

Cherokee Garden Condo. Homes, Inc.

June 30, 2022

Cutoff Information

Last 5 checks in 2021-2022 Fiscal Year

<u>Check Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>	
6/24/2022	18841	Hasheider Roofing	185.00	Invoice Attached
6/24/2022	18842	TDS	831.46	Invoice Attached
6/24/2022	18843	TDS	91.88	Invoice Attached
6/24/2022	18844	4 Lakes Plumbing	483.61	Invoice Attached
6/24/2022	18845	WI Dept of Revenue	120.00	Invoice Attached

First 5 checks in 2022-2023 Fiscal Year

<u>Check Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>	
7/13/2022	18846	Badger Swimpools	318.43	Invoice Attached
7/13/2022	18847	City Treas - Madison, WI	18,109.39	Invoice Attached
7/13/2022	18848	Alcliva	590.64	Invoice Attached
7/13/2022	18849	JR'S Mulch Sales	2,120.56	Invoice Attached
7/13/2022	18850	J.W. Jung Seed Co.	642.60	Invoice Attached

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

VENDOR # 1500

VENDOR: Badger Swimpools

PAYMENT INFORMATION:

RECEIVED INVOICES ON 7/12/22 @ 5:00 pm

DATE PAID: 07/13/22

PAID BY CHECK # 18846

APPROVED FOR PAYMENT BY: Gar

=====

INVOICE INFORMATION:

INVOICE # 53003

INVOICE DATE 6/29/22

DUE DATE: 07/13/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>6411</u>	<u>318.43</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 318.43

=====

RECEIVED INVOICES ON 7/12/22 @ 5:00 pm



CONSTRUCTING INNOVATIVE AQUATIC FACILITIES

N789 Golf Road • Prairie du Sac, WI 53578
608-643-6440 Phone • 608-643-3732 Fax
www.badgerswimpools.com

Invoice Date	Customer #	Invoice #
06-29-2022	308	53003
PO #	Shipped	Service Date
	None	06-29-2022

BILL TO:

Cherokee Garden Club

CHEROKEE COUNTRY CLUB
ACCOUNTS PAYABLE
5000 N. SHERMAN AVE
MADISON, WI 53704

1436 Wheeler

SHIP TO:

CHEROKEE COUNTRY CLUB
5000 N. SHERMAN AVE.
MADISON, WI 53704

	Part #	Description	Qty.	Units	Unit Price	Total Price
1		CHEMTROL PH SENSOR	1.00	EA	301.83	301.83
<i>CHEROKEE GARDEN CLUB</i> <i>CHONTROL Sensor - New Pool - on line</i>						
PAYMENT TERMS: NET 30. No returns, deductions, credits nor replacements will be allowed without prior consent from Badger Swimpools, Inc. Authorized returns must be prepaid. Collect shipments refused. All sales, excise or any other tax of whatsoever nature imposed by Municipal, State or Federal Government shall be for the account of the customer. A SERVICE CHARGE OF 1.5 PER MONTH WHICH IS AN ANNUAL PERCENT RATE OF 18% WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. In addition, collection costs, including Attorney fees, shall be added in all necessary cases.					Subtotal	\$301.83
					Taxes	16.60
					Total Due	\$318.43
					Date Due	07-29-2022



Badger Swimpools

53003

N789 Golf Road
Prairie du Sac, WI 53578

MATERIAL AND WORK ORDER

Name: Chesley

Address:

City: _____

Telephone: _____

[illegible]

Technician:

INTEREST CHARGED AT RATE OF 1 1/2% per month or 18% per year

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

VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 07/11/22

PAID BY CHECK # 18847

APPROVED FOR PAYMENT BY: [Signature]

INVOICE INFORMATION:

INVOICE # June 2022

INVOICE DATE 6 / 16 / 22

DUE DATE: 07/11/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 18,109.39

INVOICE TOTAL:

18,109.39

✓

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

VENDOR # 2500

VENDOR: Alclwa

PAYMENT INFORMATION:

DATE PAID: 07/11/22¹³

PAID BY CHECK # 18848

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 1493

INVOICE DATE 6 / 27 / 22

DUE DATE: 07/11/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>7411</u>	<u>354.64</u>
<u>7412</u>	<u>236.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 590.64
=====

2500



PO Box 277 • Cottage Grove, WI 53527 • (800) 236-3276
www.landmark.coop

☐ 15 ppm sulfur
Clear ULSD.

☐ 15 ppm sulfur
Dyed ULSD.
Non-road or tax
exempt use only.

77 16 27/22 07:44:42
15.3 GALLONS
9410

7/27/2022



7411 354.64
7412 236.00
590.64

Delivery Address _____

Tank size _____ Received by _____

Delivered by _____ Pymnt rcvd by _____

APPROVED FOR PAYMENT BY: Garl

530.14

2120.56

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

VENDOR # 4100

VENDOR: JP's Mulch

PAYMENT INFORMATION:

DATE PAID: 07/11/22

PAID BY CHECK # 1885019

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 4685

INVOICE DATE 6 / 16 / 22

DUE DATE: 07/11/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 6212 AMOUNT 530.14

INVOICE TOTAL: 530.14

=====

Invoice 4685

Invoice

Date _____

Phone

Spread It Around

4230 Acker Road
Madison, WI 53704
(608) 513-2389
www.irsmulchsales.com

6-110-22

Will 513-2457

Name: Cherokee Condos
Address: 1602 S. Golf Glen
City: Madison State: WI Zip:

Special Notes:

Conte

Quantity	Description	Unit Price	Subtotal
15 Yds.	Premium Oak	33. ⁵⁰	502. ⁵⁰
Yds.	Red Dyed		
Yds.	Brown Dyed		
Yds.	Gold Dyed		
Yds.	Northern White Cedar		
Yds.	Western Red Cedar		
Yds.	Wood Chips		
Yds.	Certified Playmat		
Yds.	Red Pine		
Yds.	Economy Mulch		
	O'Connor M.		
		SALES TAX	27. ⁶⁴

Thank you for choosing **JR'S MULCH SALES**
We appreciate your business!

TOTAL

JR'S MULCH SALES is not responsible for damages to your property, and homeowner is solely responsible for any damages to or towing of our equipment, if delivery is other than in your driveway.

5364

28-11-20

7/17/1944

2000-2001

26. *Phlox pilularis* (L.) Rostk Schmidt

1953-1954

50

W. B. R.

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

VENDOR # 4100

VENDOR: Dr's Mutch

PAYMENT INFORMATION:

DATE PAID: 07/11/22

PAID BY CHECK # 18849

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 2505

INVOICE DATE 6/27/22

DUE DATE: 07/11/22

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>6212</u>	<u>1060.28</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

INVOICE TOTAL: 1,060.28

=====

Spread It Around

Please include invoice number with payment.

Invoice 2505

Date 6-27-22

Phone _____

Name: Cherokee Condos
Address: _____
City: _____ State: WI Zip: _____

Special Notes: Cones out

15-	1605	S. Golf Gen.
15-	1626	Wheeler Rd

[illegible]

Thank you for choosing **JR'S MULCH SALES**
We appreciate your business!

TOTAL 1,060.28

JR'S MULCH SALES is not responsible for damages to your property, and homeowner is solely responsible for any damages to or towing of our equipment, if delivery is other than in your driveway.

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

VENDOR # 4100

VENDOR: JR's Mulch

PAYMENT INFORMATION:

DATE PAID: 07/11/22

PAID BY CHECK # 18849

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 2524

INVOICE DATE 6 / 28 / 22

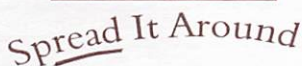
DUE DATE: 07/11/22

IF NO INVOICE IS ATTACHED: FOR:

ACCT #	AMOUNT
<u>6212</u>	<u>530.14</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

INVOICE TOTAL: 530.14

=====



Please include invoice number with payment.

Invoice

2524

Date _____

Phone

Name:

Address:

City:

State: WI Zip:

Special Notes:

[illegible]

Thank you for choosing **JR'S MULCH SALES**
We appreciate your business!

TOTAL

JR'S MULCH SALES is not responsible for damages to your property, and homeowner is solely responsible for any damages to or towing of our equipment, if delivery is other than in your driveway.

4252

201001 201001

17 1000000000

0000000000

01

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

VENDOR # 4200

VENDOR: JW Sung

PAYMENT INFORMATION:

DATE PAID: 07/11/22¹³

PAID BY CHECK # 18850

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 7/1/22 Smt

INVOICE DATE 7/1/22

DUE DATE: 07/11/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6212</u>	<u>642.60</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 642.60

=====

Statement
Date printed: 07/01/2022

J. W. Jung Seed Company
335 S. High St
Randolph, WI 53956
800-297-3123

Page number 1

Account number: 1047928

Sales Rep: JUNG

Stmnt beg date: 7/1/22

Stmnt end date: 7/1/22

Amount enclosed _____

To: CHEROKEE GARDEN CONDO HOMES
1436 WHEELER RD
MADISON, WI 53704 USA

pply-to #	Doc date	Doc #	Doc type	PO no	Original amt	Amount	Acct Bal
OR-10178248	6/14/22	NOR-10178248	Ticket		642.60	642.60	642.60

rompt payment is appreciated.

New balance: 642.60

(OPEN) balance	Current	31 - 60 days	61 - 90 days	Over 90 days
0.00	642.60	0.00	0.00	0.00



JUNG'S NORTH GARDEN CENTER

1313 NORTHPORT DR

MADISON, WI 53704

608.249.8120

www.facebook.com/jungsmadisonWI

Ticket #NOR 10178248

Station: NOR-2

Sales Rep: JUNG

6/14/2022 11:28:43 AM

Item Qty Price Total

Description

Z2922-31 1 43.19 43.19

Pinus Valley Cushion

Z0520-26 1 35.99 35.99

Bobo Hydrangea

Z2912-31 2 26.99 53.98

Pinus Mugo Mops DM

Z13284 2 25.99 51.98

Perthia Mini Maroon

Z2661-31 3 44.99 134.97

Juniperus Horizontal

Z0500-3M 1 30 30

Hydrangea Tree Light

Z2838-31 2 25.99 51.98

Picea Elegans

Z1208-3J 1 22.49 22.49

Weigela Red Prince

Z2990-2B 1 34.19 34.19

Taxus Latifolia

Z05240 3 17.99 53.97

Spiraea Magic Carpet

Z09239 1 17.99 17.99

Spiraea Little Princess

Z09243 1 17.99 17.99

Spiraea Snowmound

Z1257 1 31.49 31.49

Myke 3.6 Qt Tree & Shrub Growt

Subtotal 609.10

Tax 33.50

Total 642.60

Tender:

AR 642.60

[Signature]

Number of Items purchased: 20
Total saving \$67.70

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

VENDOR # 33200

VENDOR: Hasheider Roofing

PAYMENT INFORMATION:

DATE PAID: 06/24/22

PAID BY CHECK # 18841

APPROVED FOR PAYMENT BY: Day

=====

INVOICE INFORMATION:

INVOICE # 4692

INVOICE DATE 6, 15, 22

DUE DATE: 06/24/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>185.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 185.00

=====

Hasheider Roofing & Siding, Ltd.
E10412 County Road O
Prairie du Sac, Wisconsin 53578
United States
608-643-2121



33200
5/11/11

Cherokee

Invoice Number 0004692
Date of Issue 06/15/2022
Due Date 07/15/2022
Amount Due (USD) \$185.00

Description	Rate	Qty	Line Total
Service Call to repair skylight leak on building 91-F	\$185.00	1	\$185.00

Checked + sealed
flashing around
skylight + shingles.

Subtotal 185.00
Tax 0.00
Total 185.00
Amount Paid 0.00

Amount Due (USD) \$185.00

Terms
Please Pay From This Invoice.
A 1.5% interest will be charged per month on unpaid balance.

Thank You! We appreciate your business!

du Bui M.

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

VENDOR # 38200

VENDOR: TDS

PAYMENT INFORMATION:

DATE PAID: 06/24/22

PAID BY CHECK # 18842

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 6/19/22

INVOICE DATE 6/19/22

DUE DATE: 06/24/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5712</u>	<u>721.25</u>
<u>6812</u>	<u>110.21</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 831.46

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CGCHA Phone Numbers 2022

TDS

Building Location

6/19/2022

Business Lines:

		Amounts:	Usage fees	Long Dist.	Totals
Business Office	244-8144	\$ 62.88	\$ -	\$ 0.30	\$ 63.18
Maintenance Office	241-4747	\$ 48.53	\$ -	\$ 3.35	\$ 51.88
Pow Wow and Pool 1	204-9169	\$ 47.03	\$ -	\$ -	\$ 47.03
Pool 2 New Pool	240-4583	\$ 40.00	\$ -	\$ -	\$ 40.00
sub total				\$ 3.65	

Elevator Phone Numbers

Elevator 24	249-7729	\$ 40.00	\$ -		\$ 40.00
Elevator 25	249-7784	\$ 40.00	\$ -		\$ 40.00
Elevator 26	249-7217	\$ 40.00	\$ -		\$ 40.00
Elevator 27	249-9338	\$ 40.15	\$ -		\$ 40.15
Elevator 28	249-0419	\$ 40.00	\$ -		\$ 40.00
Elevator 29	249-5840	\$ 40.00	\$ -		\$ 40.00
Elevator 30	249-2503	\$ 40.00	\$ -		\$ 40.00
Elevator 31	242-9558	\$ 40.00	\$ -		\$ 40.00
Elevator 32	249-3894	\$ 40.15	\$ -		\$ 40.15
Elevator 33	246-4184	\$ 40.07	\$ -		\$ 40.07
Elevator 34	246-4033	\$ 40.15	\$ -		\$ 40.15
Elevator 35	243-9170	\$ 40.07	\$ -		\$ 40.07
Elevator 36	240-0161	\$ 40.23	\$ -		\$ 40.23
Elevator 37	242-8673	\$ 40.07	\$ -		\$ 40.07
Elevator 38	249-4194	\$ 40.07	\$ -		\$ 40.07
Elevator 39	243-8991	\$ 40.07	\$ -		\$ 40.07
Elevator 40	242-9712	\$ 40.15	\$ -		\$ 40.15
Elevator 41	240-9499	\$ 40.07	\$ -		\$ 40.07
sub total				\$ 721.25	

Summary Bill

\$ 831.46
\$ 91.88
\$ 923.34

Total= \$ 923.34

Monthly Usage Total= \$ 923.34

5712 721.25
6812 110.21
831.46
✓

as 200 M.

Tested Elevator lines too ✓



June 19, 2022

STATEMENT OF SERVICE

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

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

SUBSCRIBER NAME	CHEROKEE GARDEN CONDOMINIUMS
ACCOUNT NUMBER	608-244-8144
CONTROL DATE	07-11-2006
REGISTRATION ID	EC8A-9BBD-8C79

CONTACT US
1-855-837-2455 | tdsbusiness.com

ACCOUNT SUMMARY SEE BACK FOR DETAILS

PREVIOUS BALANCE	-\$19.31
PAYMENTS AND ADJUSTMENTS	-\$830.69
REMAINING BALANCE	-\$850.00
CURRENT MONTHLY CHARGES	\$831.46
COMMUNICATION	831.46

TOTAL DUE BY 07/09/22	-\$18.54
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CREDIT BALANCE DO NOT PAY

PAYMENTS AND ADJUSTMENTS

06-02	PREVIOUS BALANCE	- \$19.31
	PAYMENT - THANK YOU	- 830.69
		<u>- \$850.00</u>

ACCOUNT CHARGES

608-244-8144	63.18
608-204-9169	47.03
608-240-0161	40.23
608-240-9499	40.07
608-242-8673	40.07
608-242-9558	40.00
608-242-9712	40.15
608-243-8991	40.07
608-243-9170	40.07
608-246-4033	40.15
608-246-4184	40.07
608-249-0419	40.00
608-249-2503	40.00
608-249-3894	40.15
608-249-4194	40.07
608-249-5840	40.00
608-249-7217	40.00
608-249-7729	40.00
608-249-7784	40.00
608-249-9338	40.15

COMMUNICATION SERVICE \$831.46

FOR 608-244-8144

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

06/19-07/18	1 # TDS BUSINESS PACKAGE - ENHANCED	36.99
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.46
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# POLICE AND FIRE PROTECTION FEE	8.25
	# WISCONSIN STATE SALES TAX	2.37
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.24
	LOCAL CALLING SERVICES TOTAL	.00
	LONG DISTANCE SERVICES TOTAL	.30
		<u>63.18</u>

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

FOR 608-204-9169

06/19-07/18	1 BLOCK INTERNATIONAL CALLING - ZERO PIC	.00
06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # TDS BUSINESS PACKAGE	29.99
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.25
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	2.02
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.20
	LOCAL CALLING SERVICES TOTAL	.00
		<u>47.03</u>

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

FOR 608-240-0161

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

See call details section.

* Non-payment of flagged charges may result in local service disconnection. To determine the amount...

COMMUNICATION SERVICE Cont.

FOR 608-240-0161 Cont.

06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	.23
		<u>40.23</u>

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

FOR 608-240-9499

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	.07
		<u>40.07</u>

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

FOR 608-242-8673

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	.07
		<u>40.07</u>

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

FOR 608-242-9558

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.00</u>
	YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM	
	YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM	

FOR 608-242-9712

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	.15
		<u>40.15</u>
	YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM	
	YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM	

FOR 608-243-8991

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	.07
		<u>40.07</u>
	YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM	
	YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM	

FOR 608-243-9170

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

See call details section.

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

COMMUNICATION SERVICE Cont.

FOR 608-243-9170 Cont.

06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	40.07

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

FOR 608-246-4033

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	40.15

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

FOR 608-246-4184

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	40.07

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

FOR 608-249-0419

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM	40.00
	YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM	

FOR 608-249-2503

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM	40.00
	YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM	

FOR 608-249-3894

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	40.15

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

FOR 608-249-4194

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

☑ See call details section.

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

COMMUNICATION SERVICE Cont.

FOR 608-249-4194 Cont.

06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	.07
		40.07

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

FOR 608-249-5840

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		40.00

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

FOR 608-249-7217

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		40.00

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

FOR 608-249-7729

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

See call details section.

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

06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		40.00

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

FOR 608-249-7784

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		40.00

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

FOR 608-249-9338

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
	LOCAL CALLING SERVICES TOTAL	.15
		40.15

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

CREDIT BALANCE DO NOT PAY -\$18.54

CALL DETAILS

FOR 608-244-8144 LOCAL CALLING SERVICES

ESSENTIALS SMALL BUSINESS - UNLIMITED LOCAL CALL TOTALS
QUALIFYING USAGE: 10.00 CALL(S) @ .00000/CALL(S) .00

TOTAL: .00
TOTAL LOCAL CALLING SERVICES .00

FOR 608-244-8144 LONG DISTANCE CALLS

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

SUBTOTAL OF LONG DISTANCE DETAIL: .00

LONG DISTANCE SERVICES

METROCOM ENHANCED LONG DISTANCE FLEX PLAN (60 MO) CALL TOTALS
QUALIFYING CALLING PLAN CALLS .29
DISCOUNT 0%: .00

TOTAL: .29

TAXES

WISCONSIN STATE SALES TAX

TOTAL LONG DISTANCE SERVICES .01
.30

CALL DETAILS

FOR 608-204-9169 LOCAL CALLING SERVICES

ESSENTIALS SMALL BUSINESS - UNLIMITED LOCAL CALL TOTALS
QUALIFYING USAGE: 1.00 CALL(S) @ .00000/CALL(S) .00

TOTAL: .00
TOTAL LOCAL CALLING SERVICES .00

CALL DETAILS

FOR 608-240-0161 LOCAL CALLING SERVICES

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 3.00 CALL(S) @ .07000/CALL(S) .21

TOTAL: .21

TAXES

FEDERAL EXCISE TAX

WISCONSIN STATE SALES TAX

.01
.01
TOTAL LOCAL CALLING SERVICES .23

CALL DETAILS

FOR 608-240-9499 LOCAL CALLING SERVICES

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 1.00 CALL(S) @ .07000/CALL(S) .07

TOTAL: .07
TOTAL LOCAL CALLING SERVICES .07

CALL DETAILS

FOR 608-242-8673

LOCAL CALLING SERVICES

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 1.00 CALL(S) @ .07000/CALL(S) .07

TOTAL: .07
TOTAL LOCAL CALLING SERVICES .07

CALL DETAILS

**FOR 608-242-9712
LOCAL CALLING SERVICES**

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 2.00 CALL(S) @ .07000/CALL(S) .14

TOTAL: .14

TAXES

WISCONSIN STATE SALES TAX

.01
TOTAL LOCAL CALLING SERVICES .15

CALL DETAILS

**FOR 608-243-8991
LOCAL CALLING SERVICES**

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 1.00 CALL(S) @ .07000/CALL(S) .07

TOTAL: .07
TOTAL LOCAL CALLING SERVICES .07

CALL DETAILS

**FOR 608-243-9170
LOCAL CALLING SERVICES**

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 1.00 CALL(S) @ .07000/CALL(S) .07

TOTAL: .07
TOTAL LOCAL CALLING SERVICES .07

CALL DETAILS

**FOR 608-246-4033
LOCAL CALLING SERVICES**

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 2.00 CALL(S) @ .07000/CALL(S) .14

TOTAL: .14

TAXES

WISCONSIN STATE SALES TAX

.01
TOTAL LOCAL CALLING SERVICES .15

CALL DETAILS

**FOR 608-246-4184
LOCAL CALLING SERVICES**

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 1.00 CALL(S) @ .07000/CALL(S) .07

TOTAL: .07
TOTAL LOCAL CALLING SERVICES .07

CALL DETAILS

**FOR 608-249-3894
LOCAL CALLING SERVICES**

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 2.00 CALL(S) @ .07000/CALL(S) .14

TOTAL: .14

TAXES

WISCONSIN STATE SALES TAX

TOTAL LOCAL CALLING SERVICES .01
.15

CALL DETAILS

**FOR 608-249-4194
LOCAL CALLING SERVICES**

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 1.00 CALL(S) @ .07000/CALL(S) .07

TOTAL: .07
TOTAL LOCAL CALLING SERVICES .07

CALL DETAILS

**FOR 608-249-9338
LOCAL CALLING SERVICES**

LOCAL MEASURED & EXTENDED AREA SERVICE CALL TOTALS
QUALIFYING USAGE: 2.00 CALL(S) @ .07000/CALL(S) .14

TOTAL: .14

TAXES

WISCONSIN STATE SALES TAX

TOTAL LOCAL CALLING SERVICES .01
.15

✓

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

VENDOR # 38201

VENDOR: TDS

PAYMENT INFORMATION:

DATE PAID: 06/24/22

PAID BY CHECK # 18843

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 6/19/22

INVOICE DATE 6/19/22

DUE DATE: 06/24/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6812</u>	<u>91.88</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 91.88

=====

CGCHA Phone Numbers 2022

TDS

Building Location

6/19/2022

Business Lines:

Business Office 244-8144
Maintenance Office 241-4747
Pow Wow and Pool 1 204-9169
Pool 2 New Pool 240-4583

Amounts:	Usage fees	Long Dist.	Totals
\$ 62.88	\$ -	\$ 0.30	\$ 63.18
\$ 48.53	\$ -	\$ 3.35	\$ 51.88
\$ 47.03	\$ -	\$ -	\$ 47.03
\$ 40.00	\$ -	\$ -	\$ 40.00
sub total		\$ 3.65	

Elevator Phone Numbers

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

\$ 40.00	\$ -		\$ 40.00
\$ 40.00	\$ -		\$ 40.00
\$ 40.00	\$ -		\$ 40.00
\$ 40.15	\$ -		\$ 40.15
\$ 40.00	\$ -		\$ 40.00
\$ 40.00	\$ -		\$ 40.00
\$ 40.00	\$ -		\$ 40.00
\$ 40.00	\$ -		\$ 40.00
\$ 40.15	\$ -		\$ 40.15
\$ 40.07	\$ -		\$ 40.07
\$ 40.15	\$ -		\$ 40.15
\$ 40.07	\$ -		\$ 40.07
\$ 40.23	\$ -		\$ 40.23
\$ 40.07	\$ -		\$ 40.07
\$ 40.07	\$ -		\$ 40.07
\$ 40.07	\$ -		\$ 40.07
\$ 40.15	\$ -		\$ 40.15
\$ 40.07	\$ -		\$ 40.07

sub total \$ 721.25

Summary Bill

\$ 831.46
\$ 91.88
\$ 923.34

Total= \$ 923.34

Monthly Usage Total= \$ 923.34

au Jan M.

Tested Elevator lines too ✓



June 19, 2022

STATEMENT OF SERVICE



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

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

SUBSCRIBER NAME	CHEROKEE GARDEN CONDOMINIUMS
ACCOUNT NUMBER	608-241-4747
CONTROL DATE	07-11-2006
REGISTRATION ID	39B2-92DF-B552

CONTACT US
1-855-837-2455 | tdsbusiness.com

ACCOUNT SUMMARY SEE BACK FOR DETAILS

PREVIOUS BALANCE	-\$8.46
PAYMENTS AND ADJUSTMENTS	-\$91.54
REMAINING BALANCE	-\$100.00
CURRENT MONTHLY CHARGES	\$91.88
COMMUNICATION	91.88

TOTAL DUE BY 07/09/22	-\$8.12
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CREDIT BALANCE DO NOT PAY*an 7/24*

CHEROKEE GARDEN CONDOMINIUMS
Account Number

Page 2 Of 4
June 19, 2022
608-241-4747
TDS

PAYMENTS AND ADJUSTMENTS

06-03	PREVIOUS BALANCE	-58.46
	PAYMENT - THANK YOU	-91.54
		<u>-100.00</u>

ACCOUNT CHARGES

608-241-4747	51.88
608-240-4583	40.00

COMMUNICATION SERVICE \$91.88

FOR 608-241-4747

06/19-07/18	1 HUNTING PER LINE/TRUNK	.00
06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # TDS BUSINESS PACKAGE	29.99
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.25
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# POLICE AND FIRE PROTECTION FEE	1.50
	# WISCONSIN STATE SALES TAX	2.02
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.20
	LOCAL CALLING SERVICES TOTAL	.00
	LONG DISTANCE SERVICES TOTAL	3.35
		<u>51.88</u>

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

FOR 608-240-4583

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.67
	# WISCONSIN STATE SALES TAX	1.70
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>40.00</u>

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

CREDIT BALANCE DO NOT PAY -\$8.12

☑ See call details section.

* Non-payment of flagged charges may result in local service disconnection. To avoid this, please pay your bill by the due date.



CALL DETAILS

FOR 608-241-4747
LOCAL CALLING SERVICES

ESSENTIALS SMALL BUSINESS - UNLIMITED LOCAL CALL TOTALS

QUALIFYING USAGE: 125.00 CALL(S) @ .00000/CALL(S) .00

TOTAL: .00
TOTAL LOCAL CALLING SERVICES .00

FOR 608-241-4747
LONG DISTANCE CALLS

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

SUBTOTAL OF LONG DISTANCE DETAIL: 2.84

LONG DISTANCE SERVICES

TAXES

FEDERAL UNIVERSAL SERVICE CHARGE

.33

WISCONSIN STATE SALES TAX

.16

DANE COUNTY SALES TAX

.02

TOTAL LONG DISTANCE SERVICES 3.35

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

VENDOR # 48400

VENDOR: 4 Lakes Plumbing

PAYMENT INFORMATION:

DATE PAID: 06/24/22

PAID BY CHECK # 18844

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 32116

INVOICE DATE 5/24/22

DUE DATE: 06/24/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>483.61</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 483.61

=====

48900
5711



4617 DOVETAIL DRIVE, UNIT 2
MADISON, WI 53704
241-5184 • FAX 223-1464

INVOICE

DATE

INVOICE #

5/24/2022

32116

BILL TO

Cherokee Garden Condos
1436 Wheeler Road
Madison, WI 53704

P.O. NUMBER

TERMS

PROJECT

Due on receipt

QUANTITY	DESCRIPTION	UNIT	AMOUNT
2.25	Job: 1414 Unit B; repaired 2" line under lavatory that was leaking		
1	Labor	139.00	312.75T
1	2" Fernco	11.85	11.85
1	2" x 1 1/2" PVC wye	6.25	6.25
1	2" x 1 1/2" PVC bushing	10.70	10.70
1	1 1/2" Clamp All	14.00	14.00
7	1-1/2" PVC 45	4.79	33.53
1	1 1/2" PVC Tee	4.89	4.89T
1	1-1/2" PVC Coupling	4.89	4.89
2	1 1/2" st. marvel adapter	8.95	17.90
1	1 1/2" P-Trap	10.50	10.50
1	1 1/2" Tailpiece Extension	8.71	8.71
1	1 1/2" Double Wye	23.25	23.25
1	1 1/2" Street Female with Plug	6.56	6.56T
	Sales Tax	5.50%	17.83
Drain line serving units 1414 - B & F Broke in wall - difficult repair. on Jan M. Assn. Expense			
We take M.C. & Visa. There will be a 4% charge to help offset the charges we are charged by c.c.co.			
THANK YOU FOR YOUR BUSINESS!			TOTAL \$483.61

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

VENDOR # 50400

VENDOR: WI Dept of Rev

PAYMENT INFORMATION:

DATE PAID: 06/24/22

PAID BY CHECK # 18845

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # L1739267280

INVOICE DATE 6 / 9 / 22

DUE DATE: 06/24/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>8041</u>	<u>120.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 120.00

=====

50400
8041



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 Rimrock Road PO Box 8902
Madison, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5760
email: dorwithholdingtax@wisconsin.gov
website: revenue.wi.gov

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

Letter ID L1739267280



Amount due
by June 19, 2022

\$120.00

Notice of Amount Due - Withholding Tax

Notice information

Notice date June 9, 2022

Tax period end date Tax Year 2021

Tax account number 036-0000444003-03

Included in this notice

- **Why did I get this notice?** We made changes to your tax return or account based on a return you recently filed. See page 3.
- **How do I pay?** You can pay online, by check or by credit card. See page 2.
- **What if I don't agree with this notice?** You may appeal this notice within 60 days. See the last page.
- **What happens if I don't pay on time?** Based on the amount due, you will be charged a collection fee of \$35.00 and additional interest. See page 2.
- **What if I can't pay?** You may request a payment plan. See page 2.

on Zen M.

Notice date: June 9, 2022
TAN: 036-0000444003-03
Tax period: Tax Year 2021
Page: 2
Letter ID: L1739267280

How to pay

Pay online

- Go to tap.revenue.wi.gov
- Log in to My Tax Account to pay
- Select "Make Payment"

Pay by check

- Make check payable to:
Wisconsin Department of Revenue
- Write your tax account number in the memo portion of your check (please print clearly)
- Mail the voucher with your payment to:
Wisconsin Department of Revenue
PO Box 3028
Milwaukee, WI 53201-3028

Pay by credit card

- Pay by telephone: 1-800-272-9829
- Pay online: officialpayments.com
- Official Payments Corporation manages credit card payments. There is a fee of 2.5% of the payment amount, with a \$1.00 minimum charge.
- Accepted cards: American Express, Discover, MasterCard, Visa

To pay by credit card, you will need:

- Wisconsin Jurisdiction Code - 5800
- Payment type - Option 6 - Withholding Tax
- WI Tax Account Number (036-0000444003-03)
- Contact phone number
- Payment amount
- Credit card number and expiration date
- Zip code of credit card billing address
- Name, address and zip code (internet only)
- E-mail address (internet only)

What happens if I can't pay on time?

If you can't pay the full amount

- Pay as much as you can now and request a payment plan
- There is a \$20.00 fee for payment plans
- 18% interest will continue to be added

Request a payment plan online

- Go to tap.revenue.wi.gov
- Log in to My Tax Account
- Navigate to the "More..." tab
- Select "Request a Payment Plan"

Request a payment plan by phone, email or mail

- 608-266-7879
- DORCompliance@wisconsin.gov
- Wisconsin Department of Revenue
PO Box 8901, Madison, WI 53708-8901

To avoid additional interest and fees

- Pay the full amount by the due date
- We add interest on the first business day of the month

If you don't appeal or pay the full amount due

- Interest is charged at 18% per year
- We will charge you a collection fee equal to 6 1/2% of your amount due or a minimum of \$35.00
- Your bill will be subject to collection actions
- Collection action may include attaching wages, levying bank accounts and filing tax liens

If this notice is due to a returned payment

- We charge a \$20.00 fee for each returned payment
- You may not appeal the returned payment charges
- Make a new online payment or send a new check

Notice date: June 9, 2022
TAN: 036-0000444003-03
Tax period: Tax Year 2021
Page: 3
Letter ID: L1739267280

Details of changes

Line	Description	You Reported	Department Changes	New Amount
	Paper Information Return Penalty			\$120.00
	Amount due			\$120.00

Reason for changes

Paper Information Return Penalty - We charged a penalty because you filed 10 or more information returns (Forms W-2, W-2G, W-2C or 1099) on paper. If you file 10 or more information returns, you must file electronically. Each information return required to be filed electronically is subject to a penalty of \$10 per return. This bill is for the information return penalty only. A separate bill may be issued for other balances owed on the period.

This bill is separate and additional to any previous notices you may have received for this period.

What if I don't agree with this notice?

You can appeal

- Paper Information Return Penalty

How do I appeal?

You need to:

- File your appeal within 60 days of receiving this notice to avoid the changes on this notice becoming final
- Clearly explain why you don't agree with this notice
- Type (or neatly print) and sign your appeal
- Attach or include any documents to support your appeal
- Write your tax account number and the tax period of this notice on all documents you include with your appeal

Appeal online:

- Go to tap.revenue.wi.gov
- Log in to My Tax Account
- Navigate to your account and select "File/View Returns"
- Select "Appeal"

Appeal by mail or fax:

- Include the first page of this notice with your appeal
- Keep a photocopy for your records
- Mail to:
Wisconsin Department of Revenue
PO Box 8902
Madison, WI 53708-8902

Fax to:
608-224-5760

Can I pay even if I'm filing an appeal?

- Yes. You may pay the portion of the amount due you agree is correct.
- You may also submit an appeal deposit for the entire amount due
- A deposit payment of the entire amount due will stop interest while your appeal is being reviewed
- If your debt is reduced during the appeal process, the excess deposit payment will be sent to you with interest. The excess deposit payment may be applied to other debts you owe.

Can I pay the amount due now and disagree later?

- Yes. You may pay the full amount due and file a claim for refund later. If you appeal this notice, you may not file a claim for refund.
- The claim must explain why you don't agree with the changes made to your tax account
- The claim must be filed within the statute of limitations explained in Publication 506, "Taxpayers' Appeal Rights of Audit Adjustments"



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 07/31/2022
ACCOUNT NUMBER 1

PAGE 1 OF 2

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CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	06/30/2022	\$158,617.09
Deposits/Credits	9	\$23,372.99
Withdrawals/Debits	1	<i>See P. 2</i> -\$130,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2022	\$51,990.08
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/05	500000	DEPOSIT	\$5,676.98
07/11	1100000	DEPOSIT	\$1,044.00
07/11	1100000	DEPOSIT	\$329.25
07/11	1100000	DEPOSIT	\$80.00
07/13	1300000	DEPOSIT	\$359.00
07/18	1800000	DEPOSIT	\$949.00
07/25	2500000	DEPOSIT	\$5,172.00
07/25	2500000	DEPOSIT	\$712.86
07/27	2700000	DEPOSIT	\$9,049.90

Handwritten signature/initials



www.oldnational.com

00006064 0177128 0001-0002 FP264307302222314700 12 L 00360913



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE
ACCOUNT NUMBER

07/31/2022

PAGE 2 OF 2

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/01	1182	CHEROKEE GARDEN CGCHI7-1 CHEROKEE GARDEN CONDOS	-\$130,000.00

Transfer TO One Community Bank

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	\$158,617.09	07/01	\$28,617.09	07/05	\$34,294.07
07/11	\$35,747.32	07/13	\$36,106.32	07/18	\$37,055.32
07/25	\$42,940.18	07/27	\$51,990.08		



ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



4676 2 AV 0.455 19



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

see back

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2022 - 07/31/2022

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	156,746.93	40 125,123.50	3 336,029.00	.00	367,652.43

BUSINESS

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

416,775.37

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/01	130,000.00+	ACH CREDIT <i>Transfer from old National Bank</i> CHEROKEE GARDEN [PPD] CGCHI7-1
07/05	8,622.00+	ACH CREDIT CHEROKEE GARDEN [PPD] JULY22MISC
07/05	197,407.00+	ACH CREDIT CHEROKEE GARDEN [PPD] JULY22
07/05	5,245.86-	ACH DEBIT QUARTZ [TEL] WEBPAY
07/06	389.00-	DEBIT MEMO ACH RETURN -
07/06	427.00-	DEBIT MEMO ACH RETURN -
07/07	304.00-	DEBIT MEMO ACH RETURN -
07/08	111.69-	ACH DEBIT ADP PAYROLL FEES [CCD] ADP - FEES
07/14	6,272.86-	ACH DEBIT ADP TAX [CCD] ADP TAX
07/14	17,710.06-	ACH DEBIT ADP WAGE PAY [CCD] WAGE PAY

CONTINUED ON PAGE ... 2

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