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
IWMTV						
IWMTV	06/30/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	1,249.97	08/07/25
IWMTV	06/30/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	2,499.98	08/07/25
IWMTV	07/31/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	2,499.98	09/04/25
IWMTV	07/31/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	1,249.97	09/04/25
Total IWMTV:					7,499.90	
Milwaukee Magazine						
Milwaukee Magazine	06/30/2025	Tourism: Subscriptions	15-51825-380	TOURISM - MARK	900.00	08/07/25
Total Milwaukee Magazine:					900.00	
RHYME BUSINESS PRODUCTS-PORTAGE						
RHYME BUSINESS PROD	07/22/2025	Tourism: Copier Lease	15-51825-341	TOURISM - COPI	40.00	08/07/25
RHYME BUSINESS PROD	08/22/2025	Tourism: Copier Lease	15-51825-341	TOURISM - COPI	40.00	09/04/25
Total RHYME BUSINESS PRODUCTS-PORTAGE:					80.00	
Richland Center Rodeo Committee						
Richland Center Rodeo Co	08/27/2025	Tourism: Grant Funding	15-51825-390	TOURISM - MISC	2,000.00	09/04/25
Total Richland Center Rodeo Committee:					2,000.00	
RJB VIDEO LLC						
RJB VIDEO LLC	08/01/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	450.00	08/07/25
Total RJB VIDEO LLC:					450.00	
Steinmetz, Erica						
Steinmetz, Erica	08/22/2025	Tourism: Visitor Center Subcontra	15-51825-020	TOURISM - PART-	330.00	09/04/25
Total Steinmetz, Erica:					330.00	
VISA						
VISA	07/15/2025	Tourism: USPS Postage	15-51825-330	TOURISM - POST	12.25	08/26/25
VISA	08/23/2025	Tourism: Visme Easy WebContent	15-51825-342	TOURISM - VOLU	29.00	08/26/25
VISA	06/10/2025	Tourism: USPS Postage	15-51825-330	TOURISM - POST	11.80	08/26/25
VISA	06/10/2025	Tourism: USPS Postage	15-51825-330	TOURISM - POST	7.54	08/26/25
VISA	06/30/2025	Tourism: Interest and Finance Ch	15-51825-340	TOURISM - OFFIC	14.97	08/26/25
VISA	07/31/2025	Tourism: Interest and Finance Ch	15-51825-340	TOURISM - OFFIC	3.72	08/26/25
Total VISA:					79.28	
Grand Totals:					11,339.18	

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

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:

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____

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Dated: ____

Finance: ____

____

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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"