

Report Criteria:

Report type: GL detail

Invoice Detail.GL account = 9001000000-9009999999,9101000000-9109999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
900									
01/25	01/02/2025	97763	191	JEFFERSON CO ECON DEV CO		2025 CONSORTIUM FEES	2025-C-WHI	900-56500-222	6,664.50
01/25	01/02/2025	97776	3939	WALWORTH CO ECONOMIC DE		2025 MEMBERSHIP RENEWAL	1571	900-56500-222	4,554.00
01/25	01/09/2025	97789	8120	FEI BEHAVIORIAL HEALTH		2025 EAP SVCS	FEI-IN-10152	900-56500-151	39.36
01/25	01/23/2025	97878	291	GORDON FLESCH CO INC		DEC 2024 COPIES CHARGE	IN15001108	900-56500-310	13.74
01/25	01/29/2025	97916	9815	TRACY CROSS & ASSOCIATES I		DEC 2024 HOUSING RESEARCH & CONSULT/DOC REVIE	14302	900-56500-215	1,401.25
01/25	01/23/2025	900177	8487	US BANK	TAYLOR ZEINERT-KALAHAR	2025- Ehlers seminar about TIF	JANUARY 20	900-56500-210	116.00
01/25	01/23/2025	900177	8487	US BANK	TAYLOR ZEINERT-NIU OUT	2025-WCMA Winter Conference	JANUARY 20	900-56500-210	245.00
01/25	01/23/2025	900177	8487	US BANK	TAYLOR ZEINERT-EHLERS	2025-Ehlers seminar about TIF	JANUARY 20	900-56500-310	210.00
01/25	01/23/2025	900177	8487	US BANK	JEREMIAH THOMAS-STAFF	NOV 2024 CDA LEGAL WORK	JANUARY 20	900-56500-212	234.50
01/25	01/23/2025	900177	8487	US BANK	TAYLOR ZEINERT-AMAZON	Frames for Walworth County Housing Award	JANUARY 20	900-56500-310	25.97
01/25	01/23/2025	900177	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Office Supplies	JANUARY 20	900-56500-310	19.57
01/25	01/23/2025	900177	8487	US BANK	TAYLOR ZEINERT-MINUTEM	Whitewater folders for developers and larger informational ev	JANUARY 20	900-56500-310	852.74
Total 900:									14,376.63
910									
01/25	01/29/2025	97908	6722	MSA PROFESSIONAL SERVICE		HO#22 INSPECTION FEES	011919	910-14041	775.00
01/25	01/29/2025	97908	6722	MSA PROFESSIONAL SERVICE		HO#22 INSPECTION FEES	011919	910-14041	775.00- V
Total 910:									.00
Grand Totals:									14,376.63