

CHEROKEE GARDEN CONDOS

15

SELECTED INFORMATION FOR YEAR-END AUDIT**FOR YEAR ENDED 6/30/2021****C:\Users\Rick\Documents\1-CGCHA\WATER & SEWER 2019-2020 MONTHLY BILL SUMMARIES.xlsx]A****5011 WATER & SEWER****INVOICE**

<u>DATE</u>	<u>CHECK #</u>	
08/10/20	18147	15,948.33
09/11/20	18189	16,175.63
10/09/20	18223	17,729.61
11/09/20	18258	16,567.16
12/11/20	18298	15,776.59
01/11/21	18321	15,417.83
02/08/21	18347	16,750.35
03/08/21	18376	16,579.63
04/09/21	18405	15,936.06
05/10/21	18435	15,974.65
06/07/21	18467	17,282.71
07/09/21	18499	19,879.62

Reverse Accrual @ 6/30/20

(11,094.67)

Accrued @ 6/30/21

9,939.84

198,863.34

✓

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 08/10/20

PAID BY CHECK # 18147

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # July, 2020

INVOICE DATE 7 / 9 / 20

DUE DATE: 08/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>15,948.33</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 15,948.33

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MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

New water rates went in to effect on 11/02/18. New sewer rates went in to effect on 05/01/20. New stormwater rates went in to effect on 04/01/20. New Landfill rates went into effect on 4/01/20. New Urban Forestry rates went in to effect on 01/01/20.

This space is set aside for bill messages

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$946.65 ✓
05501900-00055019	83-87 GOLF PKWY **	\$314.37
05502000-00055020	91 GOLF PKWY **	\$1,296.22 ✓
05502100-00055021	1624 N GOLF GLN **	\$186.92
05502200-00055022	95 GOLF PKWY **	\$232.05
05502400-00055024	99 GOLF PKWY **	\$293.04
05502500-00055025	4962-66 N SHERMAN AVE **	\$426.43
05502700-00055027	1628 N GOLF GLN **	\$252.14
05502800-00055028	1625 N GOLF GLN **	\$207.38
05502900-00055029	1629 N GOLF GLN **	\$172.86
05503000-00055030	4942-46 N SHERMAN AVE **	\$300.73
05503100-00055031	4922 N SHERMAN AVE **	\$503.71 *
05503200-00055032	1605 S GOLF GLN **	\$161.21
05503300-00055033	1620 N GOLF GLN **	\$378.27
05503400-00055034	1525-29 GOLF VIEW RD **	\$389.01
05503500-00055035	1517-21 GOLF VIEW RD **	\$423.30
05503600-00055036	1512 GOLF VIEW RD POOL	\$152.79
05503700-00055037	1520-24 WHEELER RD **	\$372.89
05503800-00055038	1512-16 WHEELER RD **	\$339.21
05503900-00055039	1502-06 WHEELER RD	\$1,349.47 ✓
05504000-00055040	1510-14 GOLF VIEW RD **	\$362.59
05504100-00055041	1518 GOLF VIEW RD	\$311.89
05504200-00055042	1526-30 GOLF VIEW RD	\$287.11
05504300-00055043	1425-29 WHEELER CT	\$420.42
05504400-00055044	1426-30 WHEELER CT	\$402.69
05504500-00055045	1434-38 WHEELER CT **	\$316.68
05504700-00055047	1442-46 WHEELER RD	\$352.63
05504800-00055048	1418-22 WHEELER RD	\$337.19
05504900-00055049	1410-14 WHEELER RD	\$354.22
05505000-00055050	1402-06 WHEELER RD	\$290.16
05505100-00055051	1-9 GOLF COURSE RD	\$355.30
05505200-00055052	17-25 GOLF COURSE RD	\$342.72
05505300-00055053	33-41 GOLF COURSE RD	\$312.95
05505400-00055054	49-57 GOLF COURSE RD	\$337.19
05505500-00055055	65-73 GOLF COURSE RD	\$281.62
05505600-00055056	81-89 GOLF COURSE RD **	\$307.92
05702701-00057027	1612 S GOLF GLN **	\$149.22
05702801-00057028	1616-18 S GOLF GLN **	\$397.10
05773701-00057737	1604 S GOLF GLN **	\$281.77
05802500-00058025	1610 WHEELER RD **	\$394.43
05974401-00059744	1626-30 WHEELER RD **	\$374.14
06029401-00060294	1602 S GOLF GLN **	\$279.74
Number of Accounts: 42	Total:	\$15,948.33

* Left note - high usage

on Jan M.

8-5-20

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

VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 09/11/20

PAID BY CHECK # 18189

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # Aug, 2020

INVOICE DATE 8 / 6 / 20

DUE DATE: 09/11/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>16175.63</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 16,175.63



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

KUBRAPRINTINFO:Water,2020-07-02,(608) 266-4641;Sewer,2020-05-01;;Landfill Remediation,2020-04-01;;Fire Protection,2018-11-02;;Stormwater,2020-04-01,(608) 266-4751;Urban Forestry,2020-01-01,(608) 243-5899;

This space is set aside for bill messages

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$1,554.74
05501900-00055019	83-87 GOLF PKWY **	\$314.83
05502000-00055020	91 GOLF PKWY **	\$1,179.32
05502100-00055021	1624 N GOLF GLN **	\$197.24
05502200-00055022	95 GOLF PKWY **	\$207.21
05502400-00055024	99 GOLF PKWY **	\$217.84
05502500-00055025	4962-66 N SHERMAN AVE **	\$421.97
05502700-00055027	1628 N GOLF GLN **	\$237.99
05502800-00055028	1625 N GOLF GLN **	\$201.04
05502900-00055029	1629 N GOLF GLN **	\$178.04
05503000-00055030	4942-46 N SHERMAN AVE **	\$287.68
05503100-00055031	4922 N SHERMAN AVE **	\$381.95
05503200-00055032	1605 S GOLF GLN **	\$172.38
05503300-00055033	1620 N GOLF GLN **	\$366.20
05503400-00055034	1525-29 GOLF VIEW RD **	\$419.61
05503500-00055035	1517-21 GOLF VIEW RD **	\$446.07
05503600-00055036	1512 GOLF VIEW RD POOL	\$128.75
05503700-00055037	1520-24 WHEELER RD **	\$406.44
05503800-00055038	1512-16 WHEELER RD **	\$315.12
05503900-00055039	1502-06 WHEELER RD	\$1,383.07
05504000-00055040	1510-14 GOLF VIEW RD **	\$381.46
05504100-00055041	1518 GOLF VIEW RD	\$299.01
05504200-00055042	1526-30 GOLF VIEW RD	\$276.89
05504300-00055043	1425-29 WHEELER CT	\$406.76
05504400-00055044	1426-30 WHEELER CT	\$349.77
05504500-00055045	1434-38 WHEELER CT **	\$313.44
05504700-00055047	1442-46 WHEELER RD	\$345.24
05504800-00055048	1418-22 WHEELER RD	\$356.63
05504900-00055049	1410-14 WHEELER RD	\$357.14
05505000-00055050	1402-06 WHEELER RD	\$300.83
05505100-00055051	1-9 GOLF COURSE RD	\$302.37
05505200-00055052	17-25 GOLF COURSE RD	\$317.18
05505300-00055053	33-41 GOLF COURSE RD	\$335.38
05505400-00055054	49-57 GOLF COURSE RD	\$300.81
05505500-00055055	65-73 GOLF COURSE RD	\$290.24
05505600-00055056	81-89 GOLF COURSE RD **	\$306.34
05702701-00057027	1612 S GOLF GLN **	\$145.33
05702801-00057028	1616-18 S GOLF GLN **	\$379.58
05773701-00057737	1604 S GOLF GLN **	\$243.78
05802500-00058025	1610 WHEELER RD **	\$425.61
05974401-00059744	1626-30 WHEELER RD **	\$375.20
06029401-00060294	1602 S GOLF GLN **	\$349.15
Number of Accounts: 42	Total:	\$16,175.63

Service details on following page(s)

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

VENDOR # 2100

VENDOR: City Treasurer

PAYMENT INFORMATION:

DATE PAID: 10/09/20

PAID BY CHECK # 18223

APPROVED FOR PAYMENT BY: Balt

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INVOICE INFORMATION:

INVOICE # Sept, 2020

INVOICE DATE 9 / 4 / 20

DUE DATE: 10/09/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 17,729.61

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 17,729.61

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MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

New water rates went in to effect on 07/2/20. New sewer rates went in to effect on 05/01/20. New stormwater rates went in to effect on 04/01/20. New Landfill rates went into effect on 4/01/20. New Urban Forestry rates went in to effect on 01/01/20.

This space is set aside for bill messages

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$1,044.56
05501900-00055019	83-87 GOLF PKWY **	\$382.88
05502000-00055020	91 GOLF PKWY **	\$1,312.01
05502100-00055021	1624 N GOLF GLN **	\$221.91
05502200-00055022	95 GOLF PKWY **	\$219.47
05502400-00055024	99 GOLF PKWY **	\$224.43
05502500-00055025	4962-66 N SHERMAN AVE **	\$451.50
05502700-00055027	1628 N GOLF GLN **	\$295.84
05502800-00055028	1625 N GOLF GLN **	\$232.65
05502900-00055029	1629 N GOLF GLN **	\$235.84
05503000-00055030	4942-46 N SHERMAN AVE **	\$280.96
05503100-00055031	4922 N SHERMAN AVE **	\$348.58
05503200-00055032	1605 S GOLF GLN **	\$204.10
05503300-00055033	1620 N GOLF GLN **	\$411.77
05503400-00055034	1525-29 GOLF VIEW RD **	\$464.20
05503500-00055035	1517-21 GOLF VIEW RD **	\$466.49
05503600-00055036	1512 GOLF VIEW RD POOL	\$220.64
05503700-00055037	1520-24 WHEELER RD **	\$461.10
05503800-00055038	1512-16 WHEELER RD **	\$375.30
05503900-00055039	1502-06 WHEELER RD	\$1,449.08
05504000-00055040	1510-14 GOLF VIEW RD **	\$466.00
05504100-00055041	1518 GOLF VIEW RD	\$348.28
05504200-00055042	1526-30 GOLF VIEW RD	\$320.22
05504300-00055043	1425-29 WHEELER CT	\$505.23
05504400-00055044	1426-30 WHEELER CT	\$385.85
05504500-00055045	1434-38 WHEELER CT **	\$359.38
05504700-00055047	1442-46 WHEELER RD	\$428.42
05504800-00055048	1418-22 WHEELER RD	\$359.87
05504900-00055049	1410-14 WHEELER RD	\$425.94
05505000-00055050	1402-06 WHEELER RD	\$342.89
05505100-00055051	1-9 GOLF COURSE RD	\$562.28
05505200-00055052	17-25 GOLF COURSE RD	\$374.74
05505300-00055053	33-41 GOLF COURSE RD	\$364.00
05505400-00055054	49-57 GOLF COURSE RD	\$373.22
05505500-00055055	65-73 GOLF COURSE RD	\$424.41
05505600-00055056	81-89 GOLF COURSE RD **	\$403.65
05702701-00057027	1612 S GOLF GLN **	\$158.84
05702801-00057028	1616-18 S GOLF GLN **	\$399.20
05773701-00057737	1604 S GOLF GLN **	\$227.60
05802500-00058025	1610 WHEELER RD **	\$482.85
05974401-00059744	1626-30 WHEELER RD **	\$440.64
06029401-00060294	1602 S GOLF GLN **	\$272.79
Number of Accounts: 42	Total:	\$17,729.61

*OK
2/24/20*

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

VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 11/09/20

PAID BY CHECK # 18258

APPROVED FOR PAYMENT BY: Daft

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INVOICE INFORMATION:

INVOICE # Oct 2020

INVOICE DATE 10 / 5 / 20

DUE DATE: 11/09/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>16,567.16</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 16,567.16

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**MADISON MUNICIPAL SERVICES**

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

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This space is set aside for bill messages

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$1,051.87
05501900-00055019	83-87 GOLF PKWY **	\$336.22
05502000-00055020	91 GOLF PKWY **	\$1,289.81
05502100-00055021	1624 N GOLF GLN **	\$218.71
05502200-00055022	95 GOLF PKWY **	\$203.69
05502400-00055024	99 GOLF PKWY **	\$228.23
05502500-00055025	4962-66 N SHERMAN AVE **	\$431.75
05502700-00055027	1628 N GOLF GLN **	\$252.40
05502800-00055028	1625 N GOLF GLN **	\$203.70
05502900-00055029	1629 N GOLF GLN **	\$198.96
05503000-00055030	4942-46 N SHERMAN AVE **	\$326.89
05503100-00055031	4922 N SHERMAN AVE **	\$368.29
05503200-00055032	1605 S GOLF GLN **	\$195.87
05503300-00055033	1620-22 N GOLF GLN **	\$396.40
05503400-00055034	1525-29 GOLF VIEW RD **	\$410.23
05503500-00055035	1517-21 GOLF VIEW RD **	\$440.57
05503600-00055036	1512 GOLF VIEW RD POOL	\$90.16
05503700-00055037	1520-24 WHEELER RD **	\$400.95
05503800-00055038	1512-16 WHEELER RD **	\$359.47
05503900-00055039	1502-06 WHEELER RD	\$1,384.81
05504000-00055040	1510-14 GOLF VIEW RD **	\$416.69
05504100-00055041	1518 GOLF VIEW RD	\$321.88
05504200-00055042	1526-30 GOLF VIEW RD	\$299.67
05504300-00055043	1425-29 WHEELER CT	\$495.67
05504400-00055044	1426-30 WHEELER CT	\$359.80
05504500-00055045	1434-38 WHEELER CT **	\$320.46
05504700-00055047	1442-46 WHEELER RD	\$372.09
05504800-00055048	1418-22 WHEELER RD	\$347.77
05504900-00055049	1410-14 WHEELER RD	\$386.05
05505000-00055050	1402-06 WHEELER RD	\$303.21
05505100-00055051	1-9 GOLF COURSE RD	\$537.95
05505200-00055052	17-25 GOLF COURSE RD	\$323.76
05505300-00055053	33-41 GOLF COURSE RD	\$344.45
05505400-00055054	49-57 GOLF COURSE RD	\$301.47
05505500-00055055	65-73 GOLF COURSE RD	\$300.27
05505600-00055056	81-89 GOLF COURSE RD **	\$385.17
05702701-00057027	1612 S GOLF GLN **	\$174.28
05702801-00057028	1616-18 S GOLF GLN **	\$435.37
05773701-00057737	1604 S GOLF GLN **	\$229.91
05802500-00058025	1610 WHEELER RD **	\$425.80
05974401-00059744	1626-30 WHEELER RD **	\$414.50
06029401-00060294	1602 S GOLF GLN **	\$281.96
Number of Accounts: 42	Total:	\$16,567.16

an 2/20/20

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

VENDOR # 2100

VENDOR: City Treas - Madison

PAYMENT INFORMATION:

DATE PAID: 12/11/20

PAID BY CHECK # 18248

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # Nov, 2020

INVOICE DATE 11 / 4 / 20

DUE DATE: 12/11/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>15,776.59</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 15,776.59

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2100
5011

on Jan 14.

You may pay your bill online at www.cityofmadison.com/mwupayments PARCEL # 080924400750	TOTAL CURRENT CHARGES	\$15,776.59
	BALANCE FORWARD	\$0.00
	TOTAL AMOUNT DUE	\$15,776.59
	DUE DATE	12/21/2020

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
11/4/2020

of Days: 30 31

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$313.30	\$286.78	\$26.52
2	33 GOLF COURSE RD	00055053	05505300	\$333.10	\$332.97	\$0.13
3	49 GOLF COURSE RD	00055054	05505400	\$281.04	\$305.30	(\$24.26)
4	1 GOLF COURSE RD	00055051	05505100	\$500.57	\$320.25	\$180.32
5	1426 WHEELER RD	00055044	05504400	\$339.67	\$305.64	\$34.03
6	1418 WHEELER RD	00055048	05504800	\$353.53	\$440.59	(\$87.06)
7	1410 WHEELER RD	00055049	05504900	\$382.13	\$299.54	\$82.59
8	1442 WHEELER RD	00055047	05504700	\$382.57	\$343.10	\$39.47
9	1402 WHEELER RD	00055050	05505000	\$288.80	\$306.57	(\$17.77)
10	1434 WHEELER CT	00055045	05504500	\$292.58	\$287.11	\$5.47
11	65 GOLF COURSE RD	00055055	05505500	\$243.04	\$298.25	(\$55.21)
12	1425 WHEELER CT	00055043	05504300	\$438.70	\$311.15	\$127.55
13	1518 GOLF VIEW RD	00055041	05504100	\$300.85	\$261.28	\$39.57
14	1502 WHEELER RD (1)	00055039	05503900	\$1,348.23	\$1,238.24	\$109.99
15	1510 GOLF VIEW RD	00055040	05504000	\$367.38	\$322.77	\$44.61
16	1526 GOLF VIEW RD	00055042	05504200	\$273.86	\$268.41	\$5.45
17	81 GOLF COURSE RD	00055056	05505600	\$315.05	\$285.86	\$29.19
18	75 GOLF PARKWAY (1)	00055017	05501700	\$1,029.53	\$852.56	\$176.97
19	83 GOLF PARKWAY	00055019	05501900	\$326.79	\$305.82	\$20.97
20	1525 GOLF VIEW RD	00055034	05503400	\$394.97	\$374.48	\$20.49
21	1517 GOLF VIEW ROAD	00055035	05503500	\$392.39	\$376.78	\$15.61
22	1520 WHEELER ROAD	00055037	05503700	\$389.88	\$362.52	\$27.36
23	1512 WHEELER ROAD	00055038	05503800	\$385.34	\$323.67	\$61.67
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,291.13	\$1,119.45	\$171.68
25	95 GOLF PARKWAY	00055022	05502200	\$199.60	\$184.04	\$15.56
26	99 GOLF PARKWAY	00055024	05502400	\$217.21	\$193.04	\$24.17
27	4962 N SHERMAN AVE	00055025	05502500	\$364.83	\$358.02	\$6.81
28	1628 N GOLF GLEN	00055027	05502700	\$238.75	\$201.31	\$37.44
29	1624 N GOLF GLEN	00055021	05502100	\$201.41	\$191.00	\$10.41
30	4942 N SHERMAN AVE	00055030	05503000	\$308.92	\$290.10	\$18.82
31	1629 N GOLF GLEN	00055029	05502900	\$180.85	\$143.04	\$37.81
32	1620 N GOLF GLEN	00055033	05503300	\$393.55	\$341.81	\$51.74
33	1625 N GOLF GLEN	00055028	05502800	\$189.17	\$183.55	\$5.62
34	4922 N SHERMAN AVE	00055031	05503100	\$344.75	\$298.57	\$46.18
35	1605 S GOLF GLEN	00055032	05503200	\$180.85	\$145.57	\$35.28
36	1616 S GOLF GLEN	00057028	05702801	\$420.60	\$425.51	(\$4.91)
37	1612 S GOLF GLEN	00057027	05702701	\$196.32	\$180.96	\$15.36
38	1604 S GOLF GLEN	00057737	05773701	\$226.48	\$214.45	\$12.03
39	1610 WHEELER ROAD	00058025	05802500	\$438.81	\$425.09	\$13.72
40	1626 WHEELER ROAD	00059744	05974401	\$421.18	\$390.29	\$30.89
41	1602 S GOLF GLEN	00060294	06029401	\$259.95	\$244.31	\$15.64
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$28.93	\$26.65	\$2.28

TOTAL

\$15,776.59 \$14,366.40 \$1,410.19

Budget for the Month

\$14,725.00

Average per Day

\$525.89 \$463.43

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 01/11/21

PAID BY CHECK # 18321

APPROVED FOR PAYMENT BY: Palt

=====

INVOICE INFORMATION:

INVOICE # Dec, 2020

INVOICE DATE 12 / 4 / 20

DUE DATE: 01/11/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>15,417.83</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 15,417.83

=====

**MADISON MUNICIPAL SERVICES**

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

Late fees will be charged to accounts effective November 6, 2020. Madison Water Utility will not disconnect service for late payments. Each October unresolved past due amounts can be added to the owner's property tax bill.

Important News for You...

New water rates went in to effect on 07/2/20. New sewer rates went in to effect on 05/01/20. New stormwater rates went in to effect on 04/01/20. New Landfill rates went into effect on 4/01/20. New Urban Forestry rates went in to effect on 01/01/20.

This space is set aside for bill messages

Service details on following page(s)**Consolidated Accounts Summary**

<u>Customer Account #</u>	<u>Service Address</u>	<u>Bill Amount</u>
05501700-00055017	75-79 GOLF PKWY **	\$1,046.53
05501900-00055019	83-87 GOLF PKWY **	\$319.11
05502000-00055020	91 GOLF PKWY **	\$1,296.62
05502100-00055021	1624 N GOLF GLN **	\$188.84
05502200-00055022	95 GOLF PKWY **	\$172.04
05502400-00055024	99 GOLF PKWY **	\$210.30
05502500-00055025	4962-66 N SHERMAN AVE **	\$393.96
05502700-00055027	1628 N GOLF GLN **	\$179.56
05502800-00055028	1625 N GOLF GLN **	\$192.38
05502900-00055029	1629 N GOLF GLN **	\$164.73
05503000-00055030	4942-46 N SHERMAN AVE **	\$311.00
05503100-00055031	4922 N SHERMAN AVE **	\$345.41
05503200-00055032	1605 S GOLF GLN **	\$198.14
05503300-00055033	1620-22 N GOLF GLN **	\$386.97
05503400-00055034	1525-29 GOLF VIEW RD **	\$429.64
05503500-00055035	1517-21 GOLF VIEW RD **	\$388.72
05503600-00055036	1512 GOLF VIEW RD POOL	\$28.93
05503700-00055037	1520-24 WHEELER RD **	\$366.67
05503800-00055038	1512-16 WHEELER RD **	\$367.96
05503900-00055039	1502-06 WHEELER RD	\$1,353.88
05504000-00055040	1510-14 GOLF VIEW RD **	\$398.69
05504100-00055041	1518 GOLF VIEW RD	\$288.43
05504200-00055042	1526-30 GOLF VIEW RD	\$280.10
05504300-00055043	1425-29 WHEELER CT	\$378.36
05504400-00055044	1426-30 WHEELER CT	\$292.62
05504500-00055045	1434-38 WHEELER CT **	\$306.93
05504700-00055047	1442-46 WHEELER RD	\$384.22
05504800-00055048	1418-22 WHEELER RD	\$350.58
05504900-00055049	1410-14 WHEELER RD	\$403.15
05505000-00055050	1402-06 WHEELER RD	\$277.03
05505100-00055051	1-9 GOLF COURSE RD	\$337.23
05505200-00055052	17-25 GOLF COURSE RD	\$304.31
05505300-00055053	33-41 GOLF COURSE RD	\$332.15
05505400-00055054	49-57 GOLF COURSE RD	\$272.56
05505500-00055055	65-73 GOLF COURSE RD	\$253.96
05505600-00055056	81-89 GOLF COURSE RD **	\$305.04
05702701-00057027	1612 S GOLF GLN **	\$197.23
05702801-00057028	1616-18 S GOLF GLN **	\$409.19
05773701-00057737	1604 S GOLF GLN **	\$206.74
05802500-00058025	1610 WHEELER RD **	\$400.16
05974401-00059744	1626-30 WHEELER RD **	\$425.82
06029401-00060294	1602 S GOLF GLN **	\$271.94
Number of Accounts: 42	Total:	\$15,417.83

1-4-21

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

VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 02/08/21

PAID BY CHECK # 18347

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # JAN, 2021

INVOICE DATE 1 / 6 / 21

DUE DATE: 02/08/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>16,750.35</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 16,750.35

=====



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

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Important News for You...

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This space is set aside for bill messages

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$1,170.53
05501900-00055019	83-87 GOLF PKWY **	\$339.01
05502000-00055020	91 GOLF PKWY **	\$1,307.85
05502100-00055021	1624 N GOLF GLN **	\$201.32
05502200-00055022	95 GOLF PKWY **	\$191.75
05502400-00055024	99 GOLF PKWY **	\$232.71
05502500-00055025	4962-66 N SHERMAN AVE **	\$414.46
05502700-00055027	1628 N GOLF GLN **	\$182.20
05502800-00055028	1625 N GOLF GLN **	\$219.90
05502900-00055029	1629 N GOLF GLN **	\$158.92
05503000-00055030	4942-46 N SHERMAN AVE **	\$322.36
05503100-00055031	4922 N SHERMAN AVE **	\$352.91
05503200-00055032	1605 S GOLF GLN **	\$188.81
05503300-00055033	1620-22 N GOLF GLN **	\$421.20
05503400-00055034	1525-29 GOLF VIEW RD **	\$475.24
05503500-00055035	1517-21 GOLF VIEW RD **	\$415.26
05503600-00055036	1512 GOLF VIEW RD POOL	\$28.93
05503700-00055037	1520-24 WHEELER RD **	\$400.91
05503800-00055038	1512-16 WHEELER RD **	\$401.94
05503900-00055039	1502-06 WHEELER RD	\$1,403.30
05504000-00055040	1510-14 GOLF VIEW RD **	\$429.10
05504100-00055041	1518 GOLF VIEW RD	\$305.20
05504200-00055042	1526-30 GOLF VIEW RD	\$303.49
05504300-00055043	1425-29 WHEELER CT	\$407.84
05504400-00055044	1426-30 WHEELER CT	\$331.48
05504500-00055045	1434-38 WHEELER CT **	\$327.51
05504700-00055047	1442-46 WHEELER RD	\$447.10
05504800-00055048	1418-22 WHEELER RD	\$371.38
05504900-00055049	1410-14 WHEELER RD	\$423.73
05505000-00055050	1402-06 WHEELER RD	\$325.02
05505100-00055051	1-9 GOLF COURSE RD	\$375.87
05505200-00055052	17-25 GOLF COURSE RD	\$426.82
05505300-00055053	33-41 GOLF COURSE RD	\$339.89
05505400-00055054	49-57 GOLF COURSE RD	\$295.13
05505500-00055055	65-73 GOLF COURSE RD	\$286.19
05505600-00055056	81-89 GOLF COURSE RD **	\$328.10
05702701-00057027	1612 S GOLF GLN **	\$209.31
05702801-00057028	1616-18 S GOLF GLN **	\$499.85
05773701-00057737	1604 S GOLF GLN **	\$254.48
05802500-00058025	1610 WHEELER RD **	\$469.35
05974401-00059744	1626-30 WHEELER RD **	\$458.37
06029401-00060294	1602 S GOLF GLN **	\$305.63
Number of Accounts: 42	Total:	\$16,750.35

Service details on following page(s)

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 03/08/21

PAID BY CHECK # 18376

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # Feb, 2021

INVOICE DATE 2 / 8 / 21

DUE DATE: 03/08/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>16,579.63</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 16,579.63

=====



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

Late fees will be charged to accounts effective November 6, 2020. Madison Water Utility will not disconnect service for late payments. Each October unresolved past due amounts can be added to the owner's property tax bill.

Important News for You...

New water rates went in to effect on 07/2/20. New sewer rates went in to effect on 05/01/20. New stormwater rates went in to effect on 04/01/20. New Landfill rates went into effect on 4/01/20. New Urban Forestry rates went in to effect on 01/01/21.

This space is set aside for bill messages

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$1,103.92
05501900-00055019	83-87 GOLF PKWY **	\$342.50
05502000-00055020	91 GOLF PKWY **	\$1,298.16
05502100-00055021	1624 N GOLF GLN **	\$206.10
05502200-00055022	95 GOLF PKWY **	\$175.48
05502400-00055024	99 GOLF PKWY **	\$220.07
05502500-00055025	4962-66 N SHERMAN AVE **	\$380.70
05502700-00055027	1628 N GOLF GLN **	\$188.65
05502800-00055028	1625 N GOLF GLN **	\$202.36
05502900-00055029	1629 N GOLF GLN **	\$258.99
05503000-00055030	4942-46 N SHERMAN AVE **	\$341.22
05503100-00055031	4922 N SHERMAN AVE **	\$314.01
05503200-00055032	1605 S GOLF GLN **	\$173.26
05503300-00055033	1620-22 N GOLF GLN **	\$406.91
05503400-00055034	1525-29 GOLF VIEW RD **	\$511.67
05503500-00055035	1517-21 GOLF VIEW RD **	\$380.84
05503600-00055036	1512 GOLF VIEW RD POOL	\$28.93
05503700-00055037	1520-24 WHEELER RD **	\$377.21
05503800-00055038	1512-16 WHEELER RD **	\$410.07
05503900-00055039	1502-06 WHEELER RD	\$1,382.84
05504000-00055040	1510-14 GOLF VIEW RD **	\$402.22
05504100-00055041	1518 GOLF VIEW RD	\$329.08
05504200-00055042	1526-30 GOLF VIEW RD	\$280.83
05504300-00055043	1425-29 WHEELER CT	\$383.72
05504400-00055044	1426-30 WHEELER CT	\$331.40
05504500-00055045	1434-38 WHEELER CT **	\$324.82
05504700-00055047	1442-46 WHEELER RD	\$430.37
05504800-00055048	1418-22 WHEELER RD	\$404.85
05504900-00055049	1410-14 WHEELER RD	\$453.01
05505000-00055050	1402-06 WHEELER RD	\$315.91
05505100-00055051	1-9 GOLF COURSE RD	\$353.53
05505200-00055052	17-25 GOLF COURSE RD	\$455.34
05505300-00055053	33-41 GOLF COURSE RD	\$335.83
05505400-00055054	49-57 GOLF COURSE RD	\$332.00
05505500-00055055	65-73 GOLF COURSE RD	\$258.16
05505600-00055056	81-89 GOLF COURSE RD **	\$317.28
05702701-00057027	1612 S GOLF GLN **	\$200.88
05702801-00057028	1616-18 S GOLF GLN **	\$456.34
05773701-00057737	1604 S GOLF GLN **	\$256.30
05802500-00058025	1610 WHEELER RD **	\$475.92
05974401-00059744	1626-30 WHEELER RD **	\$482.91
06029401-00060294	1602 S GOLF GLN **	\$295.04
Number of Accounts: 42	Total:	\$16,579.63

Sent notes to bldg. 1, 20+36
to check toilets

Oh Tom M

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

VENDOR # 2100

VENDOR: Cory Treas Madison

PAYMENT INFORMATION:

DATE PAID: 04/09/21

PAID BY CHECK # 18405

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # March 2021

INVOICE DATE 3 / 13 / 21

DUE DATE: 04/09/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>15,936.06</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 15,936.06

=====

2100
5011

Water Bills -
outstanding
3/31/21

You may pay your bill online at www.cityofmadison.com/mwupayments PARCEL # 080924400750	TOTAL CURRENT CHARGES	\$15,936.06 ✓
	BALANCE FORWARD	\$0.00
	TOTAL AMOUNT DUE	\$15,936.06
	DUE DATE	04/21/2021

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

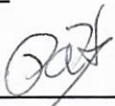
VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 05/10/21

PAID BY CHECK # 18435

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # April, 2021

INVOICE DATE 4/12/21

DUE DATE: 05/10/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>15,974.65</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 15,974.65

=====

**MADISON MUNICIPAL SERVICES**

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

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Service details on following page(s)**Consolidated Accounts Summary**

<u>Customer Account #</u>	<u>Service Address</u>	<u>Bill Amount</u>
05501700-00055017	75-79 GOLF PKWY **	\$1,028.66
05501900-00055019	83-87 GOLF PKWY **	\$376.78
05502000-00055020	91 GOLF PKWY **	\$1,398.26
05502100-00055021	1624 N GOLF GLN **	\$228.84
05502200-00055022	95 GOLF PKWY **	\$183.60
05502400-00055024	99 GOLF PKWY **	\$224.15
05502500-00055025	4962-66 N SHERMAN AVE **	\$362.78
05502700-00055027	1628 N GOLF GLN **	\$177.98
05502800-00055028	1625 N GOLF GLN **	\$208.00
05502900-00055029	1629 N GOLF GLN **	\$203.25
05503000-00055030	4942-46 N SHERMAN AVE **	\$343.43
05503100-00055031	4922 N SHERMAN AVE **	\$311.76
05503200-00055032	1605 S GOLF GLN **	\$153.09
05503300-00055033	1620-22 N GOLF GLN **	\$390.19
05503400-00055034	1525-29 GOLF VIEW RD **	\$439.49
05503500-00055035	1517-21 GOLF VIEW RD **	\$374.75
05503600-00055036	1512 GOLF VIEW RD POOL	\$28.73
05503700-00055037	1520-24 WHEELER RD **	\$378.86
05503800-00055038	1512-16 WHEELER RD **	\$372.38
05503900-00055039	1502-06 WHEELER RD	\$1,465.42
05504000-00055040	1510-14 GOLF VIEW RD **	\$369.39
05504100-00055041	1518 GOLF VIEW RD	\$299.01
05504200-00055042	1526-30 GOLF VIEW RD	\$273.20
05504300-00055043	1425-29 WHEELER CT	\$351.35
05504400-00055044	1426-30 WHEELER CT	\$345.61
05504500-00055045	1434-38 WHEELER CT **	\$313.89
05504700-00055047	1442-46 WHEELER RD	\$380.43
05504800-00055048	1418-22 WHEELER RD	\$360.29
05504900-00055049	1410-14 WHEELER RD	\$428.50
05505000-00055050	1402-06 WHEELER RD	\$280.70
05505100-00055051	1-9 GOLF COURSE RD	\$328.43
05505200-00055052	17-25 GOLF COURSE RD	\$346.86
05505300-00055053	33-41 GOLF COURSE RD	\$354.31
05505400-00055054	49-57 GOLF COURSE RD	\$385.36
05505500-00055055	65-73 GOLF COURSE RD	\$267.53
05505600-00055056	81-89 GOLF COURSE RD **	\$300.63
05702701-00057027	1612 S GOLF GLN **	\$154.20
05702801-00057028	1616-18 S GOLF GLN **	\$417.01
05773701-00057737	1604 S GOLF GLN **	\$249.45
05802500-00058025	1610 WHEELER RD **	\$369.86
05974401-00059744	1626-30 WHEELER RD **	\$478.72
06029401-00060294	1602 S GOLF GLN **	\$269.52
Number of Accounts: 42	Total:	\$15,974.65

on 10/11/20

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

VENDOR # 2100

VENDOR: C. L. T. Mao

PAYMENT INFORMATION:

DATE PAID: 06/07/21

PAID BY CHECK # 18467

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # May 2021

INVOICE DATE 5 / 13 / 21

DUE DATE: 06/07/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>17,282.71</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 17,282.71

=====

**MADISON MUNICIPAL SERVICES**

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

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This space is set aside for bill messages

Service details on following page(s)

Consolidated Accounts Summary

<u>Customer Account #</u>	<u>Service Address</u>	<u>Bill Amount</u>
05501700-00055017	75-79 GOLF PKWY **	\$1,118.67
05501900-00055019	83-87 GOLF PKWY **	\$476.43
05502000-00055020	91 GOLF PKWY **	\$1,430.24
05502100-00055021	1624 N GOLF GLN **	\$298.80
05502200-00055022	95 GOLF PKWY **	\$197.45
05502400-00055024	99 GOLF PKWY **	\$231.89
05502500-00055025	4962-66 N SHERMAN AVE **	\$468.42
05502700-00055027	1628 N GOLF GLN **	\$197.65
05502800-00055028	1625 N GOLF GLN **	\$214.71
05502900-00055029	1629 N GOLF GLN **	\$327.63
05503000-00055030	4942-46 N SHERMAN AVE **	\$378.10
05503100-00055031	4922 N SHERMAN AVE **	\$313.50
05503200-00055032	1605 S GOLF GLN **	\$201.26
05503300-00055033	1620-22 N GOLF GLN **	\$412.37
05503400-00055034	1525-29 GOLF VIEW RD **	\$447.87
05503500-00055035	1517-21 GOLF VIEW RD **	\$448.20
05503600-00055036	1512 GOLF VIEW RD POOL	\$28.90
05503700-00055037	1520-24 WHEELER RD **	\$472.95
05503800-00055038	1512-16 WHEELER RD **	\$493.97
05503900-00055039	1502-06 WHEELER RD	\$1,493.90
05504000-00055040	1510-14 GOLF VIEW RD **	\$446.42
05504100-00055041	1518 GOLF VIEW RD	\$305.62
05504200-00055042	1526-30 GOLF VIEW RD	\$267.19
05504300-00055043	1425-29 WHEELER CT	\$370.11
05504400-00055044	1426-30 WHEELER CT	\$349.83
05504500-00055045	1434-38 WHEELER CT **	\$309.26
05504700-00055047	1442-46 WHEELER RD	\$410.41
05504800-00055048	1418-22 WHEELER RD	\$395.08
05504900-00055049	1410-14 WHEELER RD	\$451.26
05505000-00055050	1402-06 WHEELER RD	\$280.43
05505100-00055051	1-9 GOLF COURSE RD	\$354.06
05505200-00055052	17-25 GOLF COURSE RD	\$346.27
05505300-00055053	33-41 GOLF COURSE RD	\$352.88
05505400-00055054	49-57 GOLF COURSE RD	\$273.96
05505500-00055055	65-73 GOLF COURSE RD	\$287.82
05505600-00055056	81-89 GOLF COURSE RD **	\$335.55
05702701-00057027	1612 S GOLF GLN **	\$175.58
05702801-00057028	1616-18 S GOLF GLN **	\$467.63
05773701-00057737	1604 S GOLF GLN **	\$249.93
05802500-00058025	1610 WHEELER RD **	\$450.78
05974401-00059744	1626-30 WHEELER RD **	\$483.21
06029401-00060294	1602 S GOLF GLN **	\$266.52
Number of Accounts: 42	Total:	\$17,282.71

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

VENDOR # 2100

VENDOR: City Treasurer

PAYMENT INFORMATION:

DATE PAID: 07/09/21

PAID BY CHECK # 18499

APPROVED FOR PAYMENT BY: Gar

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INVOICE INFORMATION:

INVOICE # June 2021

INVOICE DATE 6 / 14 / 21

DUE DATE: 07/09/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>19,879.62</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 19,879.62

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**MADISON MUNICIPAL SERVICES**

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

New water rates went in to effect on 07/2/20. New sewer rates went in to effect on 05/01/21. New stormwater rates went in to effect on 04/02/21. New landfill rates went into effect on 4/02/21. New Urban Forestry rates went in to effect on 01/01/21.

This space is set aside for bill messages

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$1,094.15
05501900-00055019	83-87 GOLF PKWY **	\$469.41
05502000-00055020	91 GOLF PKWY **	\$1,460.13
05502100-00055021	1624 N GOLF GLN **	\$264.50
05502200-00055022	95 GOLF PKWY **	\$247.04
05502400-00055024	99 GOLF PKWY **	\$255.74
05502500-00055025	4962-66 N SHERMAN AVE **	\$548.33
05502700-00055027	1628 N GOLF GLN **	\$294.32
05502800-00055028	1625 N GOLF GLN **	\$257.44
05502900-00055029	1629 N GOLF GLN **	\$266.47
05503000-00055030	4942-46 N SHERMAN AVE **	\$433.17
05503100-00055031	4922 N SHERMAN AVE **	\$348.13
05503200-00055032	1605 S GOLF GLN **	\$221.69
05503300-00055033	1620-22 N GOLF GLN **	\$593.79
05503400-00055034	1525-29 GOLF VIEW RD **	\$528.13
05503500-00055035	1517-21 GOLF VIEW RD **	\$486.39
05503600-00055036	1512 GOLF VIEW RD POOL	\$512.99
05503700-00055037	1520-24 WHEELER RD **	\$466.67
05503800-00055038	1512-16 WHEELER RD **	\$478.79
05503900-00055039	1502-06 WHEELER RD	\$1,568.63
05504000-00055040	1510-14 GOLF VIEW RD **	\$447.99
05504100-00055041	1518 GOLF VIEW RD	\$476.72
05504200-00055042	1526-30 GOLF VIEW RD	\$294.77
05504300-00055043	1425-29 WHEELER CT	\$496.42
05504400-00055044	1426-30 WHEELER CT	\$395.15
05504500-00055045	1434-38 WHEELER CT **	\$633.11
05504700-00055047	1442-46 WHEELER RD	\$539.63
05504800-00055048	1418-22 WHEELER RD	\$420.55
05504900-00055049	1410-14 WHEELER RD	\$449.08
05505000-00055050	1402-06 WHEELER RD	\$358.66
05505100-00055051	1-9 GOLF COURSE RD	\$364.29
05505200-00055052	17-25 GOLF COURSE RD	\$404.01
05505300-00055053	33-41 GOLF COURSE RD	\$390.54
05505400-00055054	49-57 GOLF COURSE RD	\$313.26
05505500-00055055	65-73 GOLF COURSE RD	\$331.64
05505600-00055056	81-89 GOLF COURSE RD **	\$398.72
05702701-00057027	1612 S GOLF GLN **	\$227.69
05702801-00057028	1616-18 S GOLF GLN **	\$495.16
05773701-00057737	1604 S GOLF GLN **	\$277.85
05802500-00058025	1610 WHEELER RD **	\$468.42
05974401-00059744	1626-30 WHEELER RD **	\$593.22
06029401-00060294	1602 S GOLF GLN **	\$306.83
Number of Accounts: 42	Total:	\$19,879.62

or by M.