

Check Register for Vendors [] to [zzzzzz] on Jul 10 20 until Jul 23 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018106	JUNE, 2020	Jul 10 20*	16,350.14 16,350.14 *	0.00 0.00 *	16,350.14 16,350.14 *
2400	CRESCENT ELECTRIC SUPPLY CO.	018107	6/30/20 STMT	Jul 10 20*	196.66 196.66 *	0.00 0.00 *	196.66 196.66 *
2500	LANDMARK SERVICES COOPERATIVE	018108	12429	Jul 10 20*	714.55 714.55 *	0.00 0.00 *	714.55 714.55 *
3600	GUYETTE'S WALLPAPERING & PAINT	018109	6/28/20	Jul 10 20*	745.00 745.00 *	0.00 0.00 *	745.00 745.00 *
4100	JR'S MULCH SALES	018110	3020 3751 3777 3788 3823 6218.	Jul 10 20* Jul 10 20* Jul 10 20* Jul 10 20* Jul 10 20* Jul 10 20*	720.04 360.02 360.02 720.04 5,760.30 720.04 8,640.46 *	0.00 0.00 0.00 0.00 0.00 0.00 0.00 *	720.04 360.02 360.02 720.04 5,760.30 720.04 8,640.46 *
4300	RICHARD J. LENART	018111	6/26/20	Jul 10 20*	55.00 55.00 *	0.00 0.00 *	55.00 55.00 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	018112	6/30/20 STMT	Jul 10 20*	413.85 413.85 *	0.00 0.00 *	413.85 413.85 *
4900	MADISON GAS & ELECTRIC	018113	40692626	Jul 10 20*	16,104.87 16,104.87 *	0.00 0.00 *	16,104.87 16,104.87 *
5800	WEAVER AUTO PARTS-NORTHGATE	018114	6/30/20 STMT	Jul 10 20*	304.04 304.04 *	0.00 0.00 *	304.04 304.04 *
7100	CARDINAL POOL SUPPLY	018115	3316 3323	Jul 10 20* Jul 10 20*	952.36 93.87 1,046.23 *	0.00 0.00 0.00 *	952.36 93.87 1,046.23 *
9100	STAFFORD ROSENBAUM, LLP	018116	1238969	Jul 10 20*	1,398.50 1,398.50 *	0.00 0.00 *	1,398.50 1,398.50 *
14500	DICK'S SUPERIOR WELDING	018117	41366	Jul 10 20*	25.85 25.85 *	0.00 0.00 *	25.85 25.85 *
16100	REINDERS, INC.	018118	2277934-00	Jul 10 20*	38.96 38.96 *	0.00 0.00 *	38.96 38.96 *
27100	LAWSON PRODUCTS, INC.	018119	9307656172	Jul 10 20*	123.40 123.40 *	0.00 0.00 *	123.40 123.40 *
28300	LINCOLN CONTRACTOR'S SUPPLY	018120	M78926 6/30/20 STMT	Jul 10 20* Jul 10 20*	111.78 1.68 113.46 *	0.00 0.00 0.00 *	111.78 1.68 113.46 *

Check Register for Vendors [] to [zzzzzz] on Jul 10 20 until Jul 23 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
34000	PREMIER GOLF & UTILITY VEH INC	018121	1-44031-00	Jul 10 20*	318.72	0.00	318.72
					318.72 *	0.00 *	318.72 *
35300	ENGRAVING & TROPHY SPECIALISTS	018122	60096	Jul 10 20*	33.19	0.00	33.19
					33.19 *	0.00 *	33.19 *
37100	ADC LOCK & KEY	018123	26223	Jul 10 20*	6.33	0.00	6.33
					6.33 *	0.00 *	6.33 *
39100	MIDDLETON COOPERATIVE	018124	340166	Jul 10 20*	213.57	0.00	213.57
					213.57 *	0.00 *	213.57 *
41300	SUMMIT CREDIT UNION - VISA	018125	7/1/20 #1476	Jul 10 20*	3,346.12	0.00	3,346.12
			7/1/20 #1894	Jul 10 20*	1,644.84	0.00	1,644.84
			7/1/20 #8207	Jul 10 20*	1,850.12	0.00	1,850.12
					6,841.08 *	0.00 *	6,841.08 *
43700	INTERSTATE ALL BATTERY CENTER	018126	190510101544	Jul 10 20*	1,096.78	0.00	1,096.78
					1,096.78 *	0.00 *	1,096.78 *
48200	TRIGGS PLUMBING CO.	018127	65268	Jul 10 20*	5,675.09	0.00	5,675.09
			65269	Jul 10 20*	482.63	0.00	482.63
					6,157.72 *	0.00 *	6,157.72 *
48700	ZANDER SOLUTIONS, LLC	018128	1000199	Jul 10 20*	375.00	0.00	375.00
					375.00 *	0.00 *	375.00 *
51600	HOOPER CORPORATION	018129	FP11503141	Jul 10 20*	2,995.00	0.00	2,995.00
					2,995.00 *	0.00 *	2,995.00 *
98008	KURT HENDRICKSON	018130	6/9/20REPAIR	Jul 10 20*	150.00	0.00	150.00
					150.00 *	0.00 *	150.00 *
Totals of 25 check(s) issued:					64,458.36	0.00	64,458.36
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Jul 10 20 until Jul 23 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
44400	McKAY NURSERY COMPANY	018131	97423	Jul 10 20*	5,997.13	0.00	5,997.13
			97703	Jul 10 20*	5,346.06	0.00	5,346.06
					11,343.19 *	0.00 *	11,343.19 *
Totals of 1 check(s) issued:					11,343.19	0.00	11,343.19

Check Register for Vendors [] to [zzzzzz] on Jul 22 20 until Jul 23 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
32100	BRAUN THYSSENKRUPP ELEVATOR	018132	9098	Jul 22 20*	559.00	0.00	559.00
					559.00 *	0.00 *	559.00 *
36900	GENERAL ENGINEERING CO.	018133	#2 7/17/20	Jul 22 20*	570.00	0.00	570.00
					570.00 *	0.00 *	570.00 *
45800	ECONOPRINT	018134	839949	Jul 22 20*	380.62	0.00	380.62
					380.62 *	0.00 *	380.62 *
Totals of 3 check(s) issued:					1,509.62	0.00	1,509.62
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Jul 24 20 until Aug 06 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018135	AUG., 2020	Jul 24 20*	2,250.00	0.00	2,250.00
			JULY, 2020	Jul 24 20*	2,250.00	0.00	2,250.00
					4,500.00 *	0.00 *	4,500.00 *
7100	CARDINAL POOL SUPPLY	018136	3346	Jul 24 20*	691.52	0.00	691.52
					691.52 *	0.00 *	691.52 *
15000	OTIS ELEVATOR CO.	018137	CMM17810001	Jul 24 20*	579.00	0.00	579.00
					579.00 *	0.00 *	579.00 *
16100	REINDERS, INC.	018138	2278353-00	Jul 24 20*	32.56	0.00	32.56
					32.56 *	0.00 *	32.56 *
28700	MARK'S REDDI ROOTER & PLUMBING	018139	6756	Jul 24 20*	162.50	0.00	162.50
					162.50 *	0.00 *	162.50 *
35300	ENGRAVING & TROPHY SPECIALISTS	018140	60124	Jul 24 20*	42.73	0.00	42.73
					42.73 *	0.00 *	42.73 *
38200	TDS METROCOM	018141	7/19/20	Jul 24 20*	834.41	0.00	834.41
					834.41 *	0.00 *	834.41 *
38201	TDS METROCOM	018142	7/19/20	Jul 24 20*	92.49	0.00	92.49
					92.49 *	0.00 *	92.49 *
48200	TRIGGS PLUMBING CO.	018143	65493	Jul 24 20*	291.93	0.00	291.93
					291.93 *	0.00 *	291.93 *
50200	MIDWEST ALARM SERVICES	018144	7/8/20	Jul 24 20*	4,754.77	0.00	4,754.77
					4,754.77 *	0.00 *	4,754.77 *
51600	HOOPER CORPORATION	018145	FP11503168	Jul 24 20*	492.19	0.00	492.19
					492.19 *	0.00 *	492.19 *
Totals of 11 check(s) issued:					12,474.10	0.00	12,474.10
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Aug 10 20 until Aug 23 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1500	BADGER SWIMPOOLS	018146	49329	Aug 10 20*	259.00	0.00	259.00
					259.00 *	0.00 *	259.00 *
2100	CITY TREASURER, MADISON, WI	018147	JULY, 2020	Jul 09 20*	15,948.33	0.00	15,948.33
					15,948.33 *	0.00 *	15,948.33 *
2500	LANDMARK SERVICES COOPERATIVE	018148	12565	Aug 10 20*	858.96	0.00	858.96
			12655	Aug 10 20*	446.02	0.00	446.02
					1,304.98 *	0.00 *	1,304.98 *
4100	JR'S MULCH SALES	018149	3910	Aug 10 20*	720.04	0.00	720.04
			3917	Aug 10 20*	720.04	0.00	720.04
			3965	Aug 10 20*	720.04	0.00	720.04
					2,160.12 *	0.00 *	2,160.12 *
4200	J.W. JUNG SEED CO.	018150	8/3/20 STMT	Aug 10 20*	485.02	0.00	485.02
					485.02 *	0.00 *	485.02 *
4300	RICHARD J. LENART	018151	7/27/20	Aug 10 20*	30.58	0.00	30.58
			8/05/20	Aug 10 20*	17.70	0.00	17.70
					48.28 *	0.00 *	48.28 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	018152	7/31/20 STMT	Aug 10 20*	248.78	0.00	248.78
					248.78 *	0.00 *	248.78 *
4900	MADISON GAS & ELECTRIC	018153	40699605	Aug 10 20*	15,569.01	0.00	15,569.01
					15,569.01 *	0.00 *	15,569.01 *
5000	MONONA PLUMBING, INC.	018154	204642	Aug 10 20*	860.00	0.00	860.00
					860.00 *	0.00 *	860.00 *
5800	WEAVER AUTO PARTS-NORTHGATE	018155	7/31/20 STMT	Aug 10 20*	104.81	0.00	104.81
					104.81 *	0.00 *	104.81 *
6800	TRUGREEN PROCESSING CENTER	018156	124980980	Aug 10 20*	2,192.81	0.00	2,192.81
			124982657	Aug 10 20*	996.98	0.00	996.98
					3,189.79 *	0.00 *	3,189.79 *
7100	CARDINAL POOL SUPPLY	018157	3365	Aug 10 20*	21.09	0.00	21.09
					21.09 *	0.00 *	21.09 *
13000	ALLISON TREE, LLC	018158	2033	Aug 10 20*	175.00	0.00	175.00
					175.00 *	0.00 *	175.00 *
17000	ABC SUPPLY CO., INC.	018159	95196699	Aug 10 20*	281.13	0.00	281.13
					281.13 *	0.00 *	281.13 *
25100	PUMPS & EQUIPMENT, INC.	018160	7/31/20 STMT	Aug 10 20*	702.75	0.00	702.75
					702.75 *	0.00 *	702.75 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018161	232092-IN	Aug 10 20*	172.36	0.00	172.36
					172.36 *	0.00 *	172.36 *

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
32100	BRAUN THYSSENKRUPP ELEVATOR	018162	9408	Aug 10 00*	810.24	0.00	810.24
			9409	Aug 10 20	6,409.00	0.00	6,409.00
					7,219.24 *	0.00 *	7,219.24 *
34000	PREMIER GOLF & UTILITY VEH INC	018163	1-44630	Aug 10 20*	36.24	0.00	36.24
					36.24 *	0.00 *	36.24 *
34300	DRYWALL CONCEPTS, INC.	018164	11059	Aug 10 20*	6,850.00	0.00	6,850.00
					6,850.00 *	0.00 *	6,850.00 *
35300	ENGRAVING & TROPHY SPECIALISTS	018165	60146	Aug 10 20*	48.51	0.00	48.51
					48.51 *	0.00 *	48.51 *
37100	ADC LOCK & KEY	018166	8/1/20 STMT	Aug 10 20*	27.43	0.00	27.43
					27.43 *	0.00 *	27.43 *
44700	ACCURATE ELECTRIC CONSTR., LLC	018167	20761	Aug 10 20*	395.34	0.00	395.34
					395.34 *	0.00 *	395.34 *
46400	SERVPRO OF MADISON, INC.	018168	20365	Aug 10 20*	2,695.59	0.00	2,695.59
					2,695.59 *	0.00 *	2,695.59 *
49200	SIMONSON BROTHERS OF WI, INC.	018169	663897	Aug 10 20*	84.93	0.00	84.93
					84.93 *	0.00 *	84.93 *
50700	AIRGAS USA, LLC	018170	9103258135	Aug 10 20*	1,597.87	0.00	1,597.87
					1,597.87 *	0.00 *	1,597.87 *
50800	OLSON TOON LANDSCAPING, INC.	018171	134098	Aug 10 20*	4,958.50	0.00	4,958.50
					4,958.50 *	0.00 *	4,958.50 *
51600	HOOPER CORPORATION	018172	PL 11312877	Aug 10 20*	583.42	0.00	583.42
					583.42 *	0.00 *	583.42 *
Totals of 27 check(s) issued:					66,027.52	0.00	66,027.52
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Check Register for Vendors [] to [zzzzzz] on Aug 17 20 until Aug 30 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
4100	JR'S MULCH SALES	018173	3944	Aug 17 20*	360.02	0.00	360.02
			3957	Aug 17 20*	720.04	0.00	720.04
			3969	Aug 17 20*	720.04	0.00	720.04
			3980	Aug 17 20*	720.04	0.00	720.04
					2,520.14 *	0.00 *	2,520.14 *
35300	ENGRAVING & TROPHY SPECIALISTS	018174	60173	Aug 17 20*	48.97	0.00	48.97
					48.97 *	0.00 *	48.97 *
36100	ASSOCIATED AGENCIES, INC.	018175	8/4/20	Aug 17 20*	1,709.00	0.00	1,709.00
					1,709.00 *	0.00 *	1,709.00 *
41300	SUMMIT CREDIT UNION - VISA	018176	8/1/20 #0717	Aug 17 20*	628.56	0.00	628.56
			8/1/20 #1476	Aug 17 20*	1,893.57	0.00	1,893.57
			8/1/20 #1894	Aug 17 20*	1,121.09	0.00	1,121.09
			8/1/20 #8207	Aug 17 20*	189.47	0.00	189.47
					3,832.69 *	0.00 *	3,832.69 *
46400	SERVPRO OF MADISON, INC.	018177	203380	Aug 17 20*	1,797.87	0.00	1,797.87
			203650	Aug 17 20*	2,695.59	0.00	2,695.59
					4,493.46 *	0.00 *	4,493.46 *
51600	HOOPER CORPORATION	018178	FP 11503181	Aug 17 20*	3,787.00	0.00	3,787.00
					3,787.00 *	0.00 *	3,787.00 *
Totals of 6 check(s) issued:					16,391.26	0.00	16,391.26
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Aug 24 20 until Sep 06 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	018179	SEPT, 2020	Aug 24 20*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *	✓
4100	JR'S MULCH SALES	018180	3658 4045 4821 4823	Aug 24 20* Aug 24 20* Aug 24 20* Aug 24 20*	720.04 360.02 360.02 360.02 1,800.10 *	0.00 0.00 0.00 0.00 0.00 *	720.04 360.02 360.02 360.02 1,800.10 *	✓
7100	CARDINAL POOL SUPPLY	018181	3396 3406	Aug 24 20* Aug 24 20*	117.06 871.03 988.09 *	0.00 0.00 0.00 *	117.06 871.03 988.09 *	✓
7700	MARTIN GLASS CO.	018182	188518	Aug 24 20*	306.78 306.78 *	0.00 0.00 *	306.78 306.78 *	✓
17000	ABC SUPPLY CO., INC.	018183	95658512	Aug 24 20*	159.84 159.84 *	0.00 0.00 *	159.84 159.84 *	✓
34300	DRYWALL CONCEPTS, INC.	018184	11082	Aug 24 20*	250.00 250.00 *	0.00 0.00 *	250.00 250.00 *	✓
38200	TDS METROCOM	018185	8/19/20	Aug 24 20*	834.07 834.07 *	0.00 0.00 *	834.07 834.07 *	✓
38201	TDS METROCOM	018186	8/19/20	Aug 24 20*	90.81 90.81 *	0.00 0.00 *	90.81 90.81 *	✓
50700	AIRGAS USA, LLC	018187	9103867136	Aug 24 20*	21.23 21.23 *	0.00 0.00 *	21.23 21.23 *	✓
51400	TITAN FIRE & SECURIYT, LLC	018188	1051 1052	Aug 24 20* Aug 24 20*	11,850.00 379.80 12,229.80 *	0.00 0.00 0.00 *	11,850.00 379.80 12,229.80 *	✓
Totals of 10 check(s) issued:					18,930.72 =====	0.00 =====	18,930.72 =====	

Check Register for Vendors [] to [zzzzzz] on Sep 11 20 until Sep 24 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018189	AUG, 2020	Sep 11 20*	16,175.63 16,175.63 *	0.00 0.00 *	16,175.63 16,175.63 *
2500	LANDMARK SERVICES COOPERATIVE	018190	10 2020/21 PPD	Sep 11 20* Sep 11 20*	718.32 1,127.06 1,845.38 *	0.00 0.00 0.00 *	718.32 1,127.06 1,845.38 *
3600	GUYETTE'S WALLPAPERING & PAINT	018191	9/6/20	Sep 11 20*	205.00 205.00 *	0.00 0.00 *	205.00 205.00 *
4200	J.W. JUNG SEED CO.	018192	9/1/20 STMT	Sep 11 20*	228.74 228.74 *	0.00 0.00 *	228.74 228.74 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	018193	8/31/20 STMT	Sep 11 20*	218.01 218.01 *	0.00 0.00 *	218.01 218.01 *
4900	MADISON GAS & ELECTRIC	018194	40706590	Sep 11 20*	15,554.76 15,554.76 *	0.00 0.00 *	15,554.76 15,554.76 *
5000	MONONA PLUMBING, INC.	018195	2005739	Sep 11 20*	174.60 174.60 *	0.00 0.00 *	174.60 174.60 *
6200	FIRST SUPPLY MADISON	018196	12354197-00 12356215-00	Sep 11 20* Sep 11 20*	1,232.74 24.19 1,256.93 *	0.00 0.00 0.00 *	1,232.74 24.19 1,256.93 *
7100	CARDINAL POOL SUPPLY	018197	3416	Sep 11 20*	404.93 404.93 *	0.00 0.00 *	404.93 404.93 *
7400	DAN'S JENKO DOOR SERVICE, LLC	018198	6824 6825	Sep 11 20* Sep 11 20*	605.00 2,150.00 2,755.00 *	0.00 0.00 0.00 *	605.00 2,150.00 2,755.00 *
9900	MARLING LUMBER	018199	8/25/20 STMT	Sep 11 20*	86.32 86.32 *	0.00 0.00 *	86.32 86.32 *
25100	PUMPS & EQUIPMENT, INC.	018200	8/31/20 STMT	Sep 11 20*	1,290.86 1,290.86 *	0.00 0.00 *	1,290.86 1,290.86 *
27500	GENERAL COMMUNICATIONS	018201	285431	Sep 11 20*	126.47 126.47 *	0.00 0.00 *	126.47 126.47 *
41300	SUMMIT CREDIT UNION - VISA	018202	9/1/20 #0717 9/1/20 #1476 9/1/20 #1894 9/1/20 #8207	Sep 11 20* Sep 11 20* Sep 11 20* Sep 11 20*	422.80 1,757.89 410.32 331.54 2,922.55 *	0.00 0.00 0.00 0.00 0.00 *	422.80 1,757.89 410.32 331.54 2,922.55 *
43100	PRAIRIE POWER CENTER	018203	8/26/20 STMT	Sep 11 20*	94.95 94.95 *	0.00 0.00 *	94.95 94.95 *
44400	McKAY NURSERY COMPANY	018204	7-062004695	Sep 11 20*	3,523.70	0.00	3,523.70

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					3,523.70 *	0.00 *	3,523.70 *
50700	AIRGAS USA, LLC	018205	9104090492	Sep 11 20*	648.37	0.00	648.37
					648.37 *	0.00 *	648.37 *
50701	AIRGAS USA, LLC	018206	9103258135	Sep 11 20*	1,597.87	0.00	1,597.87
					1,597.87 *	0.00 *	1,597.87 *
51700	NEW TECH PAINTING	018207	179	Sep 11 20*	6,145.00	0.00	6,145.00
					6,145.00 *	0.00 *	6,145.00 *
Totals of 19 check(s) issued:					55,255.07	0.00	55,255.07
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Check Register for Vendors [] to [zzzzzz] on Sep 21 20 until Oct 04 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018208	OCT, 2020	Sep 21 20*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2300	CONNEY SAFETY	018209	5866081	Sep 21 20*	39.14 39.14 *	0.00 0.00 *	39.14 39.14 *
2500	LANDMARK SERVICES COOPERATIVE	018210	134	Sep 21 20*	765.41 765.41 *	0.00 0.00 *	765.41 765.41 *
4100	JR'S MULCH SALES	018211	4848 4862	Sep 21 20* Sep 21 20*	360.02 480.03 840.05 *	0.00 0.00 0.00 *	360.02 480.03 840.05 *
5000	MONONA PLUMBING, INC.	018212	2006141 2006142	Sep 21 20* Sep 21 20*	971.10 1,900.00 2,871.10 *	0.00 0.00 0.00 *	971.10 1,900.00 2,871.10 *
7100	CARDINAL POOL SUPPLY	018213	3437 3444	Sep 21 20* Sep 21 20*	168.72 189.81 358.53 *	0.00 0.00 0.00 *	168.72 189.81 358.53 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018214	232951-IN	Sep 21 20*	414.61 414.61 *	0.00 0.00 *	414.61 414.61 *
30600	TOP NOTCH WELDING, INC.	018215	1572	Sep 21 20*	8,000.00 8,000.00 *	0.00 0.00 *	8,000.00 8,000.00 *
34300	DRYWALL CONCEPTS, INC.	018216	11125	Sep 21 20*	180.00 180.00 *	0.00 0.00 *	180.00 180.00 *
35300	ENGRAVING & TROPHY SPECIALISTS	018217	60238	Sep 21 20*	55.28 55.28 *	0.00 0.00 *	55.28 55.28 *
38200	TDS METROCOM	018218	9/19/20	Sep 21 20*	835.14 835.14 *	0.00 0.00 *	835.14 835.14 *
38201	TDS METROCOM	018219	9/19/20	Sep 21 20*	90.91 90.91 *	0.00 0.00 *	90.91 90.91 *
46400	SERVPRO OF MADISON, INC.	018220	20496	Sep 21 20*	250.16 250.16 *	0.00 0.00 *	250.16 250.16 *
50200	MIDWEST ALARM SERVICES	018221	330045	Sep 21 20*	379.80 379.80 *	0.00 0.00 *	379.80 379.80 *
51800	T&J SALT SALES, LLC	018222	12533	Sep 21 20*	5,992.40 5,992.40 *	0.00 0.00 *	5,992.40 5,992.40 *
Totals of 15 check(s) issued:					23,322.53 =====	0.00 =====	23,322.53 =====

Check Register for Vendors [] to [zzzzzz] on Oct 09 20 until Oct 22 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018223	SEPT, 2020	Oct 09 20*	17,729.61 17,729.61 *	0.00 0.00 *	17,729.61 17,729.61 *
2500	LANDMARK SERVICES COOPERATIVE	018224	278	Oct 09 20*	678.55 678.55 *	0.00 0.00 *	678.55 678.55 *
4100	JR'S MULCH SALES	018225	4200 4689	Oct 09 20* Oct 09 20*	360.02 240.01 600.03 *	0.00 0.00 0.00 *	360.02 240.01 600.03 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	018226	9/30/20 STMT	Oct 09 20*	58.33 58.33 *	0.00 0.00 *	58.33 58.33 *
4900	MADISON GAS & ELECTRIC	018227	40713620	Oct 09 20*	17,594.91 17,594.91 *	0.00 0.00 *	17,594.91 17,594.91 *
5000	MONONA PLUMBING, INC.	018228	2006400 2006534	Oct 09 20* Oct 09 20*	615.00 757.00 1,372.00 *	0.00 0.00 0.00 *	615.00 757.00 1,372.00 *
6200	FIRST SUPPLY MADISON	018229	12386707-00	Oct 09 20*	161.09 161.09 *	0.00 0.00 *	161.09 161.09 *
6800	TRUGREEN PROCESSING CENTER	018230	128964457	Oct 09 20*	2,192.81 2,192.81 *	0.00 0.00 *	2,192.81 2,192.81 *
7100	CARDINAL POOL SUPPLY	018231	3461	Oct 09 20*	132.74 132.74 *	0.00 0.00 *	132.74 132.74 *
8800	MID-WISCONSIN SECURITY, INC.	018232	79815	Oct 09 20*	274.30 274.30 *	0.00 0.00 *	274.30 274.30 *
13000	ALLISON TREE, LLC	018233	2034	Oct 09 20*	200.00 200.00 *	0.00 0.00 *	200.00 200.00 *
17000	ABC SUPPLY CO., INC.	018234	97082789	Oct 09 20*	98.75 98.75 *	0.00 0.00 *	98.75 98.75 *
25100	PUMPS & EQUIPMENT, INC.	018235	9/30/20 STMT	Oct 09 20*	86.16 86.16 *	0.00 0.00 *	86.16 86.16 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018236	232957-IN 233078-CM 233375-IN	Oct 09 20* Oct 09 20 Oct 09 20*	213.54 166.69- 109.49 156.34 *	0.00 0.00 0.00 0.00 *	213.54 166.69- 109.49 156.34 *
33200	HASHEIDER ROOFING & SIDING, LTD	018237	3689 3330-CREDIT	Oct 09 20* Mar 23 20	1,378.50 20.00- 1,358.50 *	0.00 0.00 0.00 *	1,378.50 20.00- 1,358.50 *
34300	DRYWALL CONCEPTS, INC.	018238	11144	Oct 09 20*	750.00 750.00 *	0.00 0.00 *	750.00 750.00 *

Check Register for Vendors [] to [zzzzzz] on Oct 09 20 until Oct 22 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
38400	BADGER DIVERSIFIED METALS, INC	018239	C20887	Oct 09 20*	155.61	0.00	155.61
			C20925	Oct 09 20*	116.05	0.00	116.05
					271.66 *	0.00 *	271.66 *
41300	SUMMIT CREDIT UNION - VISA	018240	10/1/20#0717	Oct 09 20*	196.78	0.00	196.78
			10/1/20#1476	Oct 09 20*	1,140.83	0.00	1,140.83
			10/1/20#1894	Oct 09 20*	1,636.41	0.00	1,636.41
			10/1/20#8207	Oct 09 20*	784.24	0.00	784.24
					3,758.26 *	0.00 *	3,758.26 *
43900	NEW CONCEPT METICULOUS CLEAN.	018241	14620	Oct 09 20*	794.00	0.00	794.00
					794.00 *	0.00 *	794.00 *
48200	TRIGGS PLUMBING CO.	018242	66110	Oct 09 20*	924.32	0.00	924.32
			66111	Oct 09 20*	1,607.18	0.00	1,607.18
			66253	Oct 09 20*	2,248.98	0.00	2,248.98
			66282	Oct 09 20*	238.21	0.00	238.21
					5,018.69 *	0.00 *	5,018.69 *
51900	AMERICAN AWARDS & PROMO, LLC	018243	49293	Oct 09 20*	41.08	0.00	41.08
			49333	Oct 09 20*	11.08	0.00	11.08
					52.16 *	0.00 *	52.16 *
Totals of 21 check(s) issued:					53,338.89	0.00	53,338.89
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Oct 23 20 until Nov 05 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
18244 - Void							
1900	CHEROKEE COUNTRY CLUB	018245	NOV, 2020	Oct 23 20*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
4300	RICHARD J. LENART	018246	10/11/20	Oct 23 20*	55.00 55.00 *	0.00 0.00 *	55.00 55.00 *
7300	JEFFERSON FIRE & SAFETY	018247	IN122503	Oct 23 20*	2,011.11 2,011.11 *	0.00 0.00 *	2,011.11 2,011.11 *
26900	DOYLE GUTTER SERVICE	018248	5244 5245	Oct 23 20* Oct 23 20*	100.00 1,150.00 1,250.00 *	0.00 0.00 0.00 *	100.00 1,150.00 1,250.00 *
32500	MIDDLETON POWER CENTER	018249	249640	Oct 23 20*	10,423.40 10,423.40 *	0.00 0.00 *	10,423.40 10,423.40 *
34300	DRYWALL CONCEPTS, INC.	018250	11177	Oct 23 20*	450.00 450.00 *	0.00 0.00 *	450.00 450.00 *
38200	TDS METROCOM	018251	10/19/20	Oct 23 20*	834.71 834.71 *	0.00 0.00 *	834.71 834.71 *
38201	TDS METROCOM	018252	10/19/20	Oct 23 20*	91.76 91.76 *	0.00 0.00 *	91.76 91.76 *
50200	MIDWEST ALARM SERVICES	018253	332470	Oct 23 20*	379.80 379.80 *	0.00 0.00 *	379.80 379.80 *
51400	TITAN FIRE & SECURIYT, LLC	018254	1089	Oct 23 20*	10,418.13 10,418.13 *	0.00 0.00 *	10,418.13 10,418.13 *
51900	AMERICAN AWARDS & PROMO, LLC	018255	49417	Oct 23 20*	14.75 14.75 *	0.00 0.00 *	14.75 14.75 *
52000	LEDVINA ELECTRIC, LLC	018256	2262	Oct 23 20*	225.00 225.00 *	0.00 0.00 *	225.00 225.00 *
98009	B.A.REISS AMENDED REV LVG TRST	018257	10/21/20	Oct 23 20*	2,000.00 2,000.00 *	0.00 0.00 *	2,000.00 2,000.00 *
Totals of 13 check(s) issued:					30,403.66	0.00	30,403.66
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Nov 09 20 until Nov 22 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018258	OCT, 2020	Nov 09 20*	16,567.16 16,567.16 *	0.00 0.00 *	16,567.16 16,567.16 *
2500	LANDMARK SERVICES COOPERATIVE	018259	524	Nov 09 20*	1,037.92 1,037.92 *	0.00 0.00 *	1,037.92 1,037.92 *
3700	HALLMAN LINDSAY PAINTS	018260	10/31/20STMT	Nov 09 20*	161.20 161.20 *	0.00 0.00 *	161.20 161.20 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	018261	10/31/20STMT	Nov 09 20*	334.72 334.72 *	0.00 0.00 *	334.72 334.72 *
4900	MADISON GAS & ELECTRIC	018262	40720625	Nov 09 20*	21,331.54 21,331.54 *	0.00 0.00 *	21,331.54 21,331.54 *
8100	ZIEGLER BUILDERS	018263	10/28/20 #1 10/28/20 #2	Nov 09 20* Nov 09 20*	5,300.00 200.00 5,500.00 *	0.00 0.00 0.00 *	5,300.00 200.00 5,500.00 *
9900	MARLING LUMBER	018264	2010-765264	Nov 09 20*	258.69 258.69 *	0.00 0.00 *	258.69 258.69 *
10500	REGISTRATION FEE TRUST	018265	XD89812,2020	Nov 09 20*	155.00 155.00 *	0.00 0.00 *	155.00 155.00 *
15000	OTIS ELEVATOR CO.	018266	CMM18058001 CMM18064001	Nov 09 20* Nov 09 20*	1,282.50 5,636.39 6,918.89 *	0.00 0.00 0.00 *	1,282.50 5,636.39 6,918.89 *
25100	PUMPS & EQUIPMENT, INC.	018267	147427	Nov 09 20*	346.74 346.74 *	0.00 0.00 *	346.74 346.74 *
26900	DOYLE GUTTER SERVICE	018268	5248	Nov 09 20*	1,150.00 1,150.00 *	0.00 0.00 *	1,150.00 1,150.00 *
38600	JIM MARKS PAINTING, LLC	018269	13065	Nov 09 20*	730.00 730.00 *	0.00 0.00 *	730.00 730.00 *
43500	DAMARC QUALITY INSPECTION SVCS	018270	48847	Nov 09 20*	126.60 126.60 *	0.00 0.00 *	126.60 126.60 *
48200	TRIGGS PLUMBING CO.	018271	66559 66591	Nov 09 20* Nov 09 20*	7,282.05 317.18 7,599.23 *	0.00 0.00 0.00 *	7,282.05 317.18 7,599.23 *
51900	AMERICAN AWARDS & PROMO, LLC	018272	49468	Nov 09 20*	16.86 16.86 *	0.00 0.00 *	16.86 16.86 *
52100	SOUTHERN WI ROOFING CO, INC.	018273	4677 4678	Nov 09 20* Nov 09 20*	48,120.00 42,800.00 90,920.00 *	0.00 0.00 0.00 *	48,120.00 42,800.00 90,920.00 *

Check Register for Vendors [] to [zzzzzz] on Nov 09 20 until Nov 22 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
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Totals of 16 check(s) issued:					153,154.55	0.00	153,154.55
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Nov 09 20 until Nov 22 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
41300	SUMMIT CREDIT UNION - VISA	018274	11/1/20#0717	Nov 09 20*	2,636.07	0.00	2,636.07
			11/1/20#1476	Nov 09 20*	425.31	0.00	425.31
			11/1/20#1894	Nov 09 20*	1,065.36	0.00	1,065.36
			11/1/20#8207	Nov 09 20*	764.76	0.00	764.76
					4,891.50 *	0.00 *	4,891.50 *
48200	TRIGGS PLUMBING CO.	018275	66633	Nov 09 20*	550.35	0.00	550.35
					550.35 *	0.00 *	550.35 *
51900	AMERICAN AWARDS & PROMO, LLC	018276	49543	Nov 09 20*	14.75	0.00	14.75
					14.75 *	0.00 *	14.75 *
Totals of 3 check(s) issued:					5,456.60	0.00	5,456.60
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Nov 23 20 until Dec 06 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018277	DEC, 2020	Nov 23 20*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2500	LANDMARK SERVICES COOPERATIVE	018278	4157 2020	Nov 23 20*	17.52 17.52 *	0.00 0.00 *	17.52 17.52 *
6200	FIRST SUPPLY MADISON	018279	12464913-00	Nov 23 20*	2,026.30 2,026.30 *	0.00 0.00 *	2,026.30 2,026.30 *
10800	ROTO-ROOTER SEWER-DRAIN SVC.	018280	195385	Nov 23 20*	149.00 149.00 *	0.00 0.00 *	149.00 149.00 *
15000	OTIS ELEVATOR CO.	018281	CMM18107001	Nov 23 20*	696.25 696.25 *	0.00 0.00 *	696.25 696.25 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018282	234462-IN	Nov 23 20*	125.95 125.95 *	0.00 0.00 *	125.95 125.95 *
26900	DOYLE GUTTER SERVICE	018283	5272	Nov 23 20*	350.00 350.00 *	0.00 0.00 *	350.00 350.00 *
28100	TENNANT	018284	917451526	Nov 23 20*	1,364.02 1,364.02 *	0.00 0.00 *	1,364.02 1,364.02 *
38100	FAHRNER ASPHALT SEALERS, LLC	018285	8300008087 8300008089	Nov 23 20* Nov 23 20*	2,450.00 1,300.00 3,750.00 *	0.00 0.00 0.00 *	2,450.00 1,300.00 3,750.00 *
38200	TDS METROCOM	018286	11/19/20	Nov 23 20*	836.24 836.24 *	0.00 0.00 *	836.24 836.24 *
38201	TDS METROCOM	018287	11/19/20	Nov 23 20*	93.04 93.04 *	0.00 0.00 *	93.04 93.04 *
38600	JIM MARKS PAINTING, LLC	018288	13070	Nov 23 20*	3,400.00 3,400.00 *	0.00 0.00 *	3,400.00 3,400.00 *
43500	DAMARC QUALITY INSPECTION SVCS	018289	48846	Nov 23 20*	126.60 126.60 *	0.00 0.00 *	126.60 126.60 *
44600	RESOURCE SOLUTIONS CORP.	018290	R112698	Nov 23 20*	350.00 350.00 *	0.00 0.00 *	350.00 350.00 *
50200	MIDWEST ALARM SERVICES	018291	334811	Nov 23 20*	379.80 379.80 *	0.00 0.00 *	379.80 379.80 *
51400	TITAN FIRE & SECURIYT, LLC	018292	1106	Nov 23 20*	9,756.11 9,756.11 *	0.00 0.00 *	9,756.11 9,756.11 *
51900	AMERICAN AWARDS & PROMO, LLC	018293	49572 49610	Nov 23 20* Nov 23 20*	14.75 14.75 29.50 *	0.00 0.00 0.00 *	14.75 14.75 29.50 *

Check Register for Vendors [] to [zzzzzz] on Nov 23 20 until Dec 06 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
98010	AMY SHANE	018294	25-B, ROOF	Nov 23 20*	2,769.00	0.00	2,769.00
					2,769.00 *	0.00 *	2,769.00 *
98011	KATHRYN PHILLIPS	018295	25-G, ROOF	Nov 23 20*	1,356.00	0.00	1,356.00
					1,356.00 *	0.00 *	1,356.00 *
Totals of 19 check(s) issued:					29,825.33	0.00	29,825.33
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Nov 24 20 until Dec 07 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
8100	ZIEGLER BUILDERS	018296	11/22/20	Nov 24 20*	4,400.00	0.00	4,400.00
					4,400.00 *	0.00 *	4,400.00 *
Totals of 1 check(s) issued:					4,400.00	0.00	4,400.00
					=====	=====	=====

Check Register for Vendors [] co [zzzzzz] on Dec 11 20 until Dec 24 20 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Due Date	Discount/ Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018298	NOV, 2020	Dec 11 20*	15,776.59	0.00	15,776.59
2500	LANDMARK SERVICES COOPERATIVE	018299	766	Dec 11 20*	745.53	0.00	745.53
4700	MEIKLE'S NORTHSIDE TRUE VALUE	018300	11/30/20STMT	Dec 11 20*	326.79	0.00	326.79
4900	MADISON GAS & ELECTRIC	018301	40727653	Dec 11 20*	26,228.88	0.00	26,228.88
5800	WEAVER AUTO PARTS-NORTHGATE	018302	11/30/20STMT	Dec 11 20*	328.11	0.00	328.11
7700	MARTIN GLASS CO.	018303	193038	Dec 11 20*	141.19	0.00	141.19
8800	MID-WISCONSIN SECURITY, INC.	018304	80202	Dec 11 20*	89.68	0.00	89.68
26900	DOYLE GUTTER SERVICE	018305	5287	Dec 11 20*	210.00	0.00	210.00
			5288	Dec 11 20*	1,950.00	0.00	1,950.00
					2,160.00	0.00	2,160.00
41300	SUMMIT CREDIT UNION - VISA	018306	12/1/20#0717	Dec 11 20*	272.42	0.00	272.42
			12/1/20#1476	Dec 11 20*	2,108.38	0.00	2,108.38
			12/1/20#1894	Dec 11 20*	1,575.00	0.00	1,575.00
			12/1/20#8207	Dec 11 20*	1,549.42	0.00	1,549.42
					5,505.22	0.00	5,505.22
51900	AMERICAN AWARDS & PROMO, LLC	018307	49673	Dec 11 20*	14.75	0.00	14.75
					14.75	0.00	14.75
Totals of 10 check(s) issued:					51,316.74	0.00	51,316.74

Check Register for Vendors [] to [zzzzzz] on Dec 27 20 until Jan 09 21 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018309	JAN, 2021	Dec 27 20*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2500	LANDMARK SERVICES COOPERATIVE	018310	907	Dec 27 20*	596.84 596.84 *	0.00 0.00 *	596.84 596.84 *
15000	OTIS ELEVATOR CO.	018311	CMM18085002	Dec 27 20*	2,020.00 2,020.00 *	0.00 0.00 *	2,020.00 2,020.00 *
27100	LAWSON PRODUCTS, INC.	018312	9308067025	Dec 27 20*	228.61 228.61 *	0.00 0.00 *	228.61 228.61 *
38200	TDS METROCOM	018313	12/19/20	Dec 27 20*	834.71 834.71 *	0.00 0.00 *	834.71 834.71 *
38201	TDS METROCOM	018314	12/19/20	Dec 27 20*	90.76 90.76 *	0.00 0.00 *	90.76 90.76 *
42000	PURESTEAM	018315	15411	Dec 27 20*	131.88 131.88 *	0.00 0.00 *	131.88 131.88 *
44600	RESOURCE SOLUTIONS CORP.	018316	DCLF709898	Dec 27 20*	359.90 359.90 *	0.00 0.00 *	359.90 359.90 *
48200	TRIGGS PLUMBING CO.	018317	66988	Dec 27 20*	6,326.22 6,326.22 *	0.00 0.00 *	6,326.22 6,326.22 *
51400	TITAN FIRE & SECURITY, LLC	018318	1147	Dec 27 20*	732.17 732.17 *	0.00 0.00 *	732.17 732.17 *
51800	T&J SALT SALES, LLC	018319	12931	Dec 27 20*	1,220.64 1,220.64 *	0.00 0.00 *	1,220.64 1,220.64 *
51900	AMERICAN AWARDS & PROMO, LLC	018320	49811	Dec 27 20*	24.75 24.75 *	0.00 0.00 *	24.75 24.75 *
Totals of 12 check(s) issued:					14,816.48	0.00	14,816.48