

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount	
323	02/12/2026	02/26	51	WI DEPT OF REVENUE	100-21100-0000	10.00	M
324	02/12/2026	02/26	3646	PSN	660-21100-0000	60.75	M
325	02/12/2026	02/26	3644	WI DMV CVR	100-21100-0000	32.90	M
326	02/12/2026	02/26	3644	WI DMV CVR	100-21100-0000	214.50	M
327	02/18/2026	02/26	3123	ELAN FINANCIAL SERVICES	660-21100-0000	6,464.11	
328	02/18/2026	02/26	2016	GFC LEASING	660-21100-0000	28.29	M
329	02/18/2026	02/26	51	WI DEPT OF REVENUE	630-21100-0000	3,848.07	M
330	02/18/2026	02/26	53	WPPI ENERGY	331-21100-0000	360.42	M
331	02/18/2026	02/26	53	WPPI ENERGY	630-21100-0000	194,687.13	M
332	02/25/2026	02/26	3123	ELAN FINANCIAL SERVICES	222-21100-0000	13,398.45	
238807	02/05/2026	02/26	3904	A-1 EXCAVATING	660-21100-0000	113,204.33	
238808	02/05/2026	02/26	3613	ACE HARDWARE	100-21100-0000	17.98	
238809	02/05/2026	02/26	3111	AMBIANCE HOMES INC	630-21100-0000	398.60	
238810	02/05/2026	02/26	486	BOARD OF COMM - PUBLIC LANDS	344-21100-0000	49,825.69	
238811	02/05/2026	02/26	1869	CINTAS CORPORATION	660-21100-0000	1,085.49	
238812	02/05/2026	02/26	356	EHLERS	100-21100-0000	250.00	
238813	02/05/2026	02/26	3930	INGRAM LIBRARY SERVICES	222-21100-0000	19.49	
238814	02/05/2026	02/26	3667	KAYSER SAUK CITY	100-21100-0000	206.17	
238815	02/05/2026	02/26	253	PETERSONS AUTO PARTS	100-21100-0000	405.62	
238816	02/05/2026	02/26	3180	PREMIUM COMPUTER SERVICES INC	100-21100-0000	129.00	
238817	02/05/2026	02/26	290	SOUTH CENTRAL LIBRARY SYSTEM	222-21100-0000	10,051.00	
238818	02/05/2026	02/26	1491	TRI COUNTY PAVING INC	650-21100-0000	936.32	
238819	02/05/2026	02/26	96	US CELLULAR	100-21100-0000	199.95	
238820	02/05/2026	02/26	1989	WI CHIEFS OF POLICE ASSOC	100-21100-0000	600.00	
238824	02/17/2026	02/26	3613	ACE HARDWARE	100-21100-0000	500.48	
238825	02/17/2026	02/26	476	ALLIANT ENERGY/WPL	100-21100-0000	59.02	
238826	02/17/2026	02/26	3111	AMBIANCE HOMES INC	630-21100-0000	1,174.68	
238827	02/17/2026	02/26	3259	APG OF SOUTHERN WISCONSIN	228-21100-0000	292.81	
238828	02/17/2026	02/26	3951	BENJAMIN OR JENNAFER WINESETT	100-21100-0000	807.09	
238829	02/17/2026	02/26	3136	BOND TRUST SERVICES CORPORATION	650-21100-0000	400.00	
238830	02/17/2026	02/26	88	BUSHNELL FORD INC	100-21100-0000	1,501.75	
238831	02/17/2026	02/26	1354	CHARTER COMMUNICATIONS	100-21100-0000	723.43	
238832	02/17/2026	02/26	910	COLUMBIA COUNTY TREASURER	224-21100-0000	15,444.00	
238833	02/17/2026	02/26	1401	COLUMBIA CTY ACCOUNTING	100-21100-0000	1,211.65	
238834	02/17/2026	02/26	3827	COTTINGHAM & BUTLER INC	100-21100-0000	300.00	
238835	02/17/2026	02/26	3768	DON ANDERSON	630-21100-0000	398.60	
238836	02/17/2026	02/26	3950	DRA PROPERTIES LLC	630-21100-0000	3,664.29	
238837	02/17/2026	02/26	2585	EHLERS INVESTMENT PARTNERS	877-21100-0000	413.11	
238838	02/17/2026	02/26	3887	ELSING OIL COMPANY	100-21100-0000	1,953.30	
238839	02/17/2026	02/26	28	FERRELLGAS	630-21100-0000	40.00	
238840	02/17/2026	02/26	3685	FLOCK SAFETY	100-21100-0000	6,000.00	
238841	02/17/2026	02/26	3949	GARY PAEPKE	100-21100-0000	536.25	
238842	02/17/2026	02/26	3860	GREENFEATHER TWENTY-SIX LLC	100-21100-0000	1,364.94	
238843	02/17/2026	02/26	3824	HARKER HEATING & COOLING INC	100-21100-0000	988.00	
238844	02/17/2026	02/26	3772	JEREMY PETRIE	100-21100-0000	871.27	
238845	02/17/2026	02/26	2707	JOHN DEERE FINANCIAL	100-21100-0000	680.74	
238846	02/17/2026	02/26	3954	JONATHAN STEINBACH	100-21100-0000	30.04	
238847	02/17/2026	02/26	1746	JOYCE STECKEL	100-21100-0000	195.67	
238848	02/24/2026	02/26	3883	KAREN HUDSON	100-21100-0000	.00	V
238849	02/17/2026	02/26	3956	KEIL ENTERPRISES	100-21100-0000	790.00	
238850	02/17/2026	02/26	3955	LANTECH SERVICES	100-21100-0000	5,771.25	
238851	02/17/2026	02/26	29	LAWSON PRODUCTS INC	100-21100-0000	1,568.55	
238852	02/17/2026	02/26	3775	MICHAEL J TAYLOR	100-21100-0000	239.90	

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
238853	02/17/2026	02/26	1759	MONROE TRUCK EQUIPMENT INC	660-21100-0000	490.12
238854	02/17/2026	02/26	3952	NATASHA DRURY	100-21100-0000	314.13
238855	02/17/2026	02/26	3953	PATRICK BAILLIES OR CASSANDRA RIPP	100-21100-0000	85.27
238856	02/17/2026	02/26	253	PETERSONS AUTO PARTS	100-21100-0000	80.06
238857	02/17/2026	02/26	3369	RCN TECHNOLOGIES	100-21100-0000	202.35
238858	02/17/2026	02/26	2908	TASC	100-21100-0000	57.00
238859	02/17/2026	02/26	1491	TRI COUNTY PAVING INC	650-21100-0000	408.18
238860	02/17/2026	02/26	96	US CELLULAR	100-21100-0000	966.45
238861	02/17/2026	02/26	51	WI Department of Revenue	100-21100-0000	617.88
238862	02/17/2026	02/26	336	WI DEPT OF TRANS TV/RP UNIT	100-21100-0000	15.00
238863	02/26/2026	02/26	3613	ACE HARDWARE	100-21100-0000	105.93
238864	02/26/2026	02/26	476	ALLIANT ENERGY/WPL	650-21100-0000	26.40
238865	02/26/2026	02/26	3053	BOBCAT OF MADISON INC	630-21100-0000	12.77
238866	02/26/2026	02/26	117	COLUMBIA CTY HUMANE SOCIETY	100-21100-0000	840.00
238867	02/26/2026	02/26	3064	CORE & MAIN LP	650-21100-0000	4,554.00
238868	02/26/2026	02/26	3885	DAVEN SABATKE OR LYLIA SCHOEPP	100-21100-0000	476.00
238869	02/26/2026	02/26	3887	ELSING OIL COMPANY	100-21100-0000	3,193.85
238870	02/26/2026	02/26	2913	FERGUSON WATERWORKS	650-21100-0000	800.00
238871	02/26/2026	02/26	2928	IRBY ELECTRICAL DISTRIBUTOR	630-21100-0000	35,565.80
238872	02/26/2026	02/26	3792	LPS & LES PARENT GROUP	100-21100-0000	1,000.00
238873	02/26/2026	02/26	218	MADISON GAS & ELECTRIC	650-21100-0000	4,969.65
238874	02/26/2026	02/26	2750	MIDWEST METER INC	630-21100-0000	398.04
238875	02/26/2026	02/26	3957	QUARLES & BRADY LLP	331-21100-0000	1,000.00
238876	02/26/2026	02/26	96	US CELLULAR	100-21100-0000	81.62
238877	02/26/2026	02/26	339	WI DNR	660-21100-0000	50.00
1001410	02/02/2026	02/26	3539	ADVATECH SECURITY	100-21100-0000	22,841.31
1001411	02/02/2026	02/26	3028	BOARDMANCLARK	100-21100-0000	1,180.00
1001412	02/02/2026	02/26	88	BUSHNELL FORD INC	100-21100-0000	57.74
1001413	02/02/2026	02/26	109	COLUMBIA CTY TREASURER	100-21100-0000	1,123.25
1001414	02/02/2026	02/26	16	DIGGERS HOTLINE INC	650-21100-0000	1,137.60
1001415	02/02/2026	02/26	2153	FARMERS & MERCHANTS UNION BANK	100-21100-0000	263.15
1001416	02/02/2026	02/26	235	MSA PROFESSIONAL SERVICES	100-21100-0000	1,154.21
1001417	02/02/2026	02/26	3140	PROGRAMMED CLEANING INC	100-21100-0000	992.70
1001418	02/02/2026	02/26	329	TOTAL WATER OF BARABOO	100-21100-0000	54.55
1001419	02/09/2026	02/26	3656	ASSOCIATED APPRAISAL CONSULTANTS INC	100-21100-0000	1,241.67
1001420	02/09/2026	02/26	2791	BADGER STATE WASTE LLC	660-21100-0000	16,008.00
1001421	02/09/2026	02/26	235	MSA PROFESSIONAL SERVICES	100-21100-0000	517.00
1001422	02/09/2026	02/26	3591	NORTH WOODS SUPERIOR CHEMICAL LLC	660-21100-0000	207.56
1001423	02/09/2026	02/26	3140	PROGRAMMED CLEANING INC	100-21100-0000	399.71
1001424	02/09/2026	02/26	3679	PURE WATER LABS LLC	650-21100-0000	210.00
1001425	02/09/2026	02/26	2152	SOUTH CENTRAL ALARM & CCTV LLC	100-21100-0000	80.00
1001426	02/09/2026	02/26	329	TOTAL WATER OF BARABOO	100-21100-0000	76.45
1001427	02/19/2026	02/26	1392	BADGER WELDING SUPPLIES INC	660-21100-0000	24.80
1001428	02/19/2026	02/26	107	COLUMBIA CTY HWY COMMISSION	100-21100-0000	21,244.17
1001429	02/19/2026	02/26	109	COLUMBIA CTY TREASURER	100-21100-0000	499,220.76
1001430	02/19/2026	02/26	125	CRESCENT ELECTRIC SUPPLY CO	630-21100-0000	215.08
1001431	02/19/2026	02/26	144	DEMCO	222-21100-0000	124.89
1001432	02/19/2026	02/26	2153	FARMERS & MERCHANTS UNION BANK	100-21100-0000	263.15
1001433	02/19/2026	02/26	860	FIRST SUPPLY MADISON	650-21100-0000	2,012.64
1001434	02/19/2026	02/26	2427	INFOSEND	660-21100-0000	963.37
1001435	02/19/2026	02/26	221	MADISON COLLEGE	100-21100-0000	100,825.13
1001436	02/19/2026	02/26	229	MCFARLANES	630-21100-0000	1,091.72
1001437	02/19/2026	02/26	279	MID-STATE EQUIPMENT	100-21100-0000	909.20
1001438	02/19/2026	02/26	282	SCHOOL DISTRICT OF LODI	100-21100-0000	1,331,800.17
1001439	02/19/2026	02/26	2397	SEERA	630-21100-0000	1,275.61
1001440	02/19/2026	02/26	56	USABLUEBOOK	650-21100-0000	892.90
1001441	02/19/2026	02/26	3541	WIPFLI LLP	100-21100-0000	2,120.00

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>2,511,194.07</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12100-0000	4,860.31	476.00-	4,384.31
100-13801-0000	175.00	.00	175.00
100-21100-0000	476.00	2,027,829.60-	2,027,353.60-
100-21104-0000	247.40	.00	247.40
100-21105-0000	1,000.00	.00	1,000.00
100-21592-0000	526.30	.00	526.30
100-24300-0000	498,097.51	.00	498,097.51
100-24302-0000	578.65	.00	578.65
100-24600-0000	100,825.13	.00	100,825.13
100-24601-0000	1,331,800.17	.00	1,331,800.17
100-51300-0211	680.00	.00	680.00
100-51410-0221	33.49	.00	33.49
100-51411-0221	66.98	.00	66.98
100-51411-0333	250.00	.00	250.00
100-51420-0221	33.49	.00	33.49
100-51420-0310	66.35	.00	66.35
100-51420-0320	55.96	.00	55.96
100-51430-0192	68.58	.00	68.58
100-51430-0193	57.00	.00	57.00
100-51430-0216	300.00	.00	300.00
100-51450-0214	138.59	.00	138.59
100-51450-0221	141.20	.00	141.20
100-51450-0242	736.66	.00	736.66
100-51510-0213	2,120.00	.00	2,120.00
100-51520-0221	33.49	.00	33.49
100-51520-0294	48.82	.00	48.82
100-51520-0310	77.05	.00	77.05
100-51520-0320	10.00	.00	10.00
100-51530-0216	1,859.55	.00	1,859.55
100-51610-0225	777.17	.00	777.17
100-51610-0240	988.00	.00	988.00
100-51610-0290	992.70	.00	992.70
100-51610-0340	17.18	.00	17.18
100-52100-0195	50.00	.00	50.00
100-52100-0200	1,488.00	.00	1,488.00
100-52100-0211	225.00	.00	225.00
100-52100-0214	5,496.50	.00	5,496.50
100-52100-0221	789.87	.00	789.87
100-52100-0225	306.72	.00	306.72
100-52100-0241	2,068.54	.00	2,068.54
100-52100-0242	290.91	.00	290.91
100-52100-0281	7.00	.00	7.00
100-52100-0290	399.71	.00	399.71
100-52100-0310	41.78	.00	41.78
100-52100-0320	6,285.85	.00	6,285.85
100-52100-0333	2,203.30	.00	2,203.30
100-52100-0340	650.31	.00	650.31
100-52100-0391	18,607.90	.00	18,607.90