

2024 ACCOUNT PAYABLE LISTING

PARK BOARD

Meeting Date: 02/12/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Monthly Bills:			
1/19/2024			
Chrome Fireworks	10-55200-220	2024 show deposit	\$ 7,500.00
Richland Center Shopping News	10-55200-520	Receipt books CC main office	\$ 138.47
Walmart	10-55250-520	WSRC bingo supplies	\$ 121.01
1/26/2024			
WPRA	10-55200-410	Annual Recreation/Aquatics Conference 3 days	\$ 325.00
2/2/2024			
Jodi Mieden- reimbursement	10-55200-410	Annual Rec/Aq Conference 2 nights hotel	\$ 110.86
Kylea Kaye	10-46500-000	CC rental refund due to death in the family	\$ 260.00
Wil-Kil Pest Control	10-55200-560	CC contracted work- CC only	\$ 76.55
2/9/2024			
Commercial Recreation Specialist	10-55410-470	Stopper kit for frog feature to stop from turning	\$ 297.25
ASCAP	55200-395	Basic music license fee for Pool/CC/Events	\$ 434.00

TOTAL BILLS TO BE PAID FROM THIS MEETING	\$ 9,263.14
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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



INVOICE

Date: January 16, 2024
Invoice # 2704

Chrome Fireworks
PO Box 44186
Madison, WI 53744

SOLD TO: City of Richland Center

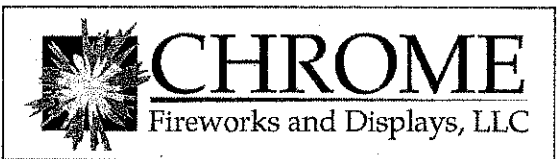
Phone: (608) 732-4545
chrome fireworks@gmail.com
www.chrome fireworks.com

PAYMENT METHOD	
TERMS: DUE UPON RECEIPT	Make checks payable to Chrome Fireworks

QUANTITY	ITEM #	DESCRIPTION	PRICE	LINE TOTAL
		6/29/24 firework show-deposit		7,500

*Jodi Maden 1/19/24
Fireworks deposit
10-55200-220*

Subtotal	
Sales Tax	0.00
Total	7,500



THANK YOU FOR
YOUR BUSINESS!

*Submitted to City Hall
1/19/24*

Shopping News

RICHLAND CENTER

PO Box 446
Dubuque, Iowa 52004-446
billing@wcinet.com

1 Billing Period		2 Advertiser/Client Name	
12/2023		RICHLAND CENTER PARKS & RECREA	
23 Total Amount Due		2 Unapplied Amount	3 Terms of Payment
138.47			Net 25
21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days
138.47	.00	.00	.00
4 Page Number	5 Billing Date	6 Billed Account Number	7 Advertiser/Client Number
1	12/31/23	MELISSA BOMKAMP 608-647-2911	22251

Advertising Invoice

Billed Account Name and Address		Amount Paid:	
RICHLAND CENTER PARKS & RECREATION ACCOUNTS PAYABLE 450 S. MAIN ST. RICHLAND CENTER WI 53581-2225			
		Comments:	

Please Remit to Woodward Community Media
PO Box 446 Dubuque, Iowa 52004-446

Please Return Upper Portion With Payment

10 Date	11 Reference	12 (13) 14 Description/Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
12/26/23	374103 WPO	GENERAL RECEIPT BOOKS RCPO P# 60833	2	1 0.00	138.47	138.47

Paid Media 1/19/24
 JCC Supplies
 10-55200-520

Invoice

Statement of Account - Aging of Past Due Amounts

Due date: 01/25/24

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	Unapplied Amount	23 Total Amount Due
138.47	0.00	0.00	0.00		138.47

WOODWARD COMMUNITY MEDIA

(608) 647-2911

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice Number	Advertiser Information	
122322251	1 Billing Period	2 Advertiser/Client Name
	12/2023	RICHLAND CENTER PARKS &
	8 Billed Account Number	7 Advertiser/Client Number
	22251	22251

Submitted to City Hall
1/19/24

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TKF2NBXJN3



600-647-7141 Mr. DONALD
2401 US HWY 14 E
RICHLAND CENTER WI 53581
ST# 01007 OP# 001030 TE# 04 TR# 03825
N ITEMS SOLD 69
TC# 2522 0002 8414 7324 4322 4



20Z ROSE II	004176110595	F	1.24	0
20Z ROSE II	004176110595	F	1.24	0
20Z ROSE II	004176110595	F	1.24	0
20Z ROSE II	004176110595	F	1.24	0
LION	084299318356		2.97	0
6P COZY SOCK	004755638799		4.00	0
PEANUT BUTTR	019434611660	F	1.84	0
GV HNY PB 16	007874205350	F	1.90	0
GV HNY PB 16	007874205350	F	1.90	0
PEANUT BUTTR	019434611660	F	1.84	0
GV KETCHUP	019434611446	F	0.98	0
JEFFY CORN	007248600220	F	0.62	0
CHKM NDL SCE	004100002246	F	1.28	0
ALF BROG NDL	004100002243	F	1.28	0
PARM NDL SCE	004100002255	F	1.28	0
ALFREDO NDL	004100002253	F	1.28	0
TUNA RANCH	007874212834	F	0.96	0
TUNA RANCH	007874212834	F	0.96	0
LHS	007416226800		1.24	0
SPK 3CMP NP	080657421916		3.97	0
681131403016	068113140301		0.97	0
681131403016	068113140301		0.97	0
681131403016	068113140301		0.97	0
LHS	007416226800		1.24	0
DOVESOAP	001111151073		1.47	0
JERG UN 20Z	001910018169		1.47	0
JERG UN 20Z	001910018169		1.47	0
GBLTM	004116706629		0.97	0
GBLTM	004116706629		0.97	0
PURELL	007305203375H		0.97	0
ST LL SANI	084003825763		1.47	0
GBLTM	004116706629		0.97	0
BOWL	084943401856		0.50	0
BOWL	084943401856		0.50	0
GV LEM RING	019434610891	F	3.69	0
CANDY	00340001870	F	4.84	0
V HSY KISS	003400012497	F	3.96	0
HSY CNC HRTS	003400036416	F	3.96	0
CHOC	003400014058	F	4.04	0
			SUBTOTAL	121.01
			TOTAL	121.01
			WALMART CREDIT TEND	121.01

WALMART CREDIT **** * 0549 I 1
APPROVAL # 435509
REF # 1042090314
TRANS ID - 704011543435509
VALIDATION -
PAYMENT SERVICE -
AID 8000009817001001
TC FICB797242005079
TERMINAL # SC011023
*NO SIGNATURE REQUIRED

Judy Miedem
1/19/24
SRC Supplies
10-55350-520

01/11/24 09:05:47
CHANGE DUE 0.00
Low Prices You Can Trust. Every Day.
01/11/24 09:05:59
CUSTOMER COPY



Become a member

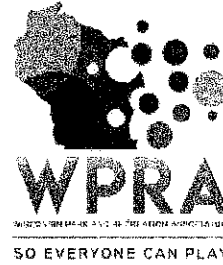
Scan for free 30-day trial



Submitted to city hall 1/19/24

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

INVOICE 7380



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

Invoice # 7380
Invoice Date 01/19/2024
Invoice Due Due Upon Receipt

Amount Due	\$ 325.00
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Transactions

Description	Amount
Jodi Mieden: 2024 Annual Conference Professional Registration 1 Day - Wednesday - \$150.00	\$ 150.00
Jodi Mieden: 2024 Annual Conference Professional Registration 1 Day - Thursday - \$150.00	\$ 150.00
Jodi Mieden: 2024 Annual Conference Pre-Conference Registration - Parks & Reconomics with 110% - \$25.00	\$ 25.00

Copy

Total Amount	\$ 325.00
Amount Paid	-\$ 0.00
Amount Due	\$ 325.00

*Jodi Mieden
1/19/24
10-55200-4110
CC Training*

Submitted to City Hall 1/20/24

2024 BUSINESS EXPENSE REIMBURSEMENT

(To be filled out by employee)

EMPLOYEE NAME: Jodi Mieder DATE: 2/2/24

EXPLANATION OF REIMBURSEMENT REQUEST:

Hotel stay for 3 days WPKA Conference
@ Super 8 by Wyndham La Crosse
used PARK car

MILES TRAVELED _____ @ 62.5 cents/mile = \$ _____

EXPENSE ITEMS:

<u>Jan 30, Jan 31 Hotel stay</u>	\$ <u>110.86</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Expense total	\$ <u>110.86</u>

TOTAL \$ 110.86

Employee Signature Jodi Mieder
Department Head Signature Jodi Mieder
Charge to account 107 55200-410
CC Training

NOTE: Contact Shawn if you need additional forms

RECEIPTS FOR EXPENSES MUST BE ATTACHED. AN EXPENSE CLAIM WITHOUT A RECEIPT WILL NOT BE REIMBURSED



Super 8 by Wyndham La Crosse

1625 Rose Street
La Crosse
Wisconsin, 54603-2205, United States
Phone: 608-7818880
Email: super8lacrosse@gmail.com

Folio

Name: Mieden, Jodi

Confirmation Number:

86343EE018972

Phone #: +1 602 828 2776

Email: jmiede.518727@guest.booking.com

Loyalty Level: N/A

Guest 25751 Morris Valley Rd Company N/A

Guests: 1/0

Address: Richland Center, WI 53581

Nights: 2

Room Type: PNQ1

GTD: VI 7716

Room: 119

Daily Rate: USD 48.20

Rate Plan: SBKPD3

Departure: Feb 01, 2024 (Thu)

Arrival: Jan 30, 2024 (Tue)

Room Rate:

Jan 30, 2024 (Tue)

USD 48.20 per night

Jan 31, 2024 (Wed)

USD 48.20 per night

Total Estimated Stay Amount: USD 96.40 + USD 14.46 Taxes and Fees = USD 110.86

*10-55200-410
CC Training WPA Conference
Jodi Mieden 2/1/24*

Date	Code	Description	Amount	Balance
Jan 30, 2024 (Tue)	RM	ROOM CHARGE	USD 48.20	USD 48.20
Jan 30, 2024 (Tue)	1000	State Tax 5.5%	USD 2.65	USD 50.85
Jan 30, 2024 (Tue)	1001	City Tax 9.5%	USD 4.58	USD 55.43
Jan 31, 2024 (Wed)	RM	ROOM CHARGE	USD 48.20	USD 103.63
Jan 31, 2024 (Wed)	1000	State Tax 5.5%	USD 2.65	USD 106.28
Jan 31, 2024 (Wed)	1001	City Tax 9.5%	USD 4.58	USD 110.86
Feb 01, 2024 (Thu)	VI	VI 7716	USD (110.86)	USD 0.00

Summary

Room	Taxes and Fees	F&B	Other	Payments	Balance Due
USD 96.40	USD 14.46	USD 0.00	USD 0.00	USD (110.86)	USD 0.00

Guest Signature: _____

By signing above, I agree to these terms and conditions



City of Richland Center
Parks & Recreation Department
1050 N. Orange Street
Mailing Address: 450 S. Main Street
Richland Center, WI 53581

Phone: 608-647-8108 ext. 1
Email: parksandrecreation@richlandcenterwi.gov

January 29, 2024

Reason: Refund for Gym and Kitchen Rental - Cancelled

Please Refund a check in the amount of \$260.00 to:

Kylea Kaye
1055 E. Kinder St. Apt A
Richland Center, WI 53581

Funds will be taken from the City General Account: Community Center Building Rental Fund.

Thank you-

A handwritten signature in black ink that reads "Joel Mieder". The signature is written in a cursive style.

City of Richland Center, Parks and Recreation Department

Comes out of 46500-000 CC Rental Revenues
Family Death caused them to cancel



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: 2/21/2024

*****ALL FOR AADC 535 361
RICHLAND CENTER COMMUNITY CENTER₂
 450 S MAIN ST
 RICHLAND CENTER WI 53581-2545
 1

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
4812158	01/22/24	COMMERCIAL CONTRACT		76.55	0.00	0.00	76.55	76.55

*CC Contracted Work
 10-55200-560
 Julie Winder
 2/2/24*

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
 01/22/24 **4812158**

AMOUNT PAID \$ _____ CHK NO. _____

Credit Card #		Exp. mo/yr							
SIGNATURE: _____									
PLEASE PRINT NAME AS SHOWN ON CARD: _____									

Remit To:

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

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



**COMMERCIAL
RECREATION
SPECIALISTS**

Invoice

Commercial Recreation Specialists
807 Liberty Dr., Ste 101
Verona, WI 53593-9160
(877) 896-8442 Fx: (608) 848-8782
43-2046045

Invoice Number: 0024496
Invoice Date: 2/1/2024
Order Number: 0024496
Order Date: 1/22/2024

Sold To:
Richland Center Parks & Rec 450 S. Main Street Richland Center, WI 53581

Ship To:
Richland Center Parks & Rec City of Richland Center c/o Woodman Aquatic Center 450 S. Main St. Richland Center, WI 53581

Customer ID	Customer PO Number	Payment Terms
RICHLAND CENTER PARK	Signed Quote	Per Purchase Order
Sales Rep Name:	Shipping Method	Ship Date
CRS Outside Team	BEST WAY	1/23/2024
		Due Date
		2/1/2024

Item	Description	Quantity	Unit Price	Amount
/99999 SPLSHPD	SNAIL No 4 STOPPER KIT	1.00	237.25	237.25
<p><i>10-55410-470 WAC maintenance & Repair John Mueller 2/8/24</i></p>				

This invoice may reflect additional surcharges depending on final delivery address, actual delivery requirements and/or payment method.

Overdue invoices are subject to finance charges of 18% APR.

Net Invoice:	237.25
Freight:	60.00
Sales Tax:	0.00
Invoice Total:	297.25
Less Deposit:	0.00
Invoice Balance:	297.25

THANK YOU! WE APPRECIATE YOUR BUSINESS!!!



PO BOX 331608 Attn: Account Services
Nashville, TN 37203-7515
Attn: Account Services
Phone: 1-800-505-4052
Fax: 1-615-691-7795

December 20, 2023

GJ594Q00301258 -

Shawn Walsh
City Accountant
City of Richland Center, WI
City of Richland Center, WI
1050 N Orange St
Richland Center, WI 53581

Re: Account No. - 500726091
City of Richland Center, WI
City of Richland Center, WI
450 S Main St
Richland Center, WI 53581-2545

Dear Ms. Walsh:

Thank you for being an ASCAP licensee, and appreciating the value that music brings to your community.

Your ASCAP agreement calls for an annual license fee adjustment, based on the year-over-year change in the Consumer Price Index (CPI). This year's measurement of inflation between October 2022 and October 2023 resulted in an overall increase of 3.24114% to your license fee.

The 2024 fee schedule reflecting the increase is enclosed. If there have been any changes to your population or if you have a special event to report, please complete and return the report form by mail to:

ASCAP
Customer Care
PO Box 331608
Nashville, TN 37203

If an ASCAP billing statement is enclosed, your license fee is now due. To ensure that your ASCAP license remains current, please submit payment for your 2024 license today online by credit card or echeck.

Sign in to your account at www.ascap.com/mylicense with your UserID and Password. If you do not have sign-on credentials, please "Register as a New User" using your 9-digit account number and zip code.

With your online account you can:

- Pay your balance - with a credit card or e-check.
- Go Paperless - change your billing statement preference to paperless delivery and receive your monthly billing statements electronically. Select "Change Paperless Statements Option" on the Main Menu and select "Enroll for Estatements".

If you do not have a billing statement enclosed, you will receive one 30 days before your annual renewal date.

If you wish to pay by mail, please send to the remittance address on your billing statement.

For any questions about your license, reporting or payment, please call us at 1-800-505-4052 or send us an email at glcs@ascap.com.

Sincerely,


Account Services

Account Services

Enclosures:

Rate Schedule
Report Form
Return Envelope

F0166_0124
IMLA

	LOCAL GOVERNMENT ENTITIES	
	2024 Rate Schedule and Report Form	
	Account No.: 500726091	Premise Name: City of Richland Center, WI; Richland Center, WI
		Report Due: 12/30/2024

JESK-Q003012580203A0000



SCHEDULE A: Base License Fee

55200-395
[Handwritten signature]

Population Size			Base License Fee
to	50,000		\$434.00
50,001	to	75,000	\$867.00
75,001	to	100,000	\$1,041.00
100,001	to	125,000	\$1,389.00
125,001	to	150,000	\$1,734.00
150,001	to	200,000	\$2,256.00
200,001	to	250,000	\$2,773.00
250,001	to	300,000	\$3,299.00
300,001	to	350,000	\$3,817.00
350,001	to	400,000	\$4,338.00
400,001	to	450,000	\$4,854.00
450,001	to	500,000	\$5,378.00
500,001	Plus***		\$6,591.00

American Society
of Comp
2961
Allows us to
play music @ CC/Pool

*** \$6,591.00 plus \$500 for each 100,000 of population above 500,000 to a maximum fee of \$86,727.00

SCHEDULE B: Special Events

The rate for Special Events shall be 1% of Gross Revenue.

"Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000.


"Gross Revenue" means all monies received by LICENSEE or on LICENSEE'S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from sponsors or other payments received by LICENSEE for each Special Event.

SCHEDULE C: State Municipal and/or County Leagues or State Associations of Attorneys

The annual license fee for LICENSEES who are legally organized as state municipal and/or county leagues or state associations of municipal and/or county attorneys shall be \$500.00 .

License Fee for Year 2025 and Thereafter

For each calendar year commencing 2025, all dollar figures set forth in Schedules A, B and C above (except for \$500.00 add-on for populations of 500,001 or more) shall be the license fee for the preceding calendar year, adjusted in accordance with the increase in the Consumer Price Index - All Urban Consumers (CPI-U) between the preceding October and the next preceding October. Any additional license fees due resulting from the CPI adjustment shall be payable upon billing by ASCAP.

	LOCAL GOVERNMENT ENTITIES 2024 Rate Schedule and Report Form
Account No.: 500726091	Premise Name: City of Richland Center, WI; Richland Center, WI
Report Due: 12/30/2024	

SCHEDULE A: Base License Fee (Due upon execution of Agreement and within 30 days of the Agreement's Renewal Date.)

Population Size: ---- 4,972 (Per current U.S. Census Data) Base License Fee: \$434.00 (Please refer to attached Rate Schedule)

SCHEDULE B: Special Events* (Report and Payment due 90 days after the conclusion of each Special Event)

Event Date (mm/dd/yyyy) If More than 1 Event Per Day, Please Report As Separate Entries	Performer(s) or Group(s) Appearing	Gross Revenue of Event (Must Exceed \$25,000)	% Applies to Gross Revenue	Event Fee	Is a Program of Musical Works Attached? (Yes/No)	If the Event is Co-Sponsored (Please Identify The Co-sponsor's Name, Address, Phone Number and ASCAP Account Number)
			x .01	\$		Name: _____ Address: _____ Phone No: _____ Account No: _____
			x .01	\$		Name: _____ Address: _____ Phone No: _____ Account No: _____
			x .01	\$		Name: _____ Address: _____ Phone No: _____ Account No: _____
			x .01	\$		Name: _____ Address: _____ Phone No: _____ Account No: _____

*"Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000.

***"Gross Revenue" means all monies received by LICENSEE or on LICENSEE'S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from sponsors or other payments received by LICENSEE for each Special Event.

GLCS@ascap.com 1-800-505-4052 1-615-691-7795 (FAX)
 Epayment Websites: <http://www.ascap.com/mylicense> or <http://www.ascap.com>