

Cherokee Garden Condo. Homes, Inc.

June 30, 2021

Cutoff Information

Last 5 checks in 2020-2021 Fiscal Year

<u>Check Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>	
6/21/2021	18494	TDS Metrocom	844.25	Invoice Attached
6/21/2021	18495	TDS Metrocom	96.62	Invoice Attached
6/21/2021	18496	Resource Solutions	350.00	Invoice Attached
6/21/2021	18497	Triggs Plumbing	6,210.00	Invoice Attached
6/21/2021	18498	American Awards	50.15	Invoice Attached

First 5 checks in 2021-2022 Fiscal Year

<u>Check Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>	
7/9/2021	18499	City Treasurer	19,879.62	Invoice with A/P Workpapers
7/9/2021	18500	Crescent Electric Supply	98.91	Invoice with A/P Workpapers
7/9/2021	18501	Landmark Svcs. Co-op	834.54	Invoice with A/P Workpapers
7/9/2021	18502	JR's Mulch Sales	3,275.80	Invoice with A/P Workpapers
7/9/2021	18503	Meikle's Northside True Value	217.10	Invoice with A/P Workpapers

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 38200

VENDOR: TDS

PAYMENT INFORMATION:

DATE PAID: 06/21/21

PAID BY CHECK # 18494

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 6/14/21

INVOICE DATE 6/14/21

DUE DATE: 06/21/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>5712</u>	<u>732.60</u>
<u>6812</u>	<u>111.65</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 844.25

=====

38200

CGCHA Phone Numbers 2021

TDS

Building Location

6/19/2021

Business Lines:

		Amounts:	Usage fees	Long Dist.	Totals
Business Office	244-8144	\$ 63.58	\$ -	\$ 0.33	\$ 63.91
Maintenance Office	241-4747	\$ 49.24	\$ -	\$ 6.68	\$ 55.92
Pow Wow and Pool 1	204-9169	\$ 47.74	\$ -	\$ -	\$ 47.74
Pool 2 New Pool	240-4583	\$ 40.70	\$ -	\$ -	\$ 40.70
sub total				\$ 7.01	

Elevator Phone Numbers

Elevator 24	249-7729	\$ 40.70	\$ -		\$ 40.70
Elevator 25	249-7784	\$ 40.70	\$ -		\$ 40.70
Elevator 26	249-7217	\$ 40.70	\$ -		\$ 40.70
Elevator 27	249-9338	\$ 40.70	\$ -		\$ 40.70
Elevator 28	249-0419	\$ 40.70	\$ -		\$ 40.70
Elevator 29	249-5840	\$ 40.70	\$ -		\$ 40.70
Elevator 30	249-2503	\$ 40.70	\$ -		\$ 40.70
Elevator 31	242-9558	\$ 40.70	\$ -		\$ 40.70
Elevator 32	249-3894	\$ 40.70	\$ -		\$ 40.70
Elevator 33	246-4184	\$ 40.70	\$ -		\$ 40.70
Elevator 34	246-4033	\$ 40.70	\$ -		\$ 40.70
Elevator 35	243-9170	\$ 40.70	\$ -		\$ 40.70
Elevator 36	240-0161	\$ 40.70	\$ -		\$ 40.70
Elevator 37	242-8673	\$ 40.70	\$ -		\$ 40.70
Elevator 38	249-4194	\$ 40.70	\$ -		\$ 40.70
Elevator 39	243-8991	\$ 40.70	\$ -		\$ 40.70
Elevator 40	242-9712	\$ 40.70	\$ -		\$ 40.70
Elevator 41	240-9499	\$ 40.70	\$ -		\$ 40.70

sub total \$ 732.60

Summary Bill

\$ 844.25
\$ 96.62
\$ 940.87

5712
Total= \$ 940.87

Monthly Usage Total= \$ 940.87

5712 732.60
6812 111.65
844.25
✓

OK By M.

6-19-21



June 19, 2021
STATEMENT OF SERVICE



NOTICE OF PRICE INCREASE: Customers currently in a contractual service arrangement for voice services whose contract expired or expires within the next 30 days, will see a rate increase between \$1.75 and \$12.50/mo. for each monthly access line, channel, or trunk portion of the contracted service (excludes managedIP Suite and ISDN-PRI). You may cancel service without incurring a cancellation charge or disconnect fee. Questions? call 1-888-225-5837.

Business customers: effective Jan. 2019, you will notice an increase in the End User Common Line and Administrative fees of up to \$2.00/line. The fees offset ongoing operational and administrative costs incurred by TDS. It is not a tax or a government-imposed fee. For more info, call 1-888-837-3050.

SUBSCRIBER NAME	CHEROKEE GARDEN CONDOMINIUMS
ACCOUNT NUMBER	608-244-8144
CONTROL DATE	07-11-2006
REGISTRATION ID	4CDB-EA4E-2AC2

CONTACT US
1-888-225-5837 | tdsbusiness.com

ACCOUNT SUMMARY SEE BACK FOR DETAILS

PREVIOUS BALANCE	- \$5.91
PAYMENTS AND ADJUSTMENTS	- \$844.09
REMAINING BALANCE	- \$850.00
CURRENT MONTHLY CHARGES	\$844.25
COMMUNICATION	844.25

TOTAL DUE BY 07/09/21 - \$5.75

CREDIT BALANCE DO NOT PAY

CHEROKEE GARDEN CONDOMINIUMS
Account Number

Page 2 Of 6
June 19, 2028
608-244-8144
TDS

PAYMENTS AND ADJUSTMENTS

06-03	PREVIOUS BALANCE	-5\$91
	PAYMENT - THANK YOU	-844.09
		<u>-850.00</u>

ACCOUNT CHARGES

608-244-8144	63.91
608-204-9169	47.74
608-240-0161	40.70
608-240-9499	40.70
608-242-8673	40.70
608-242-9558	40.70
608-242-9712	40.70
608-243-8991	40.70
608-243-9170	40.70
608-246-4033	40.70
608-246-4184	40.70
608-249-0419	40.70
608-249-2503	40.70
608-249-3894	40.70
608-249-4194	40.70
608-249-5840	40.70
608-249-7217	40.70
608-249-7729	40.70
608-249-7784	40.70
608-249-9338	40.70

COMMUNICATION SERVICE \$844.25

FOR 608-244-8144

06/19-07/18	1 HUNTING PER LINE/TRUNK	.00
06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00

06/19-07/18	1 # TDS BUSINESS PACKAGE - ENHANCED	36.99
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.46
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# POLICE AND FIRE PROTECTION FEE	8.25
	# WISCONSIN STATE SALES TAX	2.40
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.24
	LOCAL CALLING SERVICES TOTAL ¹	.00
	LONG DISTANCE SERVICES TOTAL ¹	.33
		<u>63.91</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-204-9169

06/19-07/18	1 BLOCK INTERNATIONAL CALLING - ZERO PIC	.00
06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # TDS BUSINESS PACKAGE	29.99
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.25
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	2.05
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.21
	LOCAL CALLING SERVICES TOTAL ¹	.00
		<u>47.74</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-240-0161

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74

¹ See call details section.

² Non-payment of billed charges may result in loss of service. Disconnection of service may result in additional charges.

COMMUNICATION SERVICE Cont.

FOR 608-240-0161 Cont.

06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-240-9499

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-242-8673

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-242-9558

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74

06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-242-9712

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-243-8991

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-243-9170

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17

¹ See call details section.

Non-payment of flagged charges may result in local service disconnection. To determine the payment amount required to avoid disconnection of local services when in a bundle, call 1-888-CALL-TDS.

COMMUNICATION SERVICE Cont.

FOR 608-243-9170 Cont.

# FEDERAL EXCISE TAX	1.06
# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
# WISCONSIN STATE SALES TAX	1.73
# WISCONSIN STATE SURCHARGE	2.99
# DANE COUNTY SALES TAX	.17
	<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-246-4033

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-246-4184

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-249-0419

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06

# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
# WISCONSIN STATE SALES TAX	1.73
# WISCONSIN STATE SURCHARGE	2.99
# DANE COUNTY SALES TAX	.17
	<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-249-2503

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-249-3894

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-249-4194

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17

¹ See call details section.

Non-payment of flagged charges may result in local service disconnection. To determine the payment amount required to avoid disconnection of local services when in a bundle, call 1-888-CALL-TDS.

COMMUNICATION SERVICE Cont.

40.70

FOR 608-249-4194 Cont.

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-249-5840

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		40.70

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-249-7217

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		40.70

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-249-7729

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-249-7784

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		40.70

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-249-9338

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		40.70

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

CREDIT BALANCE DO NOT PAY -\$5.75

¹ See call details section.

Non-payment of flagged charges may result in local service disconnection. To determine the payment amount required to avoid disconnection of local services when in a bundle, call 1-888-CALL-TDS.

CALL DETAILS

FOR 608-244-8144
LOCAL CALLING SERVICES

ESSENTIALS SMALL BUSINESS - UNLIMITED LOCAL CALL TOTALS
QUALIFYING USAGE: 69.00 CALL(S) @ .00000/CALL(S) .00

TOTAL: .00
TOTAL LOCAL CALLING SERVICES .00

FOR 608-244-8144
LONG DISTANCE CALLS

For Long Distance Detail, please visit tdtelecom.com/myaccount or contact us at 1-888-225-5837.

SUBTOTAL OF LONG DISTANCE DETAIL: .00

LONG DISTANCE SERVICES

METROCOM ENHANCED LONG DISTANCE FLEX PLAN (60 MO) CALL TOTALS
QUALIFYING CALLING PLAN CALLS .24
DISCOUNT 0%: .00

TOTAL: .24

TAXES

FEDERAL UNIVERSAL SERVICE CHARGE
WISCONSIN STATE SALES TAX

.07
.02
TOTAL LONG DISTANCE SERVICES .33

CALL DETAILS

FOR 608-204-9169
LOCAL CALLING SERVICES

ESSENTIALS SMALL BUSINESS - UNLIMITED LOCAL CALL TOTALS
QUALIFYING USAGE: 2.00 CALL(S) @ .00000/CALL(S) .00

TOTAL: .00
TOTAL LOCAL CALLING SERVICES .00

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 38201

VENDOR: TDS

PAYMENT INFORMATION:

DATE PAID: 06/21/21

PAID BY CHECK # 18495

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 6/19/21

INVOICE DATE 6/19/21

DUE DATE: 06/21/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #		AMOUNT
<u>6812</u>		<u>96.62</u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

INVOICE TOTAL: 96.62

=====

TDS

6/19/2021

Amounts:	Usage fees	Long Dist.	Totals
----------	------------	------------	--------

6812
✓

Elevator 24	249-7729	\$ 40.70	\$ -		\$ 40.70
Elevator 25	249-7784	\$ 40.70	\$ -		\$ 40.70
Elevator 26	249-7217	\$ 40.70	\$ -		\$ 40.70
Elevator 27	249-9338	\$ 40.70	\$ -		\$ 40.70
Elevator 28	249-0419	\$ 40.70	\$ -		\$ 40.70
Elevator 29	249-5840	\$ 40.70	\$ -		\$ 40.70
Elevator 30	249-2503	\$ 40.70	\$ -		\$ 40.70
Elevator 31	242-9558	\$ 40.70	\$ -		\$ 40.70
Elevator 32	249-3894	\$ 40.70	\$ -		\$ 40.70
Elevator 33	246-4184	\$ 40.70	\$ -		\$ 40.70
Elevator 34	246-4033	\$ 40.70	\$ -		\$ 40.70
Elevator 35	243-9170	\$ 40.70	\$ -		\$ 40.70
Elevator 36	240-0161	\$ 40.70	\$ -		\$ 40.70
Elevator 37	242-8673	\$ 40.70	\$ -		\$ 40.70
Elevator 38	249-4194	\$ 40.70	\$ -		\$ 40.70
Elevator 39	243-8991	\$ 40.70	\$ -		\$ 40.70
Elevator 40	242-9712	\$ 40.70	\$ -		\$ 40.70
Elevator 41	240-9499	\$ 40.70	\$ -		\$ 40.70
sub total		\$ 732.60			

6812

\$	844.25
\$	96.62
\$	<u>940.87</u>

Total= \$ 940.87

Monthly Usage Total= \$ 940.87

αβγδ

6-19-21



June 19, 2021
STATEMENT OF SERVICE

NOTICE OF PRICE INCREASE: Customers currently in a contractual service arrangement for voice services whose contract expired or expires within the next 30 days, will see a rate increase between \$1.75 and \$12.50/mo. for each monthly access line, channel, or trunk portion of the contracted service (excludes managedIP Suite and ISDN-PRI). You may cancel service without incurring a cancellation charge or disconnect fee. Questions? call 1-888-225-5837.

Business customers: effective Jan. 2019, you will notice an increase in the End User Common Line and Administrative fees of up to \$2.00/line. The fees offset ongoing operational and administrative costs incurred by TDS. It is not a tax or a government-imposed fee. For more info, call 1-888-837-3050.

SUBSCRIBER NAME	CHEROKEE GARDEN CONDOMINIUMS
ACCOUNT NUMBER	608-241-4747
CONTROL DATE	07-11-2006
REGISTRATION ID	E944-6CDF-6AE7

CONTACT US
1-888-225-5837 | tdsbusiness.com

ACCOUNT SUMMARY SEE BACK FOR DETAILS

PREVIOUS BALANCE	-\$5.56
PAYMENTS AND ADJUSTMENTS	-\$94.44
REMAINING BALANCE	-\$100.00
CURRENT MONTHLY CHARGES	\$96.62
COMMUNICATION	96.62

TOTAL DUE BY 07/09/21 **-\$3.38**

CREDIT BALANCE DO NOT PAY

PAYMENTS AND ADJUSTMENTS

06-03	PREVIOUS BALANCE	-55.56
	PAYMENT - THANK YOU	-94.44
		<u>-100.00</u>

ACCOUNT CHARGES

608-241-4747	55.92
608-240-4583	40.70

COMMUNICATION SERVICE \$96.62

FOR 608-241-4747

06/19-07/18	1 HUNTING PER LINE/TRUNK	.00
06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # TDS BUSINESS PACKAGE	29.99
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.25
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# POLICE AND FIRE PROTECTION FEE	1.50
	# WISCONSIN STATE SALES TAX	2.05
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.21
	LOCAL CALLING SERVICES TOTAL ¹	.00
	LONG DISTANCE SERVICES TOTAL ¹	6.68
		<u>55.92</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-240-4583

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	2.34
	# WISCONSIN STATE SALES TAX	1.73
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.70</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

CREDIT BALANCE DO NOT PAY	-\$3.38
----------------------------------	----------------

¹ See call details section.

CALL DETAILS

**FOR 608-241-4747
LOCAL CALLING SERVICES**

ESSENTIALS SMALL BUSINESS - UNLIMITED LOCAL CALL TOTALS
QUALIFYING USAGE: 126.00 CALL(S) @ .00000/CALL(S) .00

TOTAL: .00
TOTAL LOCAL CALLING SERVICES .00

**FOR 608-241-4747
LONG DISTANCE CALLS**

For Long Distance Detail, please visit tdstelecom.com/myaccount or contact us at 1-888-225-5837.

SUBTOTAL OF LONG DISTANCE DETAIL: 5.02

**LONG DISTANCE SERVICES
TAXES**

# FEDERAL UNIVERSAL SERVICE CHARGE	1.31
# WISCONSIN STATE SALES TAX	.32
# DANE COUNTY SALES TAX	.03
TOTAL LONG DISTANCE SERVICES	6.68

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 44600

VENDOR: Resource Solutions

PAYMENT INFORMATION:

DATE PAID: 06/21/21

PAID BY CHECK # 18496

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # DCLF747547

INVOICE DATE 6/18/21

DUE DATE: 06/21/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5111</u>	<u>350.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 350.00

=====

RESOURCE SOLUTIONS CORP

5493 Express Cir
Madison, WI 53704
USA

**INVOICE**

Invoice Number: Dclf747547
Invoice Date: Jun 8, 2021
Page: 1

Voice: 608-244-5451
Fax: 608-244-2500

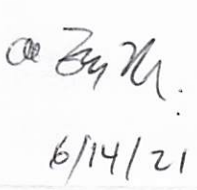
Bill To:

Cherokee Garden Condominiums
1436 Wheeler Road
Madison, WI 53704

Ship to:

Cherokee Garden Condominium
1436 Wheeler Road
Madison, WI 53704

	Customer PO	Payment Terms	
		Net 10 Days	
Sales Rep	Shipping Method	Ship Date	Due Date
	Courier	5/21/21	6/18/21

Quantity	Item	Description	Unit Price	Amount
1.000	8725	Dumpster Service 5967 N Sherman Ave.	350.00	350.00
				

Visit our website
www.recyclethatstuff.com

Subtotal	350.00
Sales Tax	
Total Invoice Amount	350.00
Payment/Credit Applied	
TOTAL	350.00

We also accept VISA, AMEX or MASTERCARD for payment.

Invoices not paid per payment terms subject to 1% late fee - minimum \$3.00 p/mo

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 48200

VENDOR: Teiggs Plumbing

PAYMENT INFORMATION:

DATE PAID: 06/21/21

PAID BY CHECK # 18497

APPROVED FOR PAYMENT BY: Bay

=====

INVOICE INFORMATION:

INVOICE # 68004

INVOICE DATE 4 / 15 / 21

DUE DATE: 06/21/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>652</u>	<u>6208.00</u>
<u>5711</u>	<u>2.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 6210.00

=====

3:11 PM

06/14/21

Accrual Basis

TRIGGS PLUMBING CO. INC
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
CHEROKEE GARDEN CONDOMINIOUS ASSOC						
Invoice	04/15/2021	68004		05/15/2021	6,210.00	6,210.00
Total CHEROKEE GARDEN CONDOMINIOUS ASSOC					6,210.00	6,210.00
TOTAL					6,210.00	6,210.00

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 51900

VENDOR: American Awards

PAYMENT INFORMATION:

DATE PAID: 06/21/21

PAID BY CHECK # 18498

APPROVED FOR PAYMENT BY: Gar

=====

INVOICE INFORMATION:

INVOICE # 51093

INVOICE DATE 6 / 18 / 21

DUE DATE: 06/21/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>50.15</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 50.15

=====

51900/5711
AMERICAN AWARDS & PROMOTIONS, LLC

1250 Arthur Drive
Milton, WI 53563

608-868-4511

Invoice

DATE	INVOICE #
6/18/2021	51093

BILL TO
Cherokee Garden Condominium Homes, Inc Attn: Accounts Payable 1436 Wheeler Rd. Madison, WI 53704

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	Project/Event
Lisa	Net 15		6/18/2021	US Mail	Milton	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	PLASTIC	.375" x 2.1875" Smooth Gold/Black - Engraved	8.96	17.92T
2	PLASTIC	2" x 3.25" Smooth Gold/Black - Engraved	12.56	25.12T
1	SHIPPING	Shipping & Handling	4.50	4.50T
		Sales Tax	5.50%	2.61
✓ HERSON 1522 G ✓ HOFFMAN 1418 F on 2nd. Number tags				

All past due invoices will be assessed a service charge of 1.5% per month.

Total \$50.15

Payments/Credits \$0.00

Balance Due \$50.15