

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount	
315	01/27/2026	01/26	3646	PSN	660-21100-0000	39.90	M
316	01/27/2026	01/26	51	WI DEPT OF REVENUE	630-21100-0000	3,582.94	M
317	01/27/2026	01/26	2016	GFC LEASING	660-21100-0000	137.65	M
318	01/27/2026	01/26	3644	WI DMV CVR	100-21100-0000	32.90	M
319	01/28/2026	01/26	3644	WI DMV CVR	100-21100-0000	115.00	M
320	01/28/2026	01/26	53	WPPI ENERGY	331-21100-0000	360.42	M
321	01/28/2026	01/26	53	WPPI ENERGY	660-21100-0000	173,989.49	M
322	01/29/2026	01/26	2908	TASC	100-21100-0000	506.74	M
238013	01/23/2026	01/26	3849	LODI GIRLS YOUTH BASKETBALL	100-21100-0000	400.00	V
238731	01/08/2026	01/26	3067	ABT MAILCOM	100-21100-0000	654.64	
238732	01/08/2026	01/26	3613	ACE HARDWARE	630-21100-0000	212.29	
238733	01/08/2026	01/26	2355	BRIAN J DOHM	100-21100-0000	17.79	
238734	01/08/2026	01/26	115	COLUMBIA COUNTY POLICE ASSOCIATION	100-21100-0000	100.00	
238735	01/08/2026	01/26	1069	DAVID OR DIANE EBERDT	100-21100-0000	690.39	
238736	01/08/2026	01/26	2913	FERGUSON WATERWORKS	650-21100-0000	500.00	
238737	01/08/2026	01/26	1192	GARY PEDERSON OR DENISE DOVER	100-21100-0000	2.39	
238738	01/08/2026	01/26	3500	GASVODA & ASSOCIATES INC	660-21100-0000	1,370.00	
238739	01/08/2026	01/26	3306	GFL ENVIRONMENTAL SERVICES USA INC	100-21100-0000	93.71	
238740	01/08/2026	01/26	393	HILLESTAD REFRIGERATION INC	660-21100-0000	3,292.00	
238741	01/08/2026	01/26	2621	JENNIFER OR SYLVIAN BREUNIG	100-21100-0000	294.90	
238742	01/08/2026	01/26	3755	JEREMY BURROS	100-21100-0000	55.94	
238743	01/08/2026	01/26	218	MADISON GAS & ELECTRIC	650-21100-0000	4,047.95	
238744	01/08/2026	01/26	2372	MATTHEW OR KATHRYN WOERPEL	100-21100-0000	480.26	
238745	01/08/2026	01/26	2750	MIDWEST METER INC	650-21100-0000	50.53	
238746	01/08/2026	01/26	2996	MOCIC	100-21100-0000	100.00	
238747	01/08/2026	01/26	2876	MUNICIPAL PROPERTY INSURANCE	660-21100-0000	34,367.00	
238748	01/08/2026	01/26	359	PARNELL OR BARBARA NELSON	100-21100-0000	749.50	
238749	01/08/2026	01/26	253	PETERSONS AUTO PARTS	100-21100-0000	120.79	
238750	01/08/2026	01/26	3527	PNC EQUIPMENT FINANCE	100-21100-0000	133,278.27	
238751	01/08/2026	01/26	3180	PREMIUM COMPUTER SERVICES INC	100-21100-0000	129.00	
238752	01/08/2026	01/26	3939	RICHARD OR LINDA ROTT	100-21100-0000	90.00	
238753	01/08/2026	01/26	3514	SHIRLEY SMITH-TIGHE REVOCABLE TRUST	100-21100-0000	324.52	
238754	01/08/2026	01/26	290	SOUTH CENTRAL LIBRARY SYSTEM	222-21100-0000	543.28	
238755	01/08/2026	01/26	2908	TASC	100-21100-0000	51.30	
238756	01/08/2026	01/26	3938	THOMAS OR SARAH SCHIRRA	100-21100-0000	52.44	
238757	01/08/2026	01/26	3937	TIMOTHY OR SARAH RIPP	100-21100-0000	246.86	
238758	01/08/2026	01/26	96	US CELLULAR	100-21100-0000	199.95	
238759	01/15/2026	01/26	3613	ACE HARDWARE	100-21100-0000	193.23	
238760	01/15/2026	01/26	476	ALLIANT ENERGY/WPL	100-21100-0000	60.57	
238761	01/15/2026	01/26	3259	APG OF SOUTHERN WISCONSIN	100-21100-0000	130.72	
238762	01/15/2026	01/26	1354	CHARTER COMMUNICATIONS	100-21100-0000	722.58	
238763	01/15/2026	01/26	1869	CINTAS CORPORATION	660-21100-0000	155.49	
238764	01/15/2026	01/26	910	COLUMBIA COUNTY TREASURER	224-21100-0000	15,000.00	
238765	01/15/2026	01/26	1401	COLUMBIA CTY ACCOUNTING	100-21100-0000	578.65	
238766	01/15/2026	01/26	3940	EMILY LEEANN DONOVAN	222-21100-0000	33.00	
238767	01/15/2026	01/26	3941	LANDCO2	228-21100-0000	3,600.00	
238768	01/15/2026	01/26	141	LLOYD MILLER	660-21100-0000	208.70	
238769	01/15/2026	01/26	3789	LODI MIDDLE SCHOOL	100-21100-0000	300.00	
238770	01/15/2026	01/26	212	LODI SHELL	630-21100-0000	120.86	
238771	01/15/2026	01/26	253	PETERSONS AUTO PARTS	630-21100-0000	162.37	
238772	01/15/2026	01/26	290	SOUTH CENTRAL LIBRARY SYSTEM	222-21100-0000	21,496.00	
238773	01/15/2026	01/26	1491	TRI COUNTY PAVING INC	650-21100-0000	362.69	
238774	01/15/2026	01/26	96	US CELLULAR	100-21100-0000	966.45	

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238775	01/15/2026	01/26	3943	WINDSOR BREADS BAKERY & COFFEEHOUSE	100-21100-0000	309.00
238776	01/15/2026	01/26	3293	WSI WATER	660-21100-0000	5,729.88
238781	01/22/2026	01/26	3613	ACE HARDWARE	100-21100-0000	260.62
238782	01/22/2026	01/26	476	ALLIANT ENERGY/WPL	650-21100-0000	24.46
238783	01/22/2026	01/26	3793	CED INTERSTATE ELECTRIC CO	223-21100-0000	524.02
238784	01/22/2026	01/26	1240	COLUMBIA CTY SHERIFF'S OFFICE	100-21100-0000	500.00
238785	01/22/2026	01/26	2585	EHLERS INVESTMENT PARTNERS	877-21100-0000	411.84
238786	01/22/2026	01/26	3887	ELSING OIL COMPANY	100-21100-0000	2,123.20
238787	01/22/2026	01/26	3930	INGRAM LIBRARY SERVICES	222-21100-0000	55.21
238788	01/22/2026	01/26	3792	LPS & LES PARENT GROUP	100-21100-0000	750.00
238789	01/22/2026	01/26	3942	ONLOGIC	100-21100-0000	13,080.16
238790	01/22/2026	01/26	3945	OUISCONSING SCHOOL OF COLLABORATION	100-21100-0000	200.00
238791	01/22/2026	01/26	3944	PATRICIA BOYD	100-21100-0000	4.53
238792	01/22/2026	01/26	2849	QUADIENT LEASING USA INC	660-21100-0000	214.68
238793	01/22/2026	01/26	3221	THE POLICE AND SHERIFFS PRESS	100-21100-0000	280.00
238794	01/22/2026	01/26	96	US CELLULAR	100-21100-0000	40.81
238795	01/22/2026	01/26	3882	VIVID PAINTING	222-21100-0000	3,093.00
238796	01/22/2026	01/26	126	WI DEPT OF JUSTICE - TIME	100-21100-0000	269.25
238797	01/22/2026	01/26	3293	WSI WATER	660-21100-0000	458.74
238798	01/29/2026	01/26	3613	ACE HARDWARE	100-21100-0000	33.54
238799	01/29/2026	01/26	2676	DANE COUNTY TREASURER	222-21100-0000	90.00
238800	01/29/2026	01/26	3948	DELL MARKETING LP	100-21100-0000	25,015.79
238801	01/29/2026	01/26	3849	LODI GIRLS YOUTH BASKETBALL	100-21100-0000	400.00
238802	01/29/2026	01/26	218	MADISON GAS & ELECTRIC	222-21100-0000	4,657.24
238803	01/29/2026	01/26	2938	MAIN STREET MARKET PIGGLY WIGGLY	660-21100-0000	50.04
238804	01/29/2026	01/26	253	PETERSONS AUTO PARTS	100-21100-0000	195.56
238805	01/29/2026	01/26	1625	SCHINDLER ELEVATOR CORP	100-21100-0000	1,345.37
238806	01/29/2026	01/26	3221	THE POLICE AND SHERIFFS PRESS	100-21100-0000	40.00
1001374	01/12/2026	01/26	3656	ASSOCIATED APPRAISAL CONSULTANTS INC	100-21100-0000	1,241.63
1001375	01/12/2026	01/26	88	BUSHNELL FORD INC	100-21100-0000	4,201.16
1001376	01/12/2026	01/26	109	COLUMBIA CTY TREASURER	100-21100-0000	460,523.25
1001377	01/12/2026	01/26	1262	CT LABORATORIES	660-21100-0000	20.00
1001378	01/12/2026	01/26	24	HAWKINS INC	660-21100-0000	1,561.98
1001379	01/12/2026	01/26	221	MADISON COLLEGE	100-21100-0000	93,219.33
1001380	01/12/2026	01/26	279	MID-STATE EQUIPMENT	100-21100-0000	400.62
1001381	01/12/2026	01/26	3140	PROGRAMMED CLEANING INC	100-21100-0000	1,392.41
1001382	01/12/2026	01/26	3679	PURE WATER LABS LLC	650-21100-0000	105.00
1001383	01/12/2026	01/26	282	SCHOOL DISTRICT OF LODI	100-21100-0000	1,231,335.03
1001384	01/12/2026	01/26	2152	SOUTH CENTRAL ALARM & CCTV LLC	100-21100-0000	80.00
1001385	01/12/2026	01/26	329	TOTAL WATER OF BARABOO	222-21100-0000	118.30
1001386	01/12/2026	01/26	3749	TOWN & COUNTRY ENGINEERING INC	100-21100-0000	16,435.24
1001387	01/20/2026	01/26	1392	BADGER WELDING SUPPLIES INC	660-21100-0000	24.80
1001388	01/21/2026	01/26	899	BURKE TRUCK & EQUIPMENT	100-21100-0000	.00 V
1001389	01/20/2026	01/26	88	BUSHNELL FORD INC	630-21100-0000	30.56
1001390	01/20/2026	01/26	2688	CIVICPLUS	100-21100-0000	11,373.11
1001391	01/20/2026	01/26	16	DIGGERS HOTLINE INC	650-21100-0000	53.80
1001392	01/20/2026	01/26	2153	FARMERS & MERCHANTS UNION BANK	100-21100-0000	263.15
1001393	01/20/2026	01/26	163	GRAINGER INC	100-21100-0000	339.13
1001394	01/20/2026	01/26	2427	INFOSEND	660-21100-0000	967.36
1001395	01/20/2026	01/26	509	MEUW	630-21100-0000	3,257.00
1001396	01/20/2026	01/26	3540	SJE	650-21100-0000	6,285.67
1001397	01/20/2026	01/26	2942	TOP PACK DEFENSE LLC	100-21100-0000	1,256.24
1001398	01/20/2026	01/26	56	USABLUEBOOK	650-21100-0000	556.56
1001399	01/20/2026	01/26	2826	WILS	222-21100-0000	50.87
1001400	01/26/2026	01/26	2997	3 DEGREE VENTURES	100-21100-0000	1,462.00
1001401	01/26/2026	01/26	899	BURKE TRUCK & EQUIPMENT	100-21100-0000	204.68
1001402	01/26/2026	01/26	3176	CITIES & VILLAGES MUTUAL INS CO	100-21100-0000	83,250.87

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1001403	01/26/2026	01/26	144	DEMCO	222-21100-0000	79.93
1001404	01/26/2026	01/26	43	PUBLIC SERVICE COMMISSION	650-21100-0000	1,083.60
1001405	01/26/2026	01/26	270	RHYME BUSINESS PRODUCTS	222-21100-0000	61.22
1001406	01/26/2026	01/26	2397	SEERA	630-21100-0000	1,060.87
1001407	01/26/2026	01/26	2942	TOP PACK DEFENSE LLC	100-21100-0000	171.00
1001408	01/26/2026	01/26	3749	TOWN & COUNTRY ENGINEERING INC	100-21100-0000	24,112.80
1001409	01/26/2026	01/26	343	WOLF PAVING & EXCAVATING CO	650-21100-0000	1,552.50
1001413	01/29/2026	01/26	109	COLUMBIA CTY TREASURER	100-21100-0000	1,123.25- V
Grand Totals:						<u><u>2,411,737.41</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12100-0000	3,004.99	.00	3,004.99
100-13801-0000	1,094.53	.00	1,094.53
100-21100-0000	3,052.15	2,055,695.14-	2,052,642.99-
100-21104-0000	147.90	.00	147.90
100-21105-0000	1,959.00	400.00-	1,559.00
100-21106-0000	4.53	.00	4.53
100-21592-0000	769.89	.00	769.89
100-24300-0000	460,523.25	.00	460,523.25
100-24302-0000	578.65	.00	578.65
100-24600-0000	93,219.33	.00	93,219.33
100-24601-0000	1,231,335.03	.00	1,231,335.03
100-51410-0221	33.49	.00	33.49
100-51411-0221	66.98	.00	66.98
100-51411-0313	85.87	.00	85.87
100-51420-0221	33.49	.00	33.49
100-51420-0310	37.33	.00	37.33
100-51420-0320	130.72	.00	130.72
100-51430-0193	51.30	.00	51.30
100-51450-0214	1,340.36	.00	1,340.36
100-51450-0221	142.98	.00	142.98
100-51450-0242	11,712.77	.00	11,712.77
100-51520-0221	33.49	.00	33.49
100-51520-0294	48.67	.00	48.67
100-51520-0313	654.64	.00	654.64
100-51530-0216	1,241.63	.00	1,241.63
100-51610-0225	1,219.66	.00	1,219.66
100-51610-0240	1,345.37	.00	1,345.37
100-51610-0290	992.70	.00	992.70
100-51930-0510	16,839.83	.00	16,839.83
100-51930-0511	15,131.69	.00	15,131.69
100-51930-0512	13,180.77	.00	13,180.77
100-51930-0513	434.86	.00	434.86
100-51930-0514	6,056.49	.00	6,056.49
100-51930-0515	1,295.47	.00	1,295.47
100-51930-0516	170.37	.00	170.37
100-51930-0517	643.08	.00	643.08
100-51930-0518	1,193.17	.00	1,193.17
100-52100-0157	1,427.24	.00	1,427.24
100-52100-0214	129.00	.00	129.00
100-52100-0221	750.84	.00	750.84