Report Criteria:

Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "15-10000-000"-"15-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Cross Currents Heritage					
Cross Currents Heritage	06/30/2025	Tourism: Grant Approved by Ealge	15-51825-390 TOURISM - MISC	500.00	07/02/25
Total Cross Currents Heritage:				500.00	
INSPIRED MEDIA LLC					
INSPIRED MEDIA LLC	05/27/2025	Tourism: Print Advertising- 1/2 Pg	15-51825-380 TOURISM - MARK	774.00	07/02/25
Total INSPIRED MEDIA LLC:				774.00	
IWMTV					
IWMTV	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	1,249.97	06/05/25
IWMTV	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	2,499.98	06/05/25
Total IWMTV:				3,749.95	
LAUGHLIN CONSTABLE					
LAUGHLIN CONSTABLE	05/15/2025	Greater Richland Tourism_Listing	15-51825-380 TOURISM - MARK	300.00	05/15/25
LAUGHLIN CONSTABLE	03/15/2025	Greater Richland Tourism-WI Trav	15-51825-380 TOURISM - MARK	450.00	05/15/25
LAUGHLIN CONSTABLE	03/15/2025	Greater Richland Tourism-WI Trav	15-51825-380 TOURISM - MARK	350.00	05/15/25
Total LAUGHLIN CONSTABLE:				1,100.00	
Milwaukee Magazine					
Milwaukee Magazine	04/29/2025	Tourism: Subscriptions	15-51825-380 TOURISM - MARK	900.00	07/02/25
Total Milwaukee Magazine:				900.00	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	05/23/2025	Tourism - Copier Contract	15-51825-341 TOURISM - COPI	40.00	07/02/25
RHYME BUSINESS PROD	06/24/2025	Tourism: Copier Lease	15-51825-341 TOURISM - COPI	40.00	07/02/25
Total RHYME BUSINESS PRODUCTS-PORTAGE:				80.00	
RJB VIDEO LLC					
RJB VIDEO LLC	06/03/2025	Tourism: Video Producton	15-51825-380 TOURISM - MARK	450.00	07/02/25
RJB VIDEO LLC	06/20/2025	Tourism: Contract for Advertising	15-51825-380 TOURISM - MARK	450.00	07/02/25
Total RJB VIDEO LLC:				900.00	
Steinmetz, Erica					
Steinmetz, Erica	06/20/2025	Tourism: Visitor Center Subcontra	15-51825-020 TOURISM - PART-	532.50	07/02/25
Total Steinmetz, Erica:				532.50	
VISA					
VISA	04/30/2025	GREATER RICHLAND TOURISM	15-51825-330 TOURISM - POST	9.79	07/02/25
VISA	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	9.44	07/02/25
VISA	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	45.63	07/02/25
VISA	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	12.15	07/02/25
VISA	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	188.00-	07/02/25
VISA	05/05/2025	Tourism: Postage	15-51825-330 TOURISM - POST	14.64	07/02/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
VISA	05/05/2025	Tourism: Dropbox	15-51825-340 TOURISM - OFFIC	119.88	07/02/25
VISA	05/05/2025	Tourism: Dropbox 1TB of Storage	15-51825-340 TOURISM - OFFIC	59.22	07/02/25
VISA	03/18/2025	Tourism: QR Code Generator Sub	15-51825-380 TOURISM - MARK	170.73	07/02/25
VISA	05/06/2025	Toursm: Facebook Advertising an	15-51825-380 TOURISM - MARK	75.00	07/02/25
VISA	05/08/2025	Tourism: Lands End - Tourism Pol	15-51825-343 TOURISM - GIVEA	281.16	07/02/25
VISA	05/09/2025	Toursm: Facebook Advertising an	15-51825-380 TOURISM - MARK	24.39	07/02/25
VISA	05/09/2025	Toursm: Facebook Advertising an	15-51825-380 TOURISM - MARK	23.12	07/02/25
VISA	05/05/2025	Tourism: International Order Char	15-51825-340 TOURISM - OFFIC	1.71	07/02/25
VISA	06/23/2025	Tourism: Visme Starter	15-51825-380 TOURISM - MARK	29.00	07/02/25
VISA	06/09/2025	Toursm: Facebook Advertising an	15-51825-380 TOURISM - MARK	31.87	07/02/25
VISA	06/03/2025	Tourism: RJB Video through Quick	15-51825-380 TOURISM - MARK	450.00	07/02/25
Total VISA:				1,169.73	
Grand Totals:				9,706.18	

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 CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

____

____

____

____

Dated: ____

Finance: ____

____

____

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 = "15-10000-000"-"15-99999-999"