

Check Register for Vendors [ ] to [zzzzzz] on Jan 11 21 until Jan 24 21 Taking Discounts

| Vendor<br>Number              | Vendor Name                    | Check<br>Number | Invoice<br>Number                                            | Discount/<br>Due Date                                | Gross                                                 | Discount                               | Net<br>Payment                                        |
|-------------------------------|--------------------------------|-----------------|--------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|----------------------------------------|-------------------------------------------------------|
| 2100                          | CITY TREASURER, MADISON, WI    | 018321          | DEC, 2020                                                    | Jan 11 21*                                           | 15,417.83<br>15,417.83 *                              | 0.00<br>0.00 *                         | 15,417.83<br>15,417.83 *                              |
| 2110                          | CITY TREASURER, MADISON, WI    | 018322          | 2020 TAXES                                                   | Jan 11 21*                                           | 698.12<br>698.12 *                                    | 0.00<br>0.00 *                         | 698.12<br>698.12 *                                    |
| 3600                          | GUYETTE'S WALLPAPERING & PAINT | 018323          | 1/7/21                                                       | Jan 11 21*                                           | 1,440.00<br>1,440.00 *                                | 0.00<br>0.00 *                         | 1,440.00<br>1,440.00 *                                |
| 4300                          | RICHARD J. LENART              | 018324          | 1/1/21                                                       | Jan 11 21*                                           | 52.95<br>52.95 *                                      | 0.00<br>0.00 *                         | 52.95<br>52.95 *                                      |
| 4700                          | MEIKLE'S NORTHSIDE TRUE VALUE  | 018325          | 12/31/20STMT                                                 | Jan 11 21*                                           | 385.54<br>385.54 *                                    | 0.00<br>0.00 *                         | 385.54<br>385.54 *                                    |
| 4900                          | MADISON GAS & ELECTRIC         | 018326          | 40734709                                                     | Jan 11 21*                                           | 35,268.13<br>35,268.13 *                              | 0.00<br>0.00 *                         | 35,268.13<br>35,268.13 *                              |
| 5800                          | WEAVER AUTO PARTS-NORTHGATE    | 018327          | 12/31/20STMT                                                 | Jan 11 21*                                           | 72.05<br>72.05 *                                      | 0.00<br>0.00 *                         | 72.05<br>72.05 *                                      |
| 6200                          | FIRST SUPPLY MADISON           | 018328          | 12524214-00                                                  | Jan 11 21*                                           | 580.91<br>580.91 *                                    | 0.00<br>0.00 *                         | 580.91<br>580.91 *                                    |
| 32500                         | MIDDLETON POWER CENTER         | 018329          | 255958                                                       | Jan 11 21*                                           | 101.82<br>101.82 *                                    | 0.00<br>0.00 *                         | 101.82<br>101.82 *                                    |
| 41300                         | SUMMIT CREDIT UNION - VISA     | 018330          | 1/1/21 #0717<br>1/1/21 #1476<br>1/1/21 #1894<br>1/1/21 #8207 | Jan 11 21*<br>Jan 11 21*<br>Jan 11 21*<br>Jan 11 21* | 336.40<br>1,465.41<br>3,010.47<br>48.52<br>4,860.80 * | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 * | 336.40<br>1,465.41<br>3,010.47<br>48.52<br>4,860.80 * |
| 45900                         | HONKAMP KRUEGER & CO., P.C.    | 018331          | 506041                                                       | Jan 11 21*                                           | 5,800.00<br>5,800.00 *                                | 0.00<br>0.00 *                         | 5,800.00<br>5,800.00 *                                |
| 46400                         | SERVPRO OF MADISON, INC.       | 018332          | 20843                                                        | Jan 11 21*                                           | 1,190.30<br>1,190.30 *                                | 0.00<br>0.00 *                         | 1,190.30<br>1,190.30 *                                |
| Totals of 12 check(s) issued: |                                |                 |                                                              |                                                      | 65,868.45                                             | 0.00                                   | 65,868.45                                             |

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Check Register for Vendors [ ] to [zzzzzz] on Jan 25 21 until Feb 07 21 Taking Discounts

| Vendor Number                 | Vendor Name                   | Check Number | Invoice Number               | Discount/ Due Date       | Gross                               | Discount               | Net Payaent                         |
|-------------------------------|-------------------------------|--------------|------------------------------|--------------------------|-------------------------------------|------------------------|-------------------------------------|
| 1900                          | CHEROKEE COUNTRY CLUB         | 018333       | FEB, 2021                    | Jan 25 21*               | 2,250.00<br>2,250.00 *              | 0.00<br>0.00 *         | 2,250.00<br>2,250.00 *              |
| 2500                          | LANDMARK SERVICES COOPERATIVE | 018334       | 1067                         | Jan 25 21*               | 837.07<br>837.07 *                  | 0.00<br>0.00 *         | 837.07<br>837.07 *                  |
| 5000                          | MONONA PLUMBING, INC.         | 018335       | 2009239                      | Jan 25 21*               | 700.00<br>700.00 *                  | 0.00<br>0.00 *         | 700.00<br>700.00 *                  |
| 7400                          | DAN'S JENKO DOOR SERVICE, LLC | 018336       | 6846<br>6850                 | Jan 25 21*<br>Jan 25 21* | 1,220.00<br>125.00<br>1,345.00 *    | 0.00<br>0.00<br>0.00 * | 1,220.00<br>125.00<br>1,345.00 *    |
| 25700                         | MILWAUKEE LIGHT BULB DELIVERY | 018337       | 235679-IN                    | Jan 25 21*               | 314.45<br>314.45 *                  | 0.00<br>0.00 *         | 314.45<br>314.45 *                  |
| 32500                         | MIDDLETON POWER CENTER        | 018338       | 256905                       | Jan 25 21*               | 949.84<br>949.84 *                  | 0.00<br>0.00 *         | 949.84<br>949.84 *                  |
| 38200                         | TDS METROCOM                  | 018339       | 1/19/21                      | Jan 25 21*               | 841.56<br>841.56 *                  | 0.00<br>0.00 *         | 841.56<br>841.56 *                  |
| 38201                         | TDS METROCOM                  | 018340       | 1/19/21                      | Jan 25 21*               | 90.37<br>90.37 *                    | 0.00<br>0.00 *         | 90.37<br>90.37 *                    |
| 43700                         | INTERSTATE ALL BATTERY CENTER | 018341       | 190510101627<br>190510101628 | Jan 25 21*<br>Jan 25 21* | 94.86<br>54.82<br>149.68 *          | 0.00<br>0.00<br>0.00 * | 94.86<br>54.82<br>149.68 *          |
| 48200                         | TRIGGS PLUMBING CO.           | 018342       | 67245                        | Jan 25 21*               | 1,703.75<br>1,703.75 *              | 0.00<br>0.00 *         | 1,703.75<br>1,703.75 *              |
| 50200                         | MIDWEST ALARM SERVICES        | 018343       | 339357                       | Jan 25 21*               | 379.80<br>379.80 *                  | 0.00<br>0.00 *         | 379.80<br>379.80 *                  |
| 51800                         | T&J SALT SALES, LLC           | 018344       | 13018                        | Jan 25 21*               | 672.04<br>672.04 *                  | 0.00<br>0.00 *         | 672.04<br>672.04 *                  |
| 52200                         | R.A. HEATING & A/C, INC.      | 018345       | CARE15253                    | Jan 25 20*               | 7,801.72<br>7,801.72 *              | 0.00<br>0.00 *         | 7,801.72<br>7,801.72 *              |
| 52300                         | PROAXIS RESTORATION           | 018346       | 20433-1<br>20434-1           | Jan 25 21*<br>Jan 25 21* | 4,727.18<br>7,022.53<br>11,749.71 * | 0.00<br>0.00<br>0.00 * | 4,727.18<br>7,022.53<br>11,749.71 * |
| Totals of 14 check(s) issued: |                               |              |                              |                          | 29,784.99<br>=====                  | 0.00<br>=====          | 29,784.99<br>=====                  |

Check Register for Vendors [ ] to [zzzzzz] on Feb 08 21 until Feb 21 21 Taking Discounts

| Vendor<br>Number | Vendor Name                    | Check<br>Number | Invoice<br>Number                                            | Discount/<br>Due Date                                | Gross                                             | Discount                               | Net<br>Payment                                    |
|------------------|--------------------------------|-----------------|--------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------|----------------------------------------|---------------------------------------------------|
| 2100             | CITY TREASURER, MADISON, WI    | 018347          | JAN, 2021                                                    | Feb 08 21*                                           | 16,750.35<br>16,750.35 *                          | 0.00<br>0.00 *                         | 16,750.35<br>16,750.35 *                          |
| 2500             | LANDMARK SERVICES COOPERATIVE  | 018348          | 1/31/21 STMT                                                 | Feb 08 21*                                           | 16.28<br>16.28 *                                  | 0.00<br>0.00 *                         | 16.28<br>16.28 *                                  |
| 3500             | GRAINGER                       | 018349          | 9790394895                                                   | Feb 08 21*                                           | 458.64<br>458.64 *                                | 0.00<br>0.00 *                         | 458.64<br>458.64 *                                |
| 3600             | GUYETTE'S WALLPAPERING & PAINT | 018350          | 1/27/21                                                      | Feb 08 21*                                           | 100.00<br>100.00 *                                | 0.00<br>0.00 *                         | 100.00<br>100.00 *                                |
| 4700             | MEIKLE'S NORTHSIDE TRUE VALUE  | 018351          | 1/31/21 STMT                                                 | Feb 08 21*                                           | 201.57<br>201.57 *                                | 0.00<br>0.00 *                         | 201.57<br>201.57 *                                |
| 4900             | MADISON GAS & ELECTRIC         | 018352          | 40741761                                                     | Feb 08 21*                                           | 37,029.73<br>37,029.73 *                          | 0.00<br>0.00 *                         | 37,029.73<br>37,029.73 *                          |
| 5800             | WEAVER AUTO PARTS-NORTHGATE    | 018353          | 1/31/21 STMT                                                 | Feb 08 21*                                           | 56.86<br>56.86 *                                  | 0.00<br>0.00 *                         | 56.86<br>56.86 *                                  |
| 6200             | FIRST SUPPLY MADISON           | 018354          | 12557007-00<br>12557007-01                                   | Feb 08 21*<br>Feb 08 21*                             | 1,270.73<br>241.68<br>1,512.41 *                  | 0.00<br>0.00<br>0.00 *                 | 1,270.73<br>241.68<br>1,512.41 *                  |
| 14500            | DICK'S SUPERIOR WELDING        | 018355          | 41778                                                        | Feb 08 21*                                           | 10.55<br>10.55 *                                  | 0.00<br>0.00 *                         | 10.55<br>10.55 *                                  |
| 16100            | REINDERS, INC.                 | 018356          | 2281884-00                                                   | Feb 08 21*                                           | 97.97<br>97.97 *                                  | 0.00<br>0.00 *                         | 97.97<br>97.97 *                                  |
| 25100            | PUMPS & EQUIPMENT, INC.        | 018357          | 2/3/21 STMT                                                  | Feb 08 21*                                           | 166.97<br>166.97 *                                | 0.00<br>0.00 *                         | 166.97<br>166.97 *                                |
| 25700            | MILWAUKEE LIGHT BULB DELIVERY  | 018358          | 235953-IN                                                    | Feb 08 21*                                           | 260.98<br>260.98 *                                | 0.00<br>0.00 *                         | 260.98<br>260.98 *                                |
| 37100            | ADC LOCK & KEY                 | 018359          | 1/31/21 STMT                                                 | Feb 08 21*                                           | 18.46<br>18.46 *                                  | 0.00<br>0.00 *                         | 18.46<br>18.46 *                                  |
| 41300            | SUMMIT CREDIT UNION - VISA     | 018360          | 2/1/21 #0717<br>2/1/21 #1476<br>2/1/21 #1894<br>2/1/21 #8207 | Feb 08 21*<br>Feb 08 21*<br>Feb 08 21*<br>Feb 08 21* | 371.30<br>634.75<br>49.37<br>439.30<br>1,494.72 * | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 * | 371.30<br>634.75<br>49.37<br>439.30<br>1,494.72 * |
| 42000            | PURESTEAM                      | 018361          | 16414                                                        | Feb 08 21*                                           | 8,703.75<br>8,703.75 *                            | 0.00<br>0.00 *                         | 8,703.75<br>8,703.75 *                            |
| 45900            | HONKAMP KRUEGER & CO., P.C.    | 018362          | 507374                                                       | Feb 08 21*                                           | 500.00<br>500.00 *                                | 0.00<br>0.00 *                         | 500.00<br>500.00 *                                |

Check Register for Vendors [ ] to [zzzzzz] on Feb 08 21 until Feb 21 21 Taking Discounts

| Vendor<br>Number              | Vendor Name                | Check<br>Number | Invoice<br>Number | Discount/<br>Due Date | Gross      | Discount | Net<br>Payment |
|-------------------------------|----------------------------|-----------------|-------------------|-----------------------|------------|----------|----------------|
| 47600                         | A-1 SEWER SERVICE, INC.    | 018363          | 20708             | Feb 08 21*            | 250.00     | 0.00     | 250.00         |
|                               |                            |                 |                   |                       | 250.00 *   | 0.00 *   | 250.00 *       |
| 51400                         | TITAN FIRE & SECURITY, LLC | 018364          | 1177              | Feb 08 21*            | 986.43     | 0.00     | 986.43         |
|                               |                            |                 |                   |                       | 986.43 *   | 0.00 *   | 986.43 *       |
| 51800                         | T&J SALT SALES, LLC        | 018365          | 13066             | Feb 08 21*            | 672.04     | 0.00     | 672.04         |
|                               |                            |                 | 13090             | Feb 08 21*            | 336.02     | 0.00     | 336.02         |
|                               |                            |                 |                   |                       | 1,008.06 * | 0.00 *   | 1,008.06 *     |
| Totals of 19 check(s) issued: |                            |                 |                   |                       | 69,623.73  | 0.00     | 69,623.73      |
|                               |                            |                 |                   |                       | =====      | =====    | =====          |

Check Register for Vendors [ ] to [zzzzzz] on Feb 22 21 until Mar 07 21 Taking Discounts

| Vendor<br>Number             | Vendor Name                   | Check<br>Number | Invoice<br>Number | Discount/<br>Due Date | Gross      | Discount | Net<br>Payment |
|------------------------------|-------------------------------|-----------------|-------------------|-----------------------|------------|----------|----------------|
| 1900                         | CHEROKEE COUNTRY CLUB         | 018367          | MARCH, 2021       | Feb 22 21*            | 2,250.00   | 0.00     | 2,250.00       |
|                              |                               |                 |                   |                       | 2,250.00 * | 0.00 *   | 2,250.00 *     |
| 4300                         | RICHARD J. LENART             | 018368          | 2/19/21           | Feb 22 21*            | 413.23     | 0.00     | 413.23         |
|                              |                               |                 |                   |                       | 413.23 *   | 0.00 *   | 413.23 *       |
| 7400                         | DAN'S JENKO DOOR SERVICE, LLC | 018369          | 6855              | Feb 22 21*            | 200.00     | 0.00     | 200.00         |
|                              |                               |                 |                   |                       | 200.00 *   | 0.00 *   | 200.00 *       |
| 7600                         | EMS INDUSTRIAL, INC.          | 018370          | 874958            | Feb 22 21*            | 60.52      | 0.00     | 60.52          |
|                              |                               |                 | 875067            | Feb 22 21*            | 76.46      | 0.00     | 76.46          |
|                              |                               |                 |                   |                       | 136.98 *   | 0.00 *   | 136.98 *       |
| 11900                        | THOMAS P. MARTIN              | 018371          | ACACIA 02/21      | Feb 22 21*            | 448.10     | 0.00     | 448.10         |
|                              |                               |                 |                   |                       | 448.10 *   | 0.00 *   | 448.10 *       |
| 38200                        | TDS METROCOM                  | 018372          | 2/19/21           | Feb 22 21*            | 841.53     | 0.00     | 841.53         |
|                              |                               |                 |                   |                       | 841.53 *   | 0.00 *   | 841.53 *       |
| 38201                        | TDS METROCOM                  | 018373          | 2/19/21           | Feb 22 21*            | 93.65      | 0.00     | 93.65          |
|                              |                               |                 |                   |                       | 93.65 *    | 0.00 *   | 93.65 *        |
| 48200                        | TRIGGS PLUMBING CO.           | 018374          | 67519             | Feb 22 21*            | 5,725.00   | 0.00     | 5,725.00       |
|                              |                               |                 |                   |                       | 5,725.00 * | 0.00 *   | 5,725.00 *     |
| 51800                        | T&J SALT SALES, LLC           | 018375          | 13130             | Feb 22 21*            | 1,111.44   | 0.00     | 1,111.44       |
|                              |                               |                 |                   |                       | 1,111.44 * | 0.00 *   | 1,111.44 *     |
| Totals of 9 check(s) issued: |                               |                 |                   |                       | 11,219.93  | 0.00     | 11,219.93      |
|                              |                               |                 |                   |                       | =====      | =====    | =====          |

Check Register for Vendors [ ] to [zzzzzz] on Mar 08 21 until Mar 21 21 Taking Discounts

| Vendor<br>Number              | Vendor Name                   | Check<br>Number | Invoice<br>Number | Discount/<br>Due Date | Gross       | Discount | Net<br>Payment |
|-------------------------------|-------------------------------|-----------------|-------------------|-----------------------|-------------|----------|----------------|
| 2100                          | CITY TREASURER, MADISON, WI   | 018376          | FEB, 2021         | Mar 08 21*            | 16,579.63   | 0.00     | 16,579.63      |
|                               |                               |                 |                   |                       | 16,579.63 * | 0.00 *   | 16,579.63 *    |
| 2400                          | CRESCENT ELECTRIC SUPPLY CO.  | 018377          | 2/28/21 STMT      | Mar 08 21*            | 85.36       | 0.00     | 85.36          |
|                               |                               |                 |                   |                       | 85.36 *     | 0.00 *   | 85.36 *        |
| 2500                          | LANDMARK SERVICES COOPERATIVE | 018378          | 1082              | Mar 08 21*            | 19.81       | 0.00     | 19.81          |
|                               |                               |                 |                   |                       | 19.81 *     | 0.00 *   | 19.81 *        |
| 3300                          | FOX WATER                     | 018379          | OC37502           | Mar 08 21*            | 244.76      | 0.00     | 244.76         |
|                               |                               |                 |                   |                       | 244.76 *    | 0.00 *   | 244.76 *       |
| 4700                          | MEIKLE'S NORTHSIDE TRUE VALUE | 018380          | 2/28/21 STMT      | Mar 08 21*            | 185.02      | 0.00     | 185.02         |
|                               |                               |                 |                   |                       | 185.02 *    | 0.00 *   | 185.02 *       |
| 4900                          | MADISON GAS & ELECTRIC        | 018381          | 40748816          | Mar 08 21*            | 44,438.64   | 0.00     | 44,438.64      |
|                               |                               |                 |                   |                       | 44,438.64 * | 0.00 *   | 44,438.64 *    |
| 7400                          | DAN'S JENKO DOOR SERVICE, LLC | 018382          | 6858              | Mar 08 21*            | 605.00      | 0.00     | 605.00         |
|                               |                               |                 | 6859              | Mar 08 21*            | 165.00      | 0.00     | 165.00         |
|                               |                               |                 | 6860              | Mar 08 21*            | 225.00      | 0.00     | 225.00         |
|                               |                               |                 | 6861              | Mar 08 21*            | 265.00      | 0.00     | 265.00         |
|                               |                               |                 |                   |                       | 1,260.00 *  | 0.00 *   | 1,260.00 *     |
| 9900                          | MARLING LUMBER                | 018383          | 2/25/21 STMT      | Mar 08 21*            | 221.30      | 0.00     | 221.30         |
|                               |                               |                 |                   |                       | 221.30 *    | 0.00 *   | 221.30 *       |
| 10500                         | REGISTRATION FEE TRUST        | 018384          | GV6086, 2021      | Mar 08 21*            | 174.00      | 0.00     | 174.00         |
|                               |                               |                 |                   |                       | 174.00 *    | 0.00 *   | 174.00 *       |
| 41300                         | SUMMIT CREDIT UNION - VISA    | 018385          | 3/1/21 #0717      | Mar 08 21*            | 216.15      | 0.00     | 216.15         |
|                               |                               |                 | 3/1/21 #1476      | Mar 08 21*            | 1,278.44    | 0.00     | 1,278.44       |
|                               |                               |                 | 3/1/21 #1894      | Mar 08 21*            | 675.32      | 0.00     | 675.32         |
|                               |                               |                 | 3/1/21 #8207      | Mar 08 21*            | 242.63      | 0.00     | 242.63         |
|                               |                               |                 |                   |                       | 2,412.54 *  | 0.00 *   | 2,412.54 *     |
| 43700                         | INTERSTATE ALL BATTERY CENTER | 018386          | 190510101647      | Mar 08 21*            | 738.16      | 0.00     | 738.16         |
|                               |                               |                 |                   |                       | 738.16 *    | 0.00 *   | 738.16 *       |
| 51600                         | HOOPER CORPORATION            | 018387          | FP 11503492       | Mar 08 21*            | 645.54      | 0.00     | 645.54         |
|                               |                               |                 |                   |                       | 645.54 *    | 0.00 *   | 645.54 *       |
| 51900                         | AMERICAN AWARDS & PROMO, LLC  | 018388          | 50124             | Mar 08 21*            | 36.24       | 0.00     | 36.24          |
|                               |                               |                 |                   |                       | 36.24 *     | 0.00 *   | 36.24 *        |
| Totals of 13 check(s) issued: |                               |                 |                   |                       | 67,041.00   | 0.00     | 67,041.00      |
|                               |                               |                 |                   |                       | =====       | =====    | =====          |

Check Register for Vendors [ ] to [zzzzzz] on Mar 22 21 until Apr 04 21 Taking Discounts

| Vendor<br>Number              | Vendor Name                   | Check<br>Number | Invoice<br>Number | Discount/<br>Due Date    | Gross                              | Discount               | Net<br>Payment                     |
|-------------------------------|-------------------------------|-----------------|-------------------|--------------------------|------------------------------------|------------------------|------------------------------------|
| 1900                          | CHEROKEE COUNTRY CLUB         | 018389          | APRIL, 2021       | Mar 22 21*               | 2,250.00<br>2,250.00 *             | 0.00<br>0.00 *         | 2,250.00<br>2,250.00 *             |
| 2500                          | LANDMARK SERVICES COOPERATIVE | 018390          | 1416              | Mar 22 21*               | 582.13<br>582.13 *                 | 0.00<br>0.00 *         | 582.13<br>582.13 *                 |
| 4300                          | RICHARD J. LENART             | 018391          | 3/13/21           | Mar 22 21*               | 68.90<br>68.90 *                   | 0.00<br>0.00 *         | 68.90<br>68.90 *                   |
| 6200                          | FIRST SUPPLY MADISON          | 018392          | 12622687-00       | Mar 22 21*               | 962.89<br>962.89 *                 | 0.00<br>0.00 *         | 962.89<br>962.89 *                 |
| 7600                          | EMS INDUSTRIAL, INC.          | 018393          | 876396            | Mar 22 21*               | 307.01<br>307.01 *                 | 0.00<br>0.00 *         | 307.01<br>307.01 *                 |
| 9100                          | STAFFORD ROSENBAUM, LLP       | 018394          | 1250198           | Mar 22 21*               | 46.00<br>46.00 *                   | 0.00<br>0.00 *         | 46.00<br>46.00 *                   |
| 11900                         | THOMAS P. MARTIN              | 018395          | 1/26/21           | Mar 22 21*               | 36.00<br>36.00 *                   | 0.00<br>0.00 *         | 36.00<br>36.00 *                   |
| 15000                         | OTIS ELEVATOR CO.             | 018396          | CMM18359001       | Mar 22 21*               | 713.75<br>713.75 *                 | 0.00<br>0.00 *         | 713.75<br>713.75 *                 |
| 27100                         | LAWSON PRODUCTS, INC.         | 018397          | 9308264706        | Mar 22 21*               | 116.28<br>116.28 *                 | 0.00<br>0.00 *         | 116.28<br>116.28 *                 |
| 28200                         | OLP LLC                       | 018398          | 51737<br>51738    | Mar 22 21*<br>Mar 22 21* | 3,078.64<br>5,928.48<br>9,007.12 * | 0.00<br>0.00<br>0.00 * | 3,078.64<br>5,928.48<br>9,007.12 * |
| 38200                         | TDS METROCOM                  | 018399          | 3/19/21           | Mar 22 21*               | 841.82<br>841.82 *                 | 0.00<br>0.00 *         | 841.82<br>841.82 *                 |
| 38201                         | TDS METROCOM                  | 018400          | 3/19/21           | Mar 22 21*               | 91.36<br>91.36 *                   | 0.00<br>0.00 *         | 91.36<br>91.36 *                   |
| 38600                         | JIM MARKS PAINTING, LLC       | 018401          | 13093             | Mar 22 21*               | 6,450.00<br>6,450.00 *             | 0.00<br>0.00 *         | 6,450.00<br>6,450.00 *             |
| 47600                         | A-1 SEWER SERVICE, INC.       | 018402          | 21072             | Mar 22 21*               | 250.00<br>250.00 *                 | 0.00<br>0.00 *         | 250.00<br>250.00 *                 |
| 50900                         | RECYCLING COMPLIANT SPEC, LLC | 018403          | MLR4271           | Mar 22 21*               | 774.40<br>774.40 *                 | 0.00<br>0.00 *         | 774.40<br>774.40 *                 |
| 52400                         | GLS UTILITY, LLC              | 018404          | 12374             | Mar 22 21*               | 726.00<br>726.00 *                 | 0.00<br>0.00 *         | 726.00<br>726.00 *                 |
| Totals of 16 check(s) issued: |                               |                 |                   |                          | 23,223.66                          | 0.00                   | 23,223.66                          |
|                               |                               |                 |                   |                          | =====                              | =====                  | =====                              |

Check Register for Vendors [ ] to [zzzzzz] on Apr 09 21 until Apr 22 21 Taking Discounts

| Vendor<br>Number | Vendor Name                    | Check<br>Number | Invoice<br>Number | Discount/<br>Due Date | Gross       | Discount | Net<br>Payment |
|------------------|--------------------------------|-----------------|-------------------|-----------------------|-------------|----------|----------------|
| 2100             | CITY TREASURER, MADISON, WI    | 018405          | MARCH, 2021       | Apr 09 21*            | 15,936.06   | 0.00     | 15,936.06      |
|                  |                                |                 |                   |                       | 15,936.06 * | 0.00 *   | 15,936.06 *    |
| 3300             | FOX WATER                      | 018406          | OC37527           | Apr 09 21*            | 244.76      | 0.00     | 244.76         |
|                  |                                |                 |                   |                       | 244.76 *    | 0.00 *   | 244.76 *       |
| 3600             | GUYETTE'S WALLPAPERING & PAINT | 018407          | 3/21/21           | Apr 09 21*            | 160.00      | 0.00     | 160.00         |
|                  |                                |                 |                   |                       | 160.00 *    | 0.00 *   | 160.00 *       |
| 4700             | MEIKLE'S NORTHSIDE TRUE VALUE  | 018408          | 3/31/21 STMT      | Apr 09 21*            | 632.17      | 0.00     | 632.17         |
|                  |                                |                 |                   |                       | 632.17 *    | 0.00 *   | 632.17 *       |
| 4900             | MADISON GAS & ELECTRIC         | 018409          | 40755969          | Apr 09 21*            | 35,227.48   | 0.00     | 35,227.48      |
|                  |                                |                 |                   |                       | 35,227.48 * | 0.00 *   | 35,227.48 *    |
| 6200             | FIRST SUPPLY MADISON           | 018410          | 12640645-00       | Apr 09 21*            | 282.53      | 0.00     | 282.53         |
|                  |                                |                 |                   |                       | 282.53 *    | 0.00 *   | 282.53 *       |
| 9800             | DECKER SUPPLY CO, INC          | 018411          | 914180            | Apr 09 21*            | 42.36       | 0.00     | 42.36          |
|                  |                                |                 |                   |                       | 42.36 *     | 0.00 *   | 42.36 *        |
| 9900             | MARLING LUMBER                 | 018412          | 2103-795865       | Apr 09 21*            | 307.52      | 0.00     | 307.52         |
|                  |                                |                 |                   |                       | 307.52 *    | 0.00 *   | 307.52 *       |
| 25100            | PUMPS & EQUIPMENT, INC.        | 018413          | 149023            | Apr 09 21*            | 133.91      | 0.00     | 133.91         |
|                  |                                |                 |                   |                       | 133.91 *    | 0.00 *   | 133.91 *       |
| 37100            | ADC LOCK & KEY                 | 018414          | 165               | Apr 09 21*            | 120.27      | 0.00     | 120.27         |
|                  |                                |                 |                   |                       | 120.27 *    | 0.00 *   | 120.27 *       |
| 41300            | SUMMIT CREDIT UNION - VISA     | 018415          | 4/1/21 #0717      | Apr 09 21*            | 323.33      | 0.00     | 323.33         |
|                  |                                |                 | 4/1/21 #1476      | Apr 09 21*            | 1,248.63    | 0.00     | 1,248.63       |
|                  |                                |                 | 4/1/21 #1894      | Apr 09 21*            | 1,080.17    | 0.00     | 1,080.17       |
|                  |                                |                 | 4/1/21 #8207      | Apr 09 21*            | 322.05      | 0.00     | 322.05         |
|                  |                                |                 |                   |                       | 2,974.18 *  | 0.00 *   | 2,974.18 *     |
| 51900            | AMERICAN AWARDS & PROMO, LLC   | 018416          | 50279             | Apr 09 21*            | 59.61       | 0.00     | 59.61          |
|                  |                                |                 | 50356             | Apr 09 21*            | 36.90       | 0.00     | 36.90          |
|                  |                                |                 |                   |                       | 96.51 *     | 0.00 *   | 96.51 *        |
| 52200            | R.A. HEATING & A/C, INC.       | 018417          | S114656           | Apr 09 21*            | 626.67      | 0.00     | 626.67         |
|                  |                                |                 | S117578           | Apr 09 21*            | 75.96       | 0.00     | 75.96          |
|                  |                                |                 | S117681           | Apr 09 21*            | 309.54      | 0.00     | 309.54         |
|                  |                                |                 | S117696           | Apr 09 21*            | 168.38      | 0.00     | 168.38         |
|                  |                                |                 | S117697           | Apr 09 21*            | 290.13      | 0.00     | 290.13         |
|                  |                                |                 | S117867           | Apr 09 21*            | 379.80      | 0.00     | 379.80         |
|                  |                                |                 | S117887           | Apr 09 21*            | 183.25      | 0.00     | 183.25         |
|                  |                                |                 |                   |                       | 2,033.73 *  | 0.00 *   | 2,033.73 *     |
| 52500            | BOLEY TREE & LANDSCAPE CARE    | 018418          | 106283            | Apr 09 21*            | 6,672.88    | 0.00     | 6,672.88       |
|                  |                                |                 |                   |                       | 6,672.88 *  | 0.00 *   | 6,672.88 *     |

Check Register for Vendors [ ] to [zzzzzz] on Apr 09 21 until Apr 22 21 Taking Discounts

| Vendor<br>Number              | Vendor Name                  | Check<br>Number | Invoice<br>Number | Discount/<br>Due Date | Gross      | Discount | Net<br>Payment |
|-------------------------------|------------------------------|-----------------|-------------------|-----------------------|------------|----------|----------------|
| 52600                         | CAPITAL WATER SOFTENER, INC. | 018419          | 104440            | Apr 09 21*            | 4,088.00   | 0.00     | 4,088.00       |
|                               |                              |                 |                   |                       | 4,088.00 * | 0.00 *   | 4,088.00 *     |
| Totals of 15 check(s) issued: |                              |                 |                   |                       | 68,952.36  | 0.00     | 68,952.36      |
|                               |                              |                 |                   |                       | =====      | =====    | =====          |

Check Register for Vendors [ ] to [zzzzzz] on Apr 23 21 until May 06 21 Taking Discounts

| Vendor<br>Number | Vendor Name                    | Check<br>Number | Invoice<br>Number             | Discount/<br>Due Date                  | Gross                                    | Discount                       | Net<br>Payment                           |
|------------------|--------------------------------|-----------------|-------------------------------|----------------------------------------|------------------------------------------|--------------------------------|------------------------------------------|
| 1900             | CHEROKEE COUNTRY CLUB          | 018420          | MAY, 2021                     | Apr 23 21*                             | 2,250.00<br>2,250.00 *                   | 0.00<br>0.00 *                 | 2,250.00<br>2,250.00 *                   |
| 2500             | LANDMARK SERVICES COOPERATIVE  | 018421          | 1330<br>1610                  | Apr 23 21*<br>Apr 23 21*               | 1,294.69<br>994.27<br>2,288.96 *         | 0.00<br>0.00<br>0.00 *         | 1,294.69<br>994.27<br>2,288.96 *         |
| 3600             | GUYETTE'S WALLPAPERING & PAINT | 018422          | 4/8/21                        | Apr 23 21*                             | 280.00<br>280.00 *                       | 0.00<br>0.00 *                 | 280.00<br>280.00 *                       |
| 5000             | MONONA PLUMBING, INC.          | 018423          | 2102273                       | Apr 23 21*                             | 700.00<br>700.00 *                       | 0.00<br>0.00 *                 | 700.00<br>700.00 *                       |
| 6800             | TRUGREEN PROCESSING CENTER     | 018424          | 136201968                     | Apr 23 21*                             | 2,192.81<br>2,192.81 *                   | 0.00<br>0.00 *                 | 2,192.81<br>2,192.81 *                   |
| 7100             | CARDINAL POOL SUPPLY           | 018425          | 3593                          | Apr 23 21*                             | 329.03<br>329.03 *                       | 0.00<br>0.00 *                 | 329.03<br>329.03 *                       |
| 9100             | STAFFORD ROSENBAUM, LLP        | 018426          | 1251611<br>1251612<br>1251613 | Apr 23 21*<br>Apr 23 21*<br>Apr 23 21* | 320.10<br>616.96<br>616.96<br>1,554.02 * | 0.00<br>0.00<br>0.00<br>0.00 * | 320.10<br>616.96<br>616.96<br>1,554.02 * |
| 13000            | ALLISON TREE, LLC              | 018427          | 2192                          | Apr 23 21*                             | 1,159.45<br>1,159.45 *                   | 0.00<br>0.00 *                 | 1,159.45<br>1,159.45 *                   |
| 15000            | OTIS ELEVATOR CO.              | 018428          | CMM18422001<br>CMM18433001    | Apr 23 21*<br>Apr 23 21*               | 2,620.67<br>593.00<br>3,213.67 *         | 0.00<br>0.00<br>0.00 *         | 2,620.67<br>593.00<br>3,213.67 *         |
| 19900            | UNIQUE HEATING & AIR COND, INC | 018429          | 2021-148                      | Apr 23 21*                             | 875.00<br>875.00 *                       | 0.00<br>0.00 *                 | 875.00<br>875.00 *                       |
| 28700            | MARK'S REDDI ROOTER & PLUMBING | 018430          | 10689<br>10773                | Apr 23 21*<br>Apr 23 21*               | 480.00<br>130.00<br>610.00 *             | 0.00<br>0.00<br>0.00 *         | 480.00<br>130.00<br>610.00 *             |
| 38200            | TDS METROCOM                   | 018431          | 4/19/21                       | Apr 23 21*                             | 843.92<br>843.92 *                       | 0.00<br>0.00 *                 | 843.92<br>843.92 *                       |
| 38201            | TDS METROCOM                   | 018432          | 4/19/21                       | Apr 23 21*                             | 92.63<br>92.63 *                         | 0.00<br>0.00 *                 | 92.63<br>92.63 *                         |
| 43900            | NEW CONCEPT METICULOUS CLEAN.  | 018433          | 15052                         | Apr 23 21*                             | 794.00<br>794.00 *                       | 0.00<br>0.00 *                 | 794.00<br>794.00 *                       |
| 52200            | R.A. HEATING & A/C, INC.       | 018434          | S117601<br>S117779            | Apr 23 21*<br>Apr 23 21*               | 309.12<br>474.75<br>783.87 *             | 0.00<br>0.00<br>0.00 *         | 309.12<br>474.75<br>783.87 *             |

Check Register for Vendors [ ] to [zzzzzz] on Apr 23 21 until May 06 21 Taking Discounts

| Vendor<br>Number              | Vendor Name | Check<br>Number | Invoice<br>Number | Discount/<br>Due Date | Gross     | Discount | Net<br>Payment |
|-------------------------------|-------------|-----------------|-------------------|-----------------------|-----------|----------|----------------|
| Totals of 15 check(s) issued: |             |                 |                   |                       | 17,967.36 | 0.00     | 17,967.36      |

Check Register for Vendors [ ] to [zzzzzz] on May 10 21 until May 23 21 Taking Discounts

| Vendor<br>Number | Vendor Name                    | Check<br>Number | Invoice<br>Number                                            | Discount/<br>Due Date                                | Gross                                                  | Discount                               | Net<br>Payment                                         |
|------------------|--------------------------------|-----------------|--------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|
| 2100             | CITY TREASURER, MADISON, WI    | 018435          | APRIL, 2021                                                  | May 10 21*                                           | 15,974.65<br>15,974.65 *                               | 0.00<br>0.00 *                         | 15,974.65<br>15,974.65 *                               |
| 4700             | MEIKLE'S NORTHSIDE TRUE VALUE  | 018436          | 4/30/21 STMT                                                 | May 10 21*                                           | 428.98<br>428.98 *                                     | 0.00<br>0.00 *                         | 428.98<br>428.98 *                                     |
| 4900             | MADISON GAS & ELECTRIC         | 018437          | 40763047                                                     | May 10 21*                                           | 23,628.96<br>23,628.96 *                               | 0.00<br>0.00 *                         | 23,628.96<br>23,628.96 *                               |
| 5800             | AUTO VALUE MADISON NORTH       | 018438          | 4/25/21 STMT                                                 | May 10 21*                                           | 56.96<br>56.96 *                                       | 0.00<br>0.00 *                         | 56.96<br>56.96 *                                       |
| 6200             | FIRST SUPPLY MADISON           | 018439          | 12682382-00<br>12686479-00                                   | May 10 21*<br>May 10 21*                             | 95.65<br>105.38<br>201.03 *                            | 0.00<br>0.00<br>0.00 *                 | 95.65<br>105.38<br>201.03 *                            |
| 10500            | REGISTRATION FEE TRUST         | 018440          | 594774, 2021                                                 | May 10 21*                                           | 174.00<br>174.00 *                                     | 0.00<br>0.00 *                         | 174.00<br>174.00 *                                     |
| 16100            | REINDERS, INC.                 | 018441          | 2283193-00<br>2283455-00                                     | May 10 21*<br>May 10 21*                             | 269.01<br>63.29<br>332.30 *                            | 0.00<br>0.00<br>0.00 *                 | 269.01<br>63.29<br>332.30 *                            |
| 25100            | PUMPS & EQUIPMENT, INC.        | 018442          | 4/30/21 STMT                                                 | May 10 21*                                           | 841.41<br>841.41 *                                     | 0.00<br>0.00 *                         | 841.41<br>841.41 *                                     |
| 28200            | OLP LLC                        | 018443          | 51747                                                        | May 10 21*                                           | 395.63<br>395.63 *                                     | 0.00<br>0.00 *                         | 395.63<br>395.63 *                                     |
| 28300            | LINCOLN CONTRACTOR'S SUPPLY    | 018444          | N34315                                                       | May 10 21*                                           | 66.55<br>66.55 *                                       | 0.00<br>0.00 *                         | 66.55<br>66.55 *                                       |
| 28700            | MARK'S REDDI ROOTER & PLUMBING | 018445          | 10982                                                        | May 10 21*                                           | 130.00<br>130.00 *                                     | 0.00<br>0.00 *                         | 130.00<br>130.00 *                                     |
| 34300            | DRYWALL CONCEPTS, INC.         | 018446          | 11425                                                        | May 10 21*                                           | 175.00<br>175.00 *                                     | 0.00<br>0.00 *                         | 175.00<br>175.00 *                                     |
| 41300            | SUMMIT CREDIT UNION - VISA     | 018447          | 5/1/21 #0717<br>5/1/21 #1476<br>5/1/21 #1894<br>5/1/21 #8207 | May 10 21*<br>May 10 21*<br>May 10 21*<br>May 10 21* | 200.25<br>3,411.99<br>1,801.89<br>710.84<br>6,124.97 * | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 * | 200.25<br>3,411.99<br>1,801.89<br>710.84<br>6,124.97 * |
| 43100            | PRAIRIE POWER CENTER           | 018448          | 144950                                                       | May 10 21*                                           | 1,160.50<br>1,160.50 *                                 | 0.00<br>0.00 *                         | 1,160.50<br>1,160.50 *                                 |
| 46400            | SERVPRO OF MADISON, INC.       | 018449          | 21124<br>21135                                               | May 10 21*<br>May 10 21*                             | 6,294.33<br>880.99<br>7,175.32 *                       | 0.00<br>0.00<br>0.00 *                 | 6,294.33<br>880.99<br>7,175.32 *                       |
| 51400            | TITAN FIRE & SECURITY, LLC     | 018450          | 1261                                                         | May 10 21*                                           | 1,041.81                                               | 0.00                                   | 1,041.81                                               |

Check Register for Vendors [ ] to [zzzzzz] on May 10 21 until May 23 21 Taking Discounts

| Vendor<br>Number              | Vendor Name                  | Check<br>Number | Invoice<br>Number | Discount/<br>Due Date | Gross      | Discount | Net<br>Payment |
|-------------------------------|------------------------------|-----------------|-------------------|-----------------------|------------|----------|----------------|
|                               |                              |                 |                   |                       | 1,041.81 * | 0.00 *   | 1,041.81 *     |
| 51900                         | AMERICAN AWARDS & PROMO, LLC | 018451          | 50611             | May 10 21*            | 82.84      | 0.00     | 82.84          |
|                               |                              |                 |                   |                       | 82.84 *    | 0.00 *   | 82.84 *        |
| 52500                         | BOLEY TREE & LANDSCAPE CARE  | 018452          | 106476            | May 10 21*            | 4,431.00   | 0.00     | 4,431.00       |
|                               |                              |                 |                   |                       | 4,431.00 * | 0.00 *   | 4,431.00 *     |
| Totals of 18 check(s) issued: |                              |                 |                   |                       | 62,421.91  | 0.00     | 62,421.91      |
|                               |                              |                 |                   |                       | =====      | =====    | =====          |

Check Register for Vendors [ ] to [zzzzzz] on May 24 21 until Jun 06 21 Taking Discounts

| Vendor<br>Number              | Vendor Name                    | Check<br>Number | Invoice<br>Number    | Discount/<br>Due Date                  | Gross                                    | Discount                       | Net<br>Payment                           |
|-------------------------------|--------------------------------|-----------------|----------------------|----------------------------------------|------------------------------------------|--------------------------------|------------------------------------------|
| 1700                          | BARABOO AWNING                 | 018453          | 5212105              | May 24 21*                             | 3,405.54<br>3,405.54 *                   | 0.00<br>0.00 *                 | 3,405.54<br>3,405.54 *                   |
| 1900                          | CHEROKEE COUNTRY CLUB          | 018454          | JUNE, 2021           | May 24 21*                             | 2,250.00<br>2,250.00 *                   | 0.00<br>0.00 *                 | 2,250.00<br>2,250.00 *                   |
| 2500                          | LANDMARK SERVICES COOPERATIVE  | 018455          | 1820<br>12366        | May 24 21*<br>May 24 21*               | 1,296.13<br>1,133.65<br>2,429.78 *       | 0.00<br>0.00<br>0.00 *         | 1,296.13<br>1,133.65<br>2,429.78 *       |
| 6800                          | TRUGREEN PROCESSING CENTER     | 018456          | 138368778            | May 24 21*                             | 2,192.81<br>2,192.81 *                   | 0.00<br>0.00 *                 | 2,192.81<br>2,192.81 *                   |
| 7100                          | CARDINAL POOL SUPPLY           | 018457          | 3620<br>3641<br>3646 | May 24 21*<br>May 24 21*<br>May 24 21* | 253.07<br>714.98<br>377.42<br>1,345.47 * | 0.00<br>0.00<br>0.00<br>0.00 * | 253.07<br>714.98<br>377.42<br>1,345.47 * |
| 10800                         | ROTO-ROOTER SEWER-DRAIN SVC.   | 018458          | 200374               | May 24 21*                             | 141.55<br>141.55 *                       | 0.00<br>0.00 *                 | 141.55<br>141.55 *                       |
| 14100                         | THE BRUCE COMPANY OF WIS, INC. | 018459          | 1-1523664            | May 24 21*                             | 427.17<br>427.17 *                       | 0.00<br>0.00 *                 | 427.17<br>427.17 *                       |
| 16100                         | REINDERS, INC.                 | 018460          | 2283760-00           | May 24 21*                             | 67.10<br>67.10 *                         | 0.00<br>0.00 *                 | 67.10<br>67.10 *                         |
| 28700                         | MARK'S REDDI ROOTER & PLUMBING | 018461          | 11264                | May 24 21*                             | 130.00<br>130.00 *                       | 0.00<br>0.00 *                 | 130.00<br>130.00 *                       |
| 38200                         | TDS METROCOM                   | 018462          | 5/19/21              | May 24 21*                             | 844.09<br>844.09 *                       | 0.00<br>0.00 *                 | 844.09<br>844.09 *                       |
| 38201                         | TDS METROCOM                   | 018463          | 5/19/21              | May 24 21*                             | 94.44<br>94.44 *                         | 0.00<br>0.00 *                 | 94.44<br>94.44 *                         |
| 50800                         | OLSON TOON LANDSCAPING, INC.   | 018464          | 143982               | May 24 21*                             | 3,908.78<br>3,908.78 *                   | 0.00<br>0.00 *                 | 3,908.78<br>3,908.78 *                   |
| 51900                         | AMERICAN AWARDS & PROMO, LLC   | 018465          | 50811                | May 24 21*                             | 36.90<br>36.90 *                         | 0.00<br>0.00 *                 | 36.90<br>36.90 *                         |
| Totals of 13 check(s) issued: |                                |                 |                      |                                        | 17,273.63                                | 0.00                           | 17,273.63                                |

Check Register for Vendors [      ] to [zzzzzz] on May 24 21 until Jun 06 21 Taking Discounts

| Vendor<br>Number                | Vendor Name      | Check<br>Number | Invoice<br>Number | Discount/<br>Due Date | Gross       | Discount | Net<br>Payment |
|---------------------------------|------------------|-----------------|-------------------|-----------------------|-------------|----------|----------------|
| 8100                            | ZIEGLER BUILDERS | 018466          | 5/23/21           | May 24 21*            | 21,200.00   | 0.00     | 21,200.00      |
|                                 |                  |                 |                   |                       | 21,200.00 * | 0.00 *   | 21,200.00 *    |
|                                 |                  |                 |                   |                       | -----       | -----    | -----          |
| Totals of    1 check(s) issued: |                  |                 |                   |                       | 21,200.00   | 0.00     | 21,200.00      |
|                                 |                  |                 |                   |                       | =====       | =====    | =====          |

Check Register for Vendors [ ] to [zzzzzz] on Jun 07 21 until Jun 20 21 Taking Discounts

| Vendor<br>Number | Vendor Name                   | Check<br>Number | Invoice<br>Number                            | Discount/<br>Due Date                  | Gross                                    | Discount                       | Net<br>Payment                           |
|------------------|-------------------------------|-----------------|----------------------------------------------|----------------------------------------|------------------------------------------|--------------------------------|------------------------------------------|
| 2100             | CITY TREASURER, MADISON, WI   | 018467          | MAY, 2021                                    | Jun 07 21*                             | 17,282.71<br>17,282.71 *                 | 0.00<br>0.00 *                 | 17,282.71<br>17,282.71 *                 |
| 2120             | CITY OF MADISON TREASURER     | 018468          | 5/21/21                                      | Jun 07 21*                             | 1,095.60<br>1,095.60 *                   | 0.00<br>0.00 *                 | 1,095.60<br>1,095.60 *                   |
| 2500             | LANDMARK SERVICES COOPERATIVE | 018469          | 1954                                         | Jun 07 21*                             | 1,171.40<br>1,171.40 *                   | 0.00<br>0.00 *                 | 1,171.40<br>1,171.40 *                   |
| 4100             | JR'S MULCH SALES              | 018470          | 1952<br>2506<br>2558                         | Jun 07 21*<br>Jun 07 21*<br>Jun 07 21* | 363.98<br>727.95<br>363.98<br>1,455.91 * | 0.00<br>0.00<br>0.00<br>0.00 * | 363.98<br>727.95<br>363.98<br>1,455.91 * |
| 4200             | J.W. JUNG SEED CO.            | 018471          | 6/1/21 STMT                                  | Jun 07 21*                             | 636.90<br>636.90 *                       | 0.00<br>0.00 *                 | 636.90<br>636.90 *                       |
| 4300             | RICHARD J. LENART             | 018472          | 6/2/211                                      | Jun 07 21*                             | 29.02<br>29.02 *                         | 0.00<br>0.00 *                 | 29.02<br>29.02 *                         |
| 4700             | MEIKLE'S NORTHSIDE TRUE VALUE | 018473          | 5/31/21 STMT                                 | Jun 07 21*                             | 230.50<br>230.50 *                       | 0.00<br>0.00 *                 | 230.50<br>230.50 *                       |
| 4900             | MADISON GAS & ELECTRIC        | 018474          | 40770075                                     | Jun 07 21*                             | 18,490.02<br>18,490.02 *                 | 0.00<br>0.00 *                 | 18,490.02<br>18,490.02 *                 |
| 5800             | AUTO VALUE MADISON NORTH      | 018475          | 5/25/21 STMT                                 | Jun 07 21*                             | 27.36<br>27.36 *                         | 0.00<br>0.00 *                 | 27.36<br>27.36 *                         |
| 6800             | TRUGREEN PROCESSING CENTER    | 018476          | 139650671                                    | Jun 07 21*                             | 8,239.55<br>8,239.55 *                   | 0.00<br>0.00 *                 | 8,239.55<br>8,239.55 *                   |
| 7100             | CARDINAL POOL SUPPLY          | 018477          | 3656<br>3671<br>3679                         | Jun 07 21*<br>Jun 07 21*<br>Jun 07 21* | 65.39<br>105.42<br>123.31<br>294.12 *    | 0.00<br>0.00<br>0.00<br>0.00 * | 65.39<br>105.42<br>123.31<br>294.12 *    |
| 8700             | MIDWEST POOL SUPPLY           | 018478          | 91953                                        | Jun 07 21*                             | 127.06<br>127.06 *                       | 0.00<br>0.00 *                 | 127.06<br>127.06 *                       |
| 8800             | MID-WISCONSIN SECURITY, INC.  | 018479          | 81415                                        | Jun 07 21*                             | 284.85<br>284.85 *                       | 0.00<br>0.00 *                 | 284.85<br>284.85 *                       |
| 9100             | STAFFORD ROSENBAUM, LLP       | 018480          | 1252983                                      | Jun 07 21*                             | 72.00<br>72.00 *                         | 0.00<br>0.00 *                 | 72.00<br>72.00 *                         |
| 27100            | LAWSON PRODUCTS, INC.         | 018481          | 9308486782                                   | Jun 07 21*                             | 120.18<br>120.18 *                       | 0.00<br>0.00 *                 | 120.18<br>120.18 *                       |
| 41300            | SUMMIT CREDIT UNION - VISA    | 018482          | 6/1/21 #0717<br>6/1/21 #1476<br>6/1/21 #1894 | Jun 07 21*<br>Jun 07 21*<br>Jun 07 21* | 95.80<br>2,727.03<br>829.68              | 0.00<br>0.00<br>0.00           | 95.80<br>2,727.03<br>829.68              |

Check Register for Vendors [ ] to [zzzzzz] on Jun 07 21 until Jun 20 21 Taking Discounts

| Vendor<br>Number              | Vendor Name                  | Check<br>Number | Invoice<br>Number | Discount/<br>Due Date | Gross      | Discount | Net<br>Payment |
|-------------------------------|------------------------------|-----------------|-------------------|-----------------------|------------|----------|----------------|
|                               |                              |                 | 6/1/21 #8207      | Jun 07 21*            | 1,705.19   | 0.00     | 1,705.19       |
|                               |                              |                 |                   |                       | 5,357.70 * | 0.00 *   | 5,357.70 *     |
| 51900                         | AMERICAN AWARDS & PROMO, LLC | 018483          | 50885             | Jun 07 21*            | 69.10      | 0.00     | 69.10          |
|                               |                              |                 |                   |                       | 69.10 *    | 0.00 *   | 69.10 *        |
| 52200                         | R.A. HEATING & A/C, INC.     | 018484          | 5117089           | Jun 07 21*            | 131.88     | 0.00     | 131.88         |
|                               |                              |                 | S117780           | Jun 07 21*            | 71.21      | 0.00     | 71.21          |
|                               |                              |                 |                   |                       | 203.09 *   | 0.00 *   | 203.09 *       |
| 98012                         | CHRISTOPHER M. HOFFMAN       | 018485          | JUNE OVERPMT      | Jun 07 21*            | 14.00      | 0.00     | 14.00          |
|                               |                              |                 |                   |                       | 14.00 *    | 0.00 *   | 14.00 *        |
| Totals of 19 check(s) issued: |                              |                 |                   |                       | 55,201.07  | 0.00     | 55,201.07      |
|                               |                              |                 |                   |                       | =====      | =====    | =====          |

Check Register for Vendors [ ] to [zzzzzz] on Jun 21 21 until Jul 04 21 Taking Discounts

| Vendor<br>Number              | Vendor Name                    | Check<br>Number | Invoice<br>Number                   | Discount/<br>Due Date                  | Gross                                   | Discount                       | Net<br>Payment                          |
|-------------------------------|--------------------------------|-----------------|-------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------|-----------------------------------------|
| 1900                          | CHEROKEE COUNTRY CLUB          | 018486          | JULY, 2021                          | Jun 21 21*                             | 2,250.00<br>2,250.00 *                  | 0.00<br>0.00 *                 | 2,250.00<br>2,250.00 *                  |
| 2400                          | CRESCENT ELECTRIC SUPPLY CO.   | 018487          | 5/31/21 STMT                        | Jun 21 21*                             | 13.55<br>13.55 *                        | 0.00<br>0.00 *                 | 13.55<br>13.55 *                        |
| 4100                          | JR'S MULCH SALES               | 018488          | 4169                                | Jun 21 21*                             | 727.95<br>727.95 *                      | 0.00<br>0.00 *                 | 727.95<br>727.95 *                      |
| 4300                          | RICHARD J. LENART              | 018489          | 6/9/21<br>6/12/21                   | Jun 21 21*<br>Jun 21 21*               | 263.75<br>110.00<br>373.75 *            | 0.00<br>0.00<br>0.00 *         | 263.75<br>110.00<br>373.75 *            |
| 7100                          | CARDINAL POOL SUPPLY           | 018490          | 3695                                | Jun 21 21*                             | 1,410.85<br>1,410.85 *                  | 0.00<br>0.00 *                 | 1,410.85<br>1,410.85 *                  |
| 14100                         | THE BRUCE COMPANY OF WIS, INC. | 018491          | 1-1540988<br>1-1546008<br>1-1546018 | Jun 21 21*<br>Jun 21 21*<br>Jun 21 21* | 508.82<br>622.72<br>56.95<br>1,188.49 * | 0.00<br>0.00<br>0.00<br>0.00 * | 508.82<br>622.72<br>56.95<br>1,188.49 * |
| 15000                         | OTIS ELEVATOR CO.              | 018492          | CHM18539001                         | Jun 21 21*                             | 882.20<br>882.20 *                      | 0.00<br>0.00 *                 | 882.20<br>882.20 *                      |
| 28700                         | MARK'S REDDI ROOTER & PLUMBING | 018493          | 11713                               | Jun 21 21*                             | 130.00<br>130.00 *                      | 0.00<br>0.00 *                 | 130.00<br>130.00 *                      |
| 38200                         | TDS METROCOM                   | 018494          | 6/19/21                             | Jun 21 21*                             | 844.25<br>844.25 *                      | 0.00<br>0.00 *                 | 844.25<br>844.25 *                      |
| 38201                         | TDS METROCOM                   | 018495          | 6/19/21                             | Jun 21 21*                             | 96.62<br>96.62 *                        | 0.00<br>0.00 *                 | 96.62<br>96.62 *                        |
| 44600                         | RESOURCE SOLUTIONS CORP.       | 018496          | DCLF747547                          | Jun 21 21*                             | 350.00<br>350.00 *                      | 0.00<br>0.00 *                 | 350.00<br>350.00 *                      |
| 48200                         | TRIGGS PLUMBING CO.            | 018497          | 68004                               | Jun 21 21*                             | 6,210.00<br>6,210.00 *                  | 0.00<br>0.00 *                 | 6,210.00<br>6,210.00 *                  |
| 51900                         | AMERICAN AWARDS & PROMO, LLC   | 018498          | 51093                               | Jun 21 21*                             | 50.15<br>50.15 *                        | 0.00<br>0.00 *                 | 50.15<br>50.15 *                        |
| Totals of 13 check(s) issued: |                                |                 |                                     |                                        | 14,527.81<br>=====                      | 0.00<br>=====                  | 14,527.81<br>=====                      |