

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
Canoecopia						
Canoecopia	10/28/2025	Tourism: Booth Reservation	15-51825-410	TOURISM - TRAV	775.00	11/05/25
Total Canoecopia:					775.00	
IWMTV						
IWMTV	08/31/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	1,249.97	09/18/25
IWMTV	08/31/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	2,499.98	09/18/25
IWMTV	09/30/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	2,499.98	11/05/25
IWMTV	09/30/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	1,249.97	11/05/25
Total IWMTV:					7,499.90	
Milwaukee Magazine						
Milwaukee Magazine	08/27/2025	Tourism: Subscriptions	15-51825-380	TOURISM - MARK	900.00	09/18/25
Total Milwaukee Magazine:					900.00	
RHYME BUSINESS PRODUCTS-PORTAGE						
RHYME BUSINESS PROD	09/22/2025	Tourism - Copier Contract	15-51825-341	TOURISM - COPI	43.68	10/08/25
RHYME BUSINESS PROD	10/23/2025	Tourism: Copier Lease	15-51825-341	TOURISM - COPI	40.00	11/05/25
Total RHYME BUSINESS PRODUCTS-PORTAGE:					83.68	
Richland Center Archery Club						
Richland Center Archery Cl	09/15/2025	Tourism: Sponsorship Grant	15-51825-390	TOURISM - MISC	1,500.00	09/18/25
Total Richland Center Archery Club:					1,500.00	
RJB VIDEO LLC						
RJB VIDEO LLC	09/03/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	450.00	10/08/25
RJB VIDEO LLC	09/24/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	450.00	10/08/25
RJB VIDEO LLC	10/29/2025	GREATER RICHLAND TOURISM	15-51825-380	TOURISM - MARK	450.00	11/05/25
Total RJB VIDEO LLC:					1,350.00	
VISA						
VISA	08/21/2025	Tourism: Lands End Volunteer Shi	15-51825-342	TOURISM - VOLU	47.42	09/18/25
VISA	08/28/2025	Tourism: Canyon of Lights Glow S	15-51825-343	TOURISM - GIVEA	234.29	09/18/25
VISA	08/29/2025	Tourism: Canyon of Lights Glow S	15-51825-343	TOURISM - GIVEA	203.23	09/18/25
VISA	08/24/2025	Tourism: Visme Easy WebContent	15-51825-342	TOURISM - VOLU	29.00	09/18/25
VISA	08/29/2025	Tourism: Lands End Volunteer Shi	15-51825-342	TOURISM - VOLU	68.47	09/18/25
VISA	09/30/2025	Tourism: USPS Postage	15-51825-330	TOURISM - POST	4.97	10/23/25
VISA	09/03/2025	Tourism: USPS Postage	15-51825-330	TOURISM - POST	10.29	10/23/25
VISA	09/03/2025	Tourism: Copy Paper	15-51825-340	TOURISM - OFFIC	6.09	10/23/25
VISA	09/30/2025	Tourism: Finance Charge	15-51825-390	TOURISM - MISC	11.63	10/23/25
VISA	09/05/2025	Tourism: Volunteer Polo Shirt for V	15-51825-343	TOURISM - GIVEA	47.42	10/23/25
VISA	09/18/2025	Tourism: Lands End Volunteer Shi	15-51825-343	TOURISM - GIVEA	68.47	10/23/25
VISA	09/21/2025	Tourism: Hotel Booking Fee - Gov	15-51825-410	TOURISM - TRAV	17.99	10/23/25
VISA	09/21/2025	Tourism: Hotel Stay for Governor's	15-51825-410	TOURISM - TRAV	506.02	10/23/25
VISA	09/23/2025	Tourism: Visme Easy WebContent	15-51825-380	TOURISM - MARK	29.00	10/23/25
VISA	10/06/2025	Tourism: Canyon of Lights Glow S	15-51825-380	TOURISM - MARK	234.29-	12/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
VISA	10/06/2025	Tourism: Canyon of Lights Glow S	15-51825-380 TOURISM - MARK	203.23-	12/01/25
VISA	10/06/2025	Tourism: Finance Charge	15-51825-390 TOURISM - MISC	3.80-	12/01/25
VISA	10/02/2025	Tourism: Finance Charge	15-51825-390 TOURISM - MISC	3.20-	12/01/25
Total VISA:				839.77	
Grand Totals:				12,948.35	

The bills presented on this day having been referred to the Greater Richland Tourism Committee,
and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE GREATER RICHLAND TOURISM BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING
ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Greater Richland Tourism:

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"