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									
10/25	10/09/2025	99182	10214	FRESH-FAST & DELICIOUS		FOOD TRUCK FEST 2025 REFUND	43424219 R	900-48600-56	50.00
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	SEPT 25	900-56500-310	10.80
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	900-56500-310	12.23
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS ANNUAL SUB AND MNT	900120819	900-56500-224	490.00
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS MBL WRK ANN SUB/CONTR SUB/VIEWER S	900124249	900-56500-224	390.00
10/25	10/22/2025	900188	8487	US BANK	MASON BECKER-TICKETS*	Thrive ED meeting ticket	October 2025	900-56500-210	22.29
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Aug 25 Stonehaven Development land purchase	October 2025	900-56500-212	734.50
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Aug 25 General CDA consulting	October 2025	900-56500-212	309.50
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Becker	October 2025	900-56500-310	68.70
10/25	10/22/2025	900188	8487	US BANK	MASON BECKER-HOMES T	Hotel during APA Wisconsin Annual Conference attendance.	October 2025	900-56500-330	308.00
10/25	10/22/2025	900188	8487	US BANK	MASON BECKER-OSHKOSH	Hotel during WEDA Best Practices Conference	October 2025	900-56500-330	368.25
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Economic Development	October 2025	900-56500-341	7.00
Total 900:									2,771.27
Grand Totals:									2,771.27