

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
INSPIRED MEDIA LLC					
INSPIRED MEDIA LLC	02/26/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	774.00	
Total INSPIRED MEDIA LLC:				774.00	
IWMTV					
IWMTV	03/31/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	2,499.98	
IWMTV	03/31/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	1,249.97	
Total IWMTV:				3,749.95	
LAUGHLIN CONSTABLE					
LAUGHLIN CONSTABLE	04/15/2025	Greater Richland Tourism - WI Tra	15-51825-380 TOURISM - MARK	350.00	
Total LAUGHLIN CONSTABLE:				350.00	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	04/22/2025	Tourism - Copier Contract	15-51825-341 TOURISM - COPI	40.00	
Total RHYME BUSINESS PRODUCTS-PORTAGE:				40.00	
RJB VIDEO LLC					
RJB VIDEO LLC	04/10/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	450.00	
Total RJB VIDEO LLC:				450.00	
VISA					
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-341 TOURISM - COPI	354.40	
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-410 TOURISM - TRAV	8.00	
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	119.40	
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-410 TOURISM - TRAV	455.40	
Total VISA:				937.20	
Grand Totals:				6,301.15	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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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

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