



OFFICIAL PUBLIC NOTICE
MEETING OF THE PARK BOARD
MONDAY, JULY 28, 2025 AT 5:00 PM

COMMUNITY CENTER MEETING ROOM, 1050 N. ORANGE ST., RICHLAND CENTER, WI 53581

AGENDA

CALL TO ORDER: *Roll Call for the meeting, determine whether a quorum is present; determine whether the meeting has been properly noticed.*

APPROVAL OF MINUTES: *Motion to waive the reading of the minutes of the last meeting(s) in lieu of printed copies and approve the same.*

- [1.](#) Previous Meeting Minutes

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- [2.](#) Consider approval of contract with Chrome Fireworks & Displays, LLC for City Fireworks for June 27, 2026.
- [3.](#) Consider approval of an "Original Home Plate" commemorative plaque to be placed at Krouskop Park.
- [4.](#) Consider approval of a conditional use permit for Cooke's Kitchen, LLC food trailer for 2025.

APPROVAL OF BILLS

- [5.](#) Monthly Bills

MONTHLY REPORTS

- [6.](#) Budget Report
- [7.](#) Recreation Director's Report
- [8.](#) WSRC Coordinator's Report
9. Park Board President's Report

REPORTS, REQUESTS, CONCERNS: *No action will be taken on any matter originating under this item.*

SET NEXT MEETING DATE *Fourth Monday of the Month, August 25, 2025.*

ADJOURNMENT

Posted this 24th day of July, 2025 by 4:30 PM.

Copy to the official newspaper the Richland Observer.

PLEASE NOTE: That upon reasonable notice, a minimum of 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service contact Ashley Oliphant, City Administrator at 450 S. Main St., Richland Center, WI. 53581 or call 608-647-3466. Notice is hereby given that the council members who are not members of this committee may attend this meeting so as to constitute a quorum of the city council. Any such council member attendance will be for information gathering, discussion, and/or related purposes and will not result in the direct decision making by the city council at the committee meeting. The City of Richland Center is an equal opportunity employer, provider, and lender.

MEETING OF THE PARK BOARD

MONDAY, JUNE 30, 2025, AT 5:00 PM

COMMUNITY CENTER MEETING ROOM, 1050 N. ORANGE ST., RICHLAND CENTER, WI 53581

MINUTES

CALL TO ORDER: Meeting was called to order at 5:00pm by President Elliott, and a quorum was present; the meeting had been properly noticed.

ROLL CALL: Park Board members: Pat Elliott, Kathryn Lewandowski, Larry Hallett, Alicia Woodhouse, Brad Wegner, City Council Rep- Doug Martyniuk, Director- Jodi Mieden. Absent: County Board Rep- Chad Cosgrove.

APPROVAL OF MINUTES: Motion by Lewandowski to waive the reading of the minutes of the last meeting(s) in lieu of printed copies and approve the same after edits, 2nd by Woodhouse. Motion carried unanimously.

DISCUSSION AND ACTION ITEMS:

2. Discussion on future Pool schedule and season. Mieden presented a memo from the Pool manager concerning the 30-minute break for the lifeguards. Pros and cons were thoroughly laid out from a Management perspective. No changes were made. Discussion on possible cleaning strategies to more benefit the public. Discussion on lifeguard certification timelines generated good ideas for enticing new guards at an earlier timeframe, as well as pathways to finding them and getting them trained earlier.

3. Discussion on Camping rules and regulations, adjustments to tent camping and seasonal availability. After meeting with the Public Works Director and City Administrator. **Pricing changes:** 1) RV Sites only @Old Millpond & Krouskop Park- \$35 (includes 2@ day passes to Aquatic Center). 2) RV Sites only @Lions Park- \$25 (NO WATER/No Bathroom/includes 2@ day passes to Aquatic Center). 3) Off Season- will evaluate after looking at electric billing during those times (\$35-50/ day) No pool passes. 4) Off Season Extended Stay- will evaluate on a case-by-case basis, after looking at electric billing (\$50/day). **Rules changes:** 1) All guests to be named with contact information for safety (flood hazard) 2) No tent camping – tents permitted with an RV/pull behind. Motion to approve rules and pricing changes by Wegner, 2nd by Woodhouse. Motion carried unanimously.

4. Consider approval of Summer Men's Basketball League Sanctioned Recreation Group for 2025. Previously, Jamie Johnson ran this league in the Summer at the High School. Colton Wilson has taken it over and plans to run the league to be open to High School age and older. He estimates 60 participants. No monetary prizes will be offered. Motion to approve Sanctioning Summer Men's Basketball League by Woodhouse, 2nd by Martyniuk. Motion carried unanimously.

APPROVAL OF BILLS: Motion by Hallett to approve the monthly bills. 2nd by Wegner. Motion carried unanimously.

MONTHLY BUDGET REPORT: Revenues for June 1 - 29, 2024 vs 2025 provided.

RECREATION REPORT Pool: will need to look at updating the front desk computer to work with printers and programs used as it is Windows 7 currently. We have had lots of rain off and on, but swimmers still come out. Tourism is taking video for promotions and advertising. Most of all guards seem to be acclimated to the job. The splash pad heater is out of service for the season, but the water temperature has been in the 80's even without it. The splash pad shade is on order and will plan to be installed at the end of the season. Concrete is the best option and I hope to alleviate the big mud hole behind the turtle with a walkway starting there as we filled it this fall, and we are already back to it. No other mechanical issues to date in the pumphouse. Will be doing some investigation about possibly getting gym credits for Lifeguard Certification classes at the high school to broaden our reach for guards. I have been meeting with Administration and Public works to get more help for the pool in the future. Looking at hiring a maintenance position. **Parks:** Current camping tent bans. Tobacco ordinance in effect, P4P is collaborating with Public Works to design and create permanent signs to be installed. Maintenance Lead has changed to Matt Williams. **Recreation:** RCYBS hosted a 3rd-8th grade baseball and softball tournament on the hottest weekend to date, bringing in 28 teams. RC teams took 1st place in 3/4 softball & 5/6 Baseball, 2nd place in 3/4 Baseball, and 3rd place in 5/6 softball and 3/4 baseball. Dugouts were finished on KP fields #1 as well as the roofs on #2, scoreboard is still coming along. Camps are going well even with all the rain as they can use the gym. Coaches are very engaged and having fun with the kids.

WSRC REPORT: The Diamond Jo Casino Trip on June 14th had 42 passengers and made a profit of \$145.00. The next trip to the casino will be on August 14th and I already have 17 people registered. This Thursday is the breakfast in the Senior Center by Our House. The Senior Solutions Group will be having a Grief Support Group beginning this Thursday from 5:30-6:30 in the meeting room here at the Community Center. This is a very much needed program for many people. Saturday at 1:00 I will have the Euchre Tournament to raise money for kid's scholarships for summer programs. I have this twice a year and have raised a fair amount of money so far.

PARK BOARD PRESIDENT REPORT: Mentioned seeing a popular zipline @Janesville that would be a fun addition to the parks.

REPORTS, REQUESTS, CONCERNS: Wegner inquired about ADA pieces for review, as well as pictures of the Splash Pad shade. Lewandowski discussed getting on a maintenance schedule for the tennis/pickle/basketball courts. Hallett inquired about the camper under the bridge and wondered about an 18+ program through Forward Home for Boys.

SET NEXT MEETING DATE: 4th Monday of the Month. July 28, 2025, at 5:00pm.

ADJOURNMENT: Motion to Adjourn by Woodhouse. 2nd by Lewandowski. Motion carried unanimously.

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 2.

Agenda Item: Consider approval of contract with Chrome Fireworks & Displays, LLC for City Fireworks for June 27, 2026.

Committee Review: Park Board

Meeting Date: July 28th, 2025

Requested by: Jodi Mieden- Recreation Director

Background: For 2026, the industry may see a sizable increase in cost given the 2025 tariffs and trade issues with China; this increased costs on both imported fireworks and shipping expenses. Many fireworks are in production or arrived this past spring with tariffs already paid. Most don't realize professional grade fireworks are often acquired a year in advance. Chrome is offering limited 2026 contracts on a first-come first-served basis until their pre-tariff fireworks are committed. There will be some additional expenses, however, the bulk of your firework show can be tariff free (30-45% less cost). Deposits aren't necessary now, that can wait until early 2026, just a signed contract is needed to secure the stock and pricing.

Department Recommendation:

Approve Chrome Fireworks & Displays, LLC contract for 2026 to lock in pre-tariff stock pricing.

Committee Recommendation:

Financial Impact: \$17,000.00

Funding Source: Community Center Fireworks 10-55200-220

Budget: 17,000.00

Requested Action:

PARK BOARD: Motion to recommend to the Finance Committee to approve contract with Chrome Fireworks & Displays, LLC for City Fireworks for June 27, 2026.

FINANCE: Motion to recommend to the Council to approve contract with Chrome Fireworks & Displays, LLC for City Fireworks for June 27, 2026.

COUNCIL: Motion to approve contract with Chrome Fireworks & Displays, LLC for City Fireworks for June 27, 2026.

Attachment(s):

- 2026 contract with Chrome Fireworks and Displays, LLC
- Permit for Fireworks Form



PO Box 44186 ☆ Madison, WI ☆ 53744
608.732.4545 ☆ chromefireworks@gmail.com
www.chromefireworks.com

Sponsor

*City of Richland Center
450 S Main Street
Richland Center, WI 53581*

2026 CONTRACT

This contract entered into this _____ day of _____ 202__, engages the services of Chrome Fireworks & Displays, LLC, hereinafter referred to as "Chrome", to produce and perform a pyrotechnic display on behalf of Sponsor under the following terms:

1. The date of the display will be Sat June 27, 2026. In case of inclement weather, the display will be rescheduled for Sun 6/28. Chrome will have complete authority to cancel the display if, in the reasonable opinion of Chrome, the health, safety, and well-being of the pyrotechnicians, spectators or property would be jeopardized by proceeding with the display including inclement weather or imminent threat thereof.
2. The cost of the display will be \$ 17,000. Upon signing this Contract, Sponsor will pay an initial payment to Chrome in the amount of \$ 7,500 due in January '26. The remaining balance will be paid within 10 days of the display. A late fee of 1.5% per month shall apply to any unpaid balance remaining beyond a 10-day period. Should a cancellation occur once crew is enroute or onsite, the cost of insurance, labor and any non-reusable items will be billed or deducted from the deposit, minimum 50% of budget amount. If Chrome and Sponsor agree to cancel and event, likely due to display date weather issues, and a nearby reschedule date cannot be obtained, the Sponsor agrees to reimburse Chrome for incurred expenses including insurance at 15% of the budget amount plus any permit fees and other costs incurred by Chrome for the Sponsor's display.
3. Sponsor will procure and furnish a suitable location for the fireworks display with adequate distances from audience, roof tops, flammable materials and other hazards in compliance with NFPA 1123 guidelines - including a minimum spectator set back of at least 500 feet at all points from the largest diameter mortars. Sponsor will secure all police, fire, local and state permits, and shall arrange for all security bonds if required by law for the location of the display. Sponsor will furnish all necessary police, fire and other appropriate protection necessary for proper crowd control and protection, automobile parking, and supervision in clearing of debris after the display. Sponsor will be solely responsible for keeping all unauthorized persons out of the display firing area and behind the safety zone lines.
4. Chrome reserves the right to make substitutions as to the amount, size and description of fireworks as is reasonably necessary to address site, weather, health, supply availability and safety concerns should they arise.
5. **Prior Cancellation:** Should the fireworks display(s) agreed upon in this Contract be cancelled by the Client prior to the fireworks display date, shall result in liquidated damages payable to Chrome Fireworks from the Sponsor for an amount equal to 40% of the Contract price plus any and all other related costs incurred by the Display Operator in resolving matters related to failure of Client to fulfill this Contract, including but not limited court costs, attorney fees, litigation expenses, witness fees/expenses, travel expenses and similar costs), prejudgment interest, post judgment interest, fees, and expenses incurred by the Display Operator.

6. **Bad weather and Shoot Trailers:** In event of worsening weather conditions at the planned showtime, Chrome will need flexibility on shoot times, earlier or later depending on weather conditions. Chrome often provides electronic & shoot trailer shows for utmost performance of the firework show. The downfall of these electronic setups is that they **CANNOT** be dismantled. The show will need to be fired or secured/ stored until the nearby rain date. It is very hazardous and potentially fatal to our crews to dismantle this type of display. Chrome needs flexibility of the Sponsor to shoot the show or adequately secure the setup until the rain date.

7. **Setup:** Chrome will provide qualified pyrotechnicians who will deliver, set-up, execute, dismantle and cleanup the pyrotechnic display. In some cases, the crew shall arrive the night prior to the event to begin setup.

8. **Clean Up & Searches:** The pyrotechnicians shall conduct an after-display search of the grounds in an effort to locate and dispose of any unexploded fireworks. The search shall be reasonably dictated by such elements including, but not limited to terrain, ground cover, weather conditions and time of completion of display. Chrome pyrotechnicians will provide reasonable cleanup for the site immediately following the display. All equipment, firework packaging, and larger debris will be removed to the best of the crew's ability before leaving the display area. **Sponsor shall provide a nearby dumpster or other adequate space for boxes, spent cakes and refuse after the display.**

After our cleanup pieces of paper, cardboard, multi-shot cake inserts and fuse casing will remain but should disappear with weather, time and/or lawn mowing.

9. Chrome will conduct a reasonable search of the display area before departure, in an attempt to locate any damages or unexploded shells. Sponsor acknowledges that an early morning search of the area is of utmost importance, or as soon as reasonably possible following the display. This search is to locate anything abnormal including site damage or unexploded fireworks that might not have been spotted by Chrome in the night. In the event that Sponsor discovers any unexploded fireworks, Sponsor will immediately contact Chrome and Chrome shall be responsible for removing said fireworks as soon as possible after receipt of such notice. **Please notify Jim Krueger via cell phone 608-732-4545. If you have a cell # for your crew lead they may be notified in addition.**

10. \$5,000,000 Insurance: Unless otherwise agreed, Chrome shall provide General Liability and Property Damage Insurance for the fireworks display in the amount of \$5,000,000 naming the Sponsor as an additional insured party. The current industry standard is \$1,000,000 of such coverage. A certificate evidencing liability insurance shall be provided to Sponsor before the display. Sponsor will notify Chrome of any additional insureds prior to issuing the insurance certificate.

The additional insured coverage shall be written on a primary and noncontributory basis and include a waiver of subrogation. The sponsor and landowner along with other entities and individuals listed on the certificate of insurance shall be deemed an additional insured per this contract. No additional written agreement is needed for endorsement.

Chrome is also covered with \$5,000,000 of MCS-90 Transportation insurance which is compliant with Dept. of Transportation interstate regulations.

The pyrotechnicians on site are covered with a \$500,000 Workers Comp insurance policy, proof of all insurances are readily available by request.

11. Chrome shall take all steps reasonably anticipated to safeguard spectators and Sponsor's property. Should any losses occur which Sponsor believes are the result of Chrome's firework display, Sponsor will immediately notify Chrome of the nature of the loss and the date on which the loss occurred. Said notice shall be in writing and provide as much detail as possible regarding the extent of the loss (including clear pictures) as this process will be required by the insurance adjusters.

12. In the event of fire, accident, flood, act of God or other causes beyond the control of Chrome which pre Chrome from performing under this contract, other than inclement weather, both parties agree to terminate this contract and all performance requirements and damages resulting therefrom.

Item 2.

13. The Sponsor will pay to Chrome pay all costs (including but not limited to court costs, attorney fees, litigation expenses, witness fees/expenses, travel expenses and similar costs), prejudgment interest, post judgment interest, fees, expenses, and all damages incurred by the Chrome through enforcing this contract.

14. The Sponsor agrees to indemnify, hold harmless and defend Display Operator and employees from any and all claims brought against the Display Operator for any and all accidents, incidents or allegations not directly related to the Display Operator's agreed upon contractual duties and obligations, aka: any other liabilities arising from sponsor's event.

Chrome will provide the General Liability insurance certificate to Sponsor for the purpose of insuring Chrome's risk in performing contracted duties involving the fireworks display. However, Chrome will be indemnified and held harmless for the remainder of the Sponsor's event or issues arising as result of the event. This includes but is not limited to the event's activities, other contractors, vendors, traffic issues, and members of general public, audience and/or any other matters beyond the direct control, scope, and duty of Chrome's contract.

15. This Contract will be construed by laws of the state of Wisconsin. If any provision of this agreement is deemed unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

16. This Contract constitutes the entire agreement between the parties hereto and supersedes all prior and contemporaneous agreements, understanding, negotiations and discussions, either oral or executed in writing by the parties to be bound thereby. Chrome reserves the right to transfer the contract at which time the duties and liability would also be transferred in entirety, indemnifying and holding harmless Chrome. The waiver of any provisions of this Contract will not constitute a waiver of any other provision of this contract.

17. The party signing this document on behalf of Sponsor warrants and represents that (s)he is solely authorized to enter into this agreement on behalf of the Sponsor.

ADDITIONAL PROVISIONS:

X _____
Sponsor – signature

X _____
Print name and title

CHROME FIREWORKS AND DISPLAYS, LLC:



James Krueger - owner



**P.O. Box 44186
Madison, WI 53744**

**Phone: (608) 732-4545
chromefireworks@gmail.com
www.chromefireworks.com**

PERMIT TO POSSESS AND DISPLAY FIREWORKS

To whom it may concern, Greetings!

The local authority having jurisdiction grants Chrome Fireworks and Displays, LLC right to exhibit display fireworks for the following event:

State:

County:

Fireworks Event:

Event Sponsor:

Date of Display:

Rain Date:

Fireworks Location:

Approx. Display Start Time; Subject to Change with Weather:

SHERIFF, FIRE DEPARTMENT CHIEF
OR TOWN CHAIRMAN:

Signature of Official Issuing Permit

Print Name and Title of Official Issuing Permit

(Email or send a copy of this permit to Chrome Fireworks at least one month prior to display)

(Keep a copy of this permit for Sponsor's records)

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 3.

Agenda Item: Consider approval of an "Original Home Plate" plaque to be placed at Krouskop Park.

Committee Review: Park Board

Meeting Date: July 28th, 2025

Requested by: Jodi Mieden- Recreation Director

Background: Bob Totten has requested to place a plaque in Krouskop Park to commemorate the location of the "Original Home Plate" of the baseball field that existed before the Meyer Building and new diamonds were built.

Department Recommendation:

Committee Recommendation:

Financial Impact:

Funding Source:

Budget:

(if unbudgeted, need more info)

Requested Action:

PARK BOARD: Motion to recommend to the Finance Committee

FINANCE: Motion to recommend to the Council

COUNCIL: Motion

Attachment(s):

○

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 4.

Agenda Item: Consider approval of a conditional use permit for Cooke's Kitchen, LLC food trailer for 2025.

Committee Review: Park Board

Meeting Date: July 28th, 2025

Requested by: Jodi Mieden- Recreation Director

Background: Kevin Cooke would like to operate his food trailer to sell food and beverages in Krouskop Park parking lot. Created a conditional use permit for the dates and terms provided.

This conditional use permit allows Cooke's Kitchen, LLC the use of Krouskop Park area Parking lot- South End, with the use of electricity for selling food and drink items from their food trailer.

The permit allows the use of the grounds on the following nine (9) dates in 2025, with the option to add three (3) more depending on weather, in the amount of \$50: August 5, 12, 19, 26, September 2, 9, 16, 23

Optional additional dates- October 7, 14, 21

Other Requirements:

- Cooke's Kitchen, LLC will work with the Parks & Recreation Director during the time occupied, for any changes or extra needs.
- The grounds of Krouskop Park must be cleaned after the event, back to its original condition.
- Any damages to the Parks, grounds or buildings will be the responsibility of the Cooke's Kitchen, LLC organization to repair or fix, to bring it back to its original condition.
- Not to compete with current concession stand during Church League Softball.

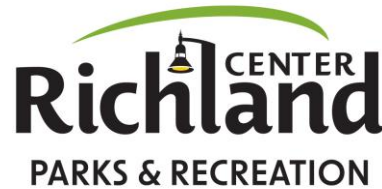
Department Recommendation: Approve Conditional Use Permit allowing Cooke's Kitchen to sell food and drinks in Krouskop Parking lot for the requested nine (9) Tuesdays, with the option to add three (3) more dates, not to exceed twelve (12).

Committee Recommendation:

Financial Impact: \$50 permit fee

Attachment(s):

- o *Conditional Use Permit*



*1050 North Orange St., Richland Center, WI 53581
Phone (608) 647-8108 ext. 7*

Contract/Permit with Cooke's Kitchen, LLC.

This conditional use permit allows Cooke's Kitchen, LLC the use of Krouskop Park area Parking lot- South End, with the use of electricity for selling food and drink items from their food trailer.

The permit allows the use of the grounds on the following nine (9) dates in 2025, with the option to add three (3) more depending on weather, in the amount of \$50:

August 5, 12, 19, 26, September 2, 9, 16, 23

Optional additional dates- October 7, 14, 21

Other Requirements:

- Cooke's Kitchen, LLC will work with the Parks & Recreation Director during the time occupied, for any changes or extra needs.
- The grounds of Krouskop Park must be cleaned after the event, back to its original condition.
- Any damages to the Parks, grounds or buildings will be the responsibility of the Cooke's Kitchen, LLC organization to repair or fix, to bring it back to its original condition.
- Not to compete with current concession stand during Church League Softball.

****THE PARK BELONGS TO ALL OF US. HELP TAKE CARE OF IT****

I have read and understand all the above information and will comply with all rules and regulations.

Signature of Person Responsible

Date

Recreation Director

Date

Park Board President

Date

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"

| Vendor Name | Invoice Date | Description | GL Account and Title | | Net Invoice Amount | Date Paid |
|--------------------------------|--------------|---------------------------------|----------------------|----------------|--------------------|-----------|
| AMAZON CAPITAL SERVICES | | | | | | |
| AMAZON CAPITAL SERVI | 07/02/2025 | PW/CC/SC - CC Rec Supplies | 10-55200-640 | COMM CTR/REC | 122.74 | 07/28/25 |
| AMAZON CAPITAL SERVI | 07/14/2025 | PW/CC/SC - Rec Supplies | 10-55200-640 | COMM CTR/REC | 14.84 | |
| AMAZON CAPITAL SERVI | 07/14/2025 | PW/Aquatic: WAC Supplies | 10-55410-520 | AQUA CTR/SUPP | 209.03 | |
| AMAZON CAPITAL SERVI | 07/16/2025 | PW/Aquatic: Main & Repair ADA L | 10-55410-470 | AQUA CTR/MAINT | 355.00 | |
| AMAZON CAPITAL SERVI | 07/25/2025 | PW/CC/SC - Rec Supplies | 10-55200-520 | COMM CTR/SUP | 66.25 | |
| Total AMAZON CAPITAL SERVICES: | | | | | 767.86 | |
| CAPITAL ONE | | | | | | |
| CAPITAL ONE | 07/03/2025 | PW/Aquatic: WAC Concessions | 10-55410-700 | AQUA CTR/CONC | 48.43 | |
| CAPITAL ONE | 07/03/2025 | PW/CC/SC - CC Rec Supplies, GI | 10-55200-640 | COMM CTR/REC | 104.22 | |
| CAPITAL ONE | 07/11/2025 | PW/CC/SC: Rec Supplies | 10-55200-640 | COMM CTR/REC | 99.36 | |
| CAPITAL ONE | 07/09/2025 | PW/CC/SC: Rec Supplies | 10-55200-640 | COMM CTR/REC | 8.30 | |
| CAPITAL ONE | 07/10/2025 | PW/Aquatic: WAC Supplies | 10-55410-520 | AQUA CTR/SUPP | 57.33 | |
| CAPITAL ONE | 07/14/2025 | PW/Aquatic: WAC Supplies | 10-55410-520 | AQUA CTR/SUPP | 79.90 | |
| CAPITAL ONE | 07/14/2025 | PW/CC/SC - Rec Supplies | 10-55200-640 | COMM CTR/REC | 46.99 | |
| CAPITAL ONE | 07/14/2025 | PW/CC/SC - WSRC Misc Supplie | 10-55250-390 | SENR CTR/MISC | 47.91 | |
| CAPITAL ONE | 07/16/2025 | PW/CC/SC - Rec Supplies | 10-55200-640 | COMM CTR/REC | 23.86 | |
| CAPITAL ONE | 07/18/2025 | PW/CC/SC - CC Rec Supplies, GI | 10-55200-640 | COMM CTR/REC | 178.13 | |
| CAPITAL ONE | 07/18/2025 | PW/CC/SC - Supplies | 10-55200-520 | COMM CTR/SUP | 99.00 | |
| CAPITAL ONE | 07/24/2025 | PW/CC/SC - Supplies | 10-55200-640 | COMM CTR/REC | 23.70 | |
| CAPITAL ONE | 07/24/2025 | PW/CC/SC - Supplies | 10-55200-520 | COMM CTR/SUP | 15.82 | |
| CAPITAL ONE | 07/24/2025 | PW/CC/SC - Supplies | 10-55250-520 | SENR CTR/SUPP | 3.48 | |
| CAPITAL ONE | 07/25/2025 | PW/CC/SC - CC Rec Supplies | 10-55200-640 | COMM CTR/REC | 277.86 | |
| CAPITAL ONE | 07/25/2025 | PW/CC/SC - CC Rec Supplies | 10-55200-640 | COMM CTR/REC | 32.61 | |
| Total CAPITAL ONE: | | | | | 1,146.90 | |
| CARPENTER, LARA | | | | | | |
| CARPENTER, LARA | 06/30/2025 | PW/CC/SC: Yoga in the Park | 10-46610-000 | RECREATION FE | 105.00 | 07/10/25 |
| Total CARPENTER, LARA: | | | | | 105.00 | |
| GENUINE TELECOM | | | | | | |
| GENUINE TELECOM | 07/01/2025 | 1050 N Orange | 10-55200-300 | COMM CTR/TELE | 35.38 | 07/17/25 |
| GENUINE TELECOM | 07/01/2025 | 1050 N Orange | 10-55200-300 | COMM CTR/TELE | 36.88 | 07/17/25 |
| GENUINE TELECOM | 07/01/2025 | 1050 N Orange | 10-55200-300 | COMM CTR/TELE | 125.00 | 07/17/25 |
| GENUINE TELECOM | 06/01/2025 | 1050 N Orange | 10-55200-300 | COMM CTR/TELE | 35.38 | 07/17/25 |
| GENUINE TELECOM | 06/01/2025 | 1050 N Orange | 10-55200-300 | COMM CTR/TELE | 36.88 | 07/17/25 |
| GENUINE TELECOM | 06/01/2025 | 1050 N Orange | 10-55200-300 | COMM CTR/TELE | 125.00 | 07/17/25 |
| Total GENUINE TELECOM: | | | | | 394.52 | |
| HOLIDAY WHOLESALE | | | | | | |
| HOLIDAY WHOLESALE | 06/10/2025 | PW/Aquatic: WAC Concessions | 10-55410-700 | AQUA CTR/CONC | 223.15 | 07/10/25 |
| HOLIDAY WHOLESALE | 06/18/2025 | PW/Aquatic: WAC Concessions | 10-55410-700 | AQUA CTR/CONC | 1,300.05 | 07/10/25 |
| HOLIDAY WHOLESALE | 06/24/2025 | PW/Aquatic: WAC Concessions | 10-55410-700 | AQUA CTR/CONC | 2,281.90 | 07/17/25 |
| HOLIDAY WHOLESALE | 07/02/2025 | PW/Aquatic: WAC Concessions | 10-55410-700 | AQUA CTR/CONC | 986.80 | 07/28/25 |
| HOLIDAY WHOLESALE | 07/09/2025 | PW/Aquatic: WAC Concessions | 10-55410-700 | AQUA CTR/CONC | 2,839.60 | 07/28/25 |
| HOLIDAY WHOLESALE | 07/16/2025 | PW/Aquatic: WAC Concessions | 10-55410-700 | AQUA CTR/CONC | 1,887.30 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | | Net Invoice Amount | Date Paid |
|---------------------------------|--------------|---------------------------------|----------------------|-----------------|--------------------|-----------|
| HOLIDAY WHOLESale | 07/23/2025 | PW/Aquatic: WAC Concessions | 10-55410-700 | AQUA CTR/CONC | 872.55 | |
| HOLIDAY WHOLESale | 07/23/2025 | PW/Aquatic: WAC Concessions | 10-55410-700 | AQUA CTR/CONC | 73.70 | |
| Total HOLIDAY WHOLESale: | | | | | 10,465.05 | |
| Kargl, Malene | | | | | | |
| Kargl, Malene | 07/08/2025 | PW/CC/SC: Park Shelter Refund | 10-46635-000 | PARK SHELTER R | 60.00 | 07/10/25 |
| Total Kargl, Malene: | | | | | 60.00 | |
| Kraemer's Water Store | | | | | | |
| Kraemer's Water Store | 06/30/2025 | PW/CC/SC - Water Softener Tank | 10-55410-320 | AQUA CTR/UTILIT | 106.22 | 07/10/25 |
| Total Kraemer's Water Store: | | | | | 106.22 | |
| MIDWEST POOL SUPPLY | | | | | | |
| MIDWEST POOL SUPPLY | 07/10/2025 | PW/Aquatic: WAC Chemicals | 10-55410-620 | AQUA CTR/CHEM | 3,532.23 | 07/28/25 |
| Total MIDWEST POOL SUPPLY: | | | | | 3,532.23 | |
| PEPSI-COLA OF LACROSSE | | | | | | |
| PEPSI-COLA OF LACROS | 07/03/2025 | PW/Aquatic: Concessions | 10-55410-700 | AQUA CTR/CONC | 345.00 | 07/10/25 |
| PEPSI-COLA OF LACROS | 07/10/2025 | PW/Aquatic: Concessions | 10-55410-700 | AQUA CTR/CONC | 822.00 | 07/28/25 |
| PEPSI-COLA OF LACROS | 07/17/2025 | PW/Aquatic: Concessions | 10-55410-700 | AQUA CTR/CONC | 230.50 | 07/28/25 |
| Total PEPSI-COLA OF LACROSSE: | | | | | 1,397.50 | |
| RICHLAND CENTER UTILITIE | | | | | | |
| RICHLAND CENTER UTIL | 07/10/2025 | 1050 N Orange St | 10-55200-320 | COMM CTR/UTILI | 1,726.58 | |
| RICHLAND CENTER UTIL | 07/10/2025 | Pool transformer | 10-55410-320 | AQUA CTR/UTILIT | 115.85 | |
| RICHLAND CENTER UTIL | 07/10/2025 | 1055 N Orange-Bath House | 10-55410-320 | AQUA CTR/UTILIT | 667.92 | |
| RICHLAND CENTER UTIL | 07/10/2025 | 1055 N Orange-Park Pool | 10-55410-320 | AQUA CTR/UTILIT | 7,353.59 | |
| Total RICHLAND CENTER UTILITIE: | | | | | 9,863.94 | |
| RICHLAND OBSERVER | | | | | | |
| RICHLAND OBSERVER | 03/06/2025 | PW/CC/SC - Job Ad | 10-55200-380 | COMM CTR/PUBL | 93.75 | 07/10/25 |
| Total RICHLAND OBSERVER: | | | | | 93.75 | |
| US BANK | | | | | | |
| US BANK | 07/03/2025 | PW/CC/REC: Bingo Prizes for Se | 10-55250-520 | SENR CTR/SUPP | 137.25 | |
| US BANK | 07/17/2025 | PW/CC/SC: Rec Program pd by f | 10-46610-000 | RECREATION FE | 409.94 | |
| Total US BANK: | | | | | 547.19 | |
| WARCO | | | | | | |
| WARCO | 07/03/2025 | PW/CC?SC - Senior Bus Trips - D | 10-46615-000 | SENIOR RECREA | 1,325.00 | 07/10/25 |
| Total WARCO: | | | | | 1,325.00 | |
| WE ENERGIES | | | | | | |
| WE ENERGIES | 07/10/2025 | BLDG POOL HEAT | 10-55410-310 | AQUA CTR/HEAT | 1,932.86 | 07/28/25 |
| WE ENERGIES | 07/10/2025 | PW/CC/SC: COMMUNIT/SENIOR | 10-55200-310 | COMM CTR/HEAT | 50.72 | 07/28/25 |
| Total WE ENERGIES: | | | | | 1,983.58 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---------------|--------------|-------------|----------------------|-----------------------|-----------|
| Grand Totals: | | | | <u>31,788.74</u> | |

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE PARKS & REC BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Parks Board: _____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"

Financial Activity GL Summary Report

Item 6.

Payments From 06/30/2024 To 07/27/2024

| SALES REVENUE ACCOUNTS | | | | | |
|------------------------|---------------------|-----------|------|-------|-----------|
| Account | | Paid | Adj | Disc | Total |
| CAMPsites | CAMPING | 2,435.00 | 0.00 | 0.00 | 2,435.00 |
| CC & SC DONATIONS | DONATIONS | 66.00 | 0.00 | 0.00 | 66.00 |
| Credit from Account | Credit from Account | -55.00 | 0.00 | 0.00 | -55.00 |
| Credit to Customer | Credit to Customer | 390.00 | 0.00 | 0.00 | 390.00 |
| Facility | FACILITY | 1,710.00 | 0.00 | 0.00 | 1,710.00 |
| GOVPAYFEE | GOVPAYFEE | 41.25 | 0.00 | 0.00 | 41.25 |
| Merchandise | MERCHANDISE | 10.70 | 0.00 | 0.00 | 10.70 |
| Park Shelter Account | SHELTER | 820.50 | 0.00 | 13.75 | 834.25 |
| Programs | PROGRAMS | 242.00 | 0.00 | 0.00 | 242.00 |
| SWIMMING | SWIMMING | 8,684.00 | 0.00 | 40.00 | 8,724.00 |
| WPRA TICKETS | WPRA TICKETS | 427.00 | 0.00 | 0.00 | 427.00 |
| | | 14,771.45 | 0.00 | 53.75 | 14,825.20 |

| PAYMENT ACCOUNTS | | | | | |
|--------------------------|--------------|-----------|------|-------|-----------|
| Account | | Paid | Adj | Disc | Total |
| Adjustments | ADJUSTMENTS | 0.00 | 0.00 | 53.75 | 53.75 |
| Cash/Checks | Cash | 9,390.20 | 0.00 | 0.00 | 9,390.20 |
| Credit Card - Discover | Credit Card | 51.50 | 0.00 | 0.00 | 51.50 |
| Credit Card - Mastercard | Credit Card | 225.25 | 0.00 | 0.00 | 225.25 |
| Credit Card - NA | Credit Card | 4,214.00 | 0.00 | 0.00 | 4,214.00 |
| Credit Card - Visa | Credit Card | 955.50 | 0.00 | 0.00 | 955.50 |
| Refund Check | Refund Check | -65.00 | 0.00 | 0.00 | -65.00 |
| | | 14,771.45 | 0.00 | 53.75 | 14,825.20 |

Financial Activity GL Summary Report

Item 6.

Payments From 06/30/2025 To 07/27/2025

SALES REVENUE ACCOUNTS

| Account | | Paid | Adj | Disc | Total |
|----------------------|---------------------|------------------|-------------|-------------|------------------|
| CAMPSITES | CAMPING | 840.00 | 0.00 | 0.00 | 840.00 |
| CC & SC DONATIONS | DONATIONS | 128.00 | 0.00 | 0.00 | 128.00 |
| Credit from Account | Credit from Account | -172.00 | 0.00 | 0.00 | -172.00 |
| Credit to Customer | Credit to Customer | 636.00 | 0.00 | 0.00 | 636.00 |
| Facility | FACILITY | 1,164.00 | 0.00 | 0.00 | 1,164.00 |
| GOVPAYFEE | GOVPAYFEE | 96.00 | 0.00 | 0.00 | 96.00 |
| Merchandise | MERCHANDISE | 163.85 | 0.00 | 0.00 | 163.85 |
| Park Shelter Account | SHELTER | 1,157.00 | 0.00 | 0.00 | 1,157.00 |
| Programs | PROGRAMS | 1,268.25 | 0.00 | 0.00 | 1,268.25 |
| SWIMMING | SWIMMING | 39,221.00 | 0.00 | 0.00 | 39,221.00 |
| Team Sports | TEAM SPORTS | 35.00 | 0.00 | 0.00 | 35.00 |
| WPRA TICKETS | WPRA TICKETS | 1,951.00 | 0.00 | 0.00 | 1,951.00 |
| | | 46,488.10 | 0.00 | 0.00 | 46,488.10 |

PAYMENT ACCOUNTS

| Account | | Paid | Adj | Disc | Total |
|--------------------------|--------------|------------------|-------------|-------------|------------------|
| Cash/Checks | Cash | 36,562.60 | 0.00 | 0.00 | 36,562.60 |
| Credit Card - AMEX | Credit Card | 150.50 | 0.00 | 0.00 | 150.50 |
| Credit Card - Discover | Credit Card | 71.75 | 0.00 | 0.00 | 71.75 |
| Credit Card - Mastercard | Credit Card | 1,202.00 | 0.00 | 0.00 | 1,202.00 |
| Credit Card - NA | Credit Card | 7,205.50 | 0.00 | 0.00 | 7,205.50 |
| Credit Card - Visa | Credit Card | 1,355.75 | 0.00 | 0.00 | 1,355.75 |
| Refund Check | Refund Check | -60.00 | 0.00 | 0.00 | -60.00 |
| | | 46,488.10 | 0.00 | 0.00 | 46,488.10 |

Director's Monthly Report

7/28/25

Pool: No other mechanical issues to date in the pumphouse. Rainy weather and clouds have not prevented attendance, and we have only had to shut down early a couple of days so far. Plans for the last day is August 30th but staff availability will only allow us to be open until 3pm. I am in the planning stages of a Lazy River 5k to possibly happen on the 30th in the AM. Enclued are details of the donated Splash Pad shade. Staff updates.

Parks: Maintenance will start staffing weekly at 7am and on Fridays until 3:30pm to ensure there is coverage for any issues. Mowing updates- properties north of Lions Park contracted weekly. Staff updates.

CC/Recreation: Chrome Fireworks contacted me to sign the contract early for Thunderfest on June 27, 2026, as they have stock left that would be pre-tariff pricing. After a safety review done by maintenance, the CC hours have gone officially to 8am-4:30pm with no open AM gym times as no one is there to staff it, and it may become a safety issue. Anyone wanting to utilize it before 8am will be required to sign the rental agreement and use a key. As of July 6th, Maintenance will be there at 7am cleaning with the doors locked. Due to the influx of people loitering at the CC/Meyer at all hours of the day/night, I requested the wifi to be password protected. CC, pool and Meyer rentals will get the password printed with paperwork, and patrons will need to request it. The wifi shuts off @10pm Sunday-Thursday, 1am on weekends. At my request, Administration is working on a new ordinance regulating registered sex offenders in child safety zones and residency restrictions. Ordinance work pertaining to Parks, Recreation and Grounds has begun. Staff updates.

JULY 2025 PARKS MEETING

SENIOR CENTER REPORT BY CHERYL HEFFNER

The Euchre Tournament in June raised \$128.00 for scholarships. We had 4 ½ tables of players and that made \$54.00 and another \$74.00 was donated by the players making the total \$128.00.

I also deposited \$100.00 in coffee money in June bringing the total \$260.00 for the year.

The next Diamond Jo Casino Trip will be on August 14th. Presently, I have 42 registered for the trip.

The ADRC has started their Bingocize Program this past week. They meet twice a week in the meeting room and the programs lasts for 8 weeks.

We have many people bringing in extra produce from their gardens and it is very much appreciated.

The bus trip with Urban Scenic Travel to New Hampshire is full currently and we are making a waiting list in case someone cancels.

The Brewer's Game on July 12th was a success and I will receive \$2.00 per person that got on the bus in Richland Center.