

Report Criteria:

Report type: GL detail

Invoice Detail.GL account = 9001000000-90099999999,9101000000-91099999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
900									
01/26	01/08/2026	99611	6643	REDEVELOPMENT RESOURCE		2025 ECON BASE DEV/DATA GATHER/ANALYSIS/SURVEY	1200	900-56500-215	9,920.00
01/26	01/08/2026	99625	3939	WALWORTH CO ECONOMIC DE		2026 MEMBERSHIP DUES	1688	900-56500-222	4,554.00
01/26	01/15/2026	99672	4196	QUADIENT FINANCE USA INC		1Q26 POSTAGE MACHINE LEASE	DEC 2025	900-56500-310	10.80
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	900-56500-310	20.92
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	900-56500-151	37.85
01/26	01/21/2026	900191	8487	US BANK	MASON BECKER-WEDA	2026 - WEDA Governor's Conference 2026	JAN 2026	900-56500-210	758.00
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Becker	JAN 2026	900-56500-310	82.06
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Rao	JAN 2026	900-56500-310	72.76
Total 900:									15,456.39
Grand Totals:									15,456.39