

Report Criteria:
 Report type: Summary
 Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
305	12/04/2025	12/25	3123	ELAN FINANCIAL SERVICES	100-21100-0000	12,815.09
306	12/10/2025	12/25	3646	PSN	660-21100-0000	32.95 M
307	12/10/2025	12/25	3644	WI DMV CVR	100-21100-0000	25.00 M
308	12/10/2025	12/25	3123	ELAN FINANCIAL SERVICES	222-21100-0000	8,470.83
309	12/11/2025	12/25	3644	WI DMV CVR	100-21100-0000	113.00 M
310	12/12/2025	12/25	53	WPPI ENERGY	331-21100-0000	360.42 M
311	12/12/2025	12/25	53	WPPI ENERGY	660-21100-0000	154,175.76 M
312	12/22/2025	12/25	3123	ELAN FINANCIAL SERVICES	222-21100-0000	13,005.42
313	12/22/2025	12/25	2016	GFC LEASING	660-21100-0000	82.51 M
314	12/22/2025	12/25	51	WI DEPT OF REVENUE	630-21100-0000	4,337.84 M
238684	12/05/2025	12/25	3613	ACE HARDWARE	630-21100-0000	16.99
238685	12/05/2025	12/25	910	COLUMBIA COUNTY TREASURER	224-21100-0000	14,987.50
238686	12/05/2025	12/25	1401	COLUMBIA CTY ACCOUNTING	100-21100-0000	578.65
238687	12/05/2025	12/25	356	EHLERS	343-21100-0000	5,000.00
238688	12/05/2025	12/25	3824	HARKER HEATING & COOLING INC	100-21100-0000	336.00
238689	12/05/2025	12/25	393	HILLESTAD REFRIGERATION INC	660-21100-0000	1,043.50
238690	12/05/2025	12/25	3930	INGRAM LIBRARY SERVICES	222-21100-0000	135.44
238691	12/05/2025	12/25	3810	LODI HIGH SCHOOL	100-21100-0000	2,000.00
238692	12/05/2025	12/25	218	MADISON GAS & ELECTRIC	650-21100-0000	1,322.28
238693	12/05/2025	12/25	2938	MAIN STREET MARKET PIGGLY WIGGLY	660-21100-0000	47.52
238694	12/05/2025	12/25	3422	MILLENNIUM	630-21100-0000	507.19
238695	12/05/2025	12/25	253	PETERSONS AUTO PARTS	630-21100-0000	7.29
238696	12/05/2025	12/25	96	US CELLULAR	100-21100-0000	40.81
238697	12/05/2025	12/25	2866	US POSTAL SERVICE (QUADIENT POSTAGE)	100-21100-0000	4,000.00
238698	12/12/2025	12/25	3613	ACE HARDWARE	650-21100-0000	96.93
238699	12/12/2025	12/25	476	ALLIANT ENERGY/WPL	100-21100-0000	60.56
238700	12/12/2025	12/25	3934	BRIAN JOHN PREISLER	222-21100-0000	24.00
238701	12/12/2025	12/25	1354	CHARTER COMMUNICATIONS	660-21100-0000	722.63
238702	12/12/2025	12/25	2664	COLUMBIA CTY MIS DEPARTMENT	100-21100-0000	160.00
238703	12/12/2025	12/25	1993	CURTIS-C LOCK-OUTS LLC	223-21100-0000	740.00
238704	12/12/2025	12/25	3845	DRIFTLESS LAWN CARE	222-21100-0000	160.00
238705	12/12/2025	12/25	2585	EHLERS INVESTMENT PARTNERS	877-21100-0000	397.53
238706	12/12/2025	12/25	393	HILLESTAD REFRIGERATION INC	660-21100-0000	150.00
238707	12/12/2025	12/25	3933	LODI ATHLETIC BOOSTER CLUB	100-21100-0000	1,000.00
238708	12/12/2025	12/25	3859	LODI BOY SCOUT TROOP 113	100-21100-0000	2,882.00
238709	12/12/2025	12/25	1284	MUNSON FLOOR COVERINGS LLC	222-21100-0000	3,200.00
238710	12/12/2025	12/25	253	PETERSONS AUTO PARTS	100-21100-0000	358.22
238711	12/12/2025	12/25	2947	TG TIRE SERVICE LLC	100-21100-0000	245.00
238712	12/12/2025	12/25	2875	TVG AUTOMATION LLC	660-21100-0000	500.00
238713	12/12/2025	12/25	96	US CELLULAR	100-21100-0000	1,166.40
238714	12/12/2025	12/25	3443	WI PRINTING	222-21100-0000	34.50
238715	12/12/2025	12/25	3642	YAHARA MATERIALS	650-21100-0000	523.65
238716	12/18/2025	12/25	3613	ACE HARDWARE	100-21100-0000	77.91
238717	12/18/2025	12/25	476	ALLIANT ENERGY/WPL	650-21100-0000	18.91
238718	12/18/2025	12/25	3259	APG OF SOUTHERN WISCONSIN	100-21100-0000	295.44
238719	12/18/2025	12/25	1869	CINTAS CORPORATION	660-21100-0000	1,752.17
238720	12/18/2025	12/25	3936	DOUGLAS HAZLETT JR	100-21100-0000	30.18
238721	12/18/2025	12/25	356	EHLERS	345-21100-0000	975.00
238722	12/18/2025	12/25	3887	ELSING OIL COMPANY	100-21100-0000	5,999.75
238723	12/18/2025	12/25	3843	EQUATURE	100-21100-0000	3,500.00
238724	12/18/2025	12/25	3685	FLOCK SAFETY	100-21100-0000	7,500.00
238725	12/18/2025	12/25	2928	IRBY ELECTRICAL DISTRIBUTOR	630-21100-0000	339.00
238726	12/18/2025	12/25	253	PETERSONS AUTO PARTS	630-21100-0000	47.49

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238727	12/18/2025	12/25	3180	PREMIUM COMPUTER SERVICES INC	100-21100-0000	576.00
238728	12/18/2025	12/25	2831	REACH OUT LODI INC	100-21100-0000	2,265.96
238729	12/18/2025	12/25	2908	TASC	100-21100-0000	109.30
238730	12/18/2025	12/25	1989	WI CHIEFS OF POLICE ASSOC	100-21100-0000	150.00
1001338	12/01/2025	12/25	2997	3 DEGREE VENTURES	100-21100-0000	1,462.00
1001339	12/01/2025	12/25	3049	JP MORGAN CHASE DTC	331-21100-0000	17,745.00
1001340	12/08/2025	12/25	3656	ASSOCIATED APPRAISAL CONSULTANTS INC	100-21100-0000	1,208.33
1001341	12/08/2025	12/25	3028	BOARDMANCLARK	100-21100-0000	2,375.00
1001342	12/08/2025	12/25	107	COLUMBIA CTY HWY COMMISSION	660-21100-0000	68.25
1001343	12/08/2025	12/25	125	CRESCENT ELECTRIC SUPPLY CO	630-21100-0000	39.80
1001344	12/08/2025	12/25	2153	FARMERS & MERCHANTS UNION BANK	100-21100-0000	367.05
1001345	12/08/2025	12/25	1779	GENERAL CODE	100-21100-0000	995.00
1001346	12/08/2025	12/25	3305	MACQUEEN EQUIPMENT	100-21100-0000	218.02
1001347	12/08/2025	12/25	3140	PROGRAMMED CLEANING INC	100-21100-0000	1,792.12
1001348	12/08/2025	12/25	270	RHYME BUSINESS PRODUCTS	222-21100-0000	62.59
1001349	12/08/2025	12/25	3540	SJE	650-21100-0000	1,380.00
1001350	12/08/2025	12/25	2152	SOUTH CENTRAL ALARM & CCTV LLC	100-21100-0000	170.00
1001351	12/08/2025	12/25	329	TOTAL WATER OF BARABOO	100-21100-0000	66.20
1001352	12/08/2025	12/25	3749	TOWN & COUNTRY ENGINEERING INC	650-21100-0000	18,895.38
1001353	12/08/2025	12/25	56	USABLUBOOK	650-21100-0000	858.96
1001354	12/15/2025	12/25	3194	ADVANCED CHEMICAL SYSTEMS	100-21100-0000	400.00
1001355	12/15/2025	12/25	1392	BADGER WELDING SUPPLIES INC	660-21100-0000	24.00
1001356	12/15/2025	12/25	88	BUSHNELL FORD INC	100-21100-0000	318.00
1001357	12/15/2025	12/25	16	DIGGERS HOTLINE INC	650-21100-0000	49.00
1001358	12/15/2025	12/25	2427	INFOSEND	660-21100-0000	1,089.43
1001359	12/15/2025	12/25	229	MCFARLANES	100-21100-0000	111.20
1001360	12/15/2025	12/25	3679	PURE WATER LABS LLC	650-21100-0000	105.00
1001361	12/15/2025	12/25	269	RESCO	630-21100-0000	152.57
1001362	12/15/2025	12/25	2397	SEERA	630-21100-0000	1,141.06
1001363	12/22/2025	12/25	2997	3 DEGREE VENTURES	100-21100-0000	1,462.00
1001364	12/22/2025	12/25	3028	BOARDMANCLARK	100-21100-0000	2,380.00
1001365	12/22/2025	12/25	3926	CASELLE LLC	660-21100-0000	5,436.09
1001366	12/22/2025	12/25	2153	FARMERS & MERCHANTS UNION BANK	100-21100-0000	367.05
1001367	12/22/2025	12/25	3334	HM REPAIRS & SERVICES	100-21100-0000	927.05
1001368	12/22/2025	12/25	197	LEAGUE OF WI MUNICIPALITIES	100-21100-0000	1,883.42
1001369	12/22/2025	12/25	3238	LEXIPOL LLC	100-21100-0000	5,835.72
1001370	12/22/2025	12/25	229	MCFARLANES	100-21100-0000	364.29
1001371	12/22/2025	12/25	235	MSA PROFESSIONAL SERVICES	100-21100-0000	6,595.58
1001372	12/22/2025	12/25	43	PUBLIC SERVICE COMMISSION	650-21100-0000	961.82
1001373	12/22/2025	12/25	282	SCHOOL DISTRICT OF LODI	100-21100-0000	4,100.00

Grand Totals:

340,907.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13801-0000	2,600.00	.00	2,600.00
100-21100-0000	344.54	84,466.13-	84,121.59-
100-21104-0000	138.00	.00	138.00
100-21105-0000	8,675.53	.00	8,675.53
100-21106-0000	30.18	.00	30.18
100-21592-0000	734.10	.00	734.10
100-24302-0000	578.65	.00	578.65
100-51300-0211	1,030.00	.00	1,030.00