			WM SUPERCENTER #1007 1007 RICHLAND CENTER WI	12/08/23	01/13/24	\$51.76	\$51.76
			WM SUPERCENTER #1007 1007 RICHLAND CENTER WI	12/12/23	01/13/24	\$184.50	\$184.50
						Total Purchases	\$403.69

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS

Date	Payment Number	Amount
11/20/23	Check # 103255	-\$276.80
		Total Payments
		-\$276.80



P.O. Box 600730
 Jacksonville, FL 32260-0730
 800 • 236 • 8735

INVOICE

TERMS ARE NET 30 DAYS, THE LATE PAYMENT FEE IS COMPUTED AT A RATE OF 1.5% PER MONTH (18% ANNUALLY).



Customer: 210363

Invoice Due Date: 1/10/2024

*****AUTO**ALL FOR AADC 535 ³⁵⁷
 RICHLAND CENTER COMMUNITY CENTER₂
 450 S MAIN ST ₁
 RICHLAND CENTER WI 53581-2545
 |||||

Service Location:

RICHLAND CENTER COMMUNITY
 1050 N ORANGE ST
 RICHLAND CENTER, WI 53581

The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training, and service safety protocols as they may pertain to each industry we service. Limitations apply.

NEW INVOICES

Invoice#	Invoice Date	Description	PO#	Service Amt.	Tax	Late Fee	Inv. total	Inv. Balance
4796662	12/11/23	COMMERCIAL CONTRACT		76.55	0.00	0.00	76.55	76.55

\$ 2023 Budget
10-55200-560
CC Contracted work

Jodi Miedem 1/4/24

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	LATE PAYMENT FEE	TOTAL AMOUNT DUE
\$ 76.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.55

PLEASE RETURN THIS PORTION WITH PAYMENT TO INSURE PROPER CREDIT. THANK YOU.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	LATE PAYMENT FEE	TOTAL AMOUNT DUE
\$ 76.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.55



800 • 236 • 8735

Customer#: **210363** Amount Paid
 12/11/23 **4796662**

AMOUNT PAID \$ _____ CHK NO. _____

	<input type="text"/>	<input type="text"/>
	Credit Card #	Exp. mo/yr
	SIGNATURE: _____	
	PLEASE PRINT NAME AS SHOWN ON CARD: _____	



Remit To:

WIL-KIL
 P.O. BOX 600730
 Jacksonville, FL 32260-0730

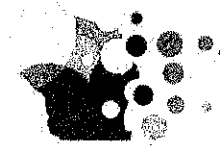
RICHLAND CENTER COMMUNITY CENTER
 450 S MAIN ST
 RICHLAND CENTER WI 53581-2545

01000002103630000047966620007655



WPRA
6737 W. Washington St.
Suite 4210
Milwaukee, WI 53214
United States
414-423-1210

INVOICE 6262



WPRA
Wisconsin Parks & Recreation Association
SO EVERYONE CAN PLAY

Richland Center Parks, Recreation & Grounds
Department
Jodi Mieden
1050 N. Orange Street
Richland Center, WI 53581
United States

Invoice # 6262
Invoice Date 10/21/2023
Invoice Due 12/31/2023

Amount Due	\$ 150.00
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Transactions

Description	Amount
Membership Renewal - Individual Professional (through December 31, 2024)	\$ 150.00

10-55200-370 CC Membership Fees

Jena Cabral

2024 Budget

Total Amount	\$ 150.00
Amount Paid	-\$ 0.00
Amount Due	\$ 150.00

2% of membership dues are not deductible due to political lobbying.

Jodi Mieden
1/4/24

WPRA
6737 W. Washington St.
Suite 4210
Milwaukee, WI 53214
United States
414-423-1210

INVOICE 6413



WPRA
WISCONSIN PARKS & RECREATION ASSOCIATION
SO EVERYONE CAN PLAY

Richland Center Parks, Recreation, and Grounds
Department
Jena Cabral
1050 N Orange St
Richland Center, WI 53581
United States

Invoice # 6413
Invoice Date 10/21/2023
Invoice Due 12/31/2023

Amount Due	\$ 150.00
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Transactions

Description	Amount
Membership Renewal - Individual Professional (through December 31, 2024)	\$ 150.00

10-SS200-370 CC Membership Fees

Jodi Mieden

2024 Budget

Total Amount	\$ 150.00
Amount Paid	-\$ 0.00
Amount Due	\$ 150.00

2% of membership dues are not deductible due to political lobbying.

Jodi Mieden
1/4/24