

Check Register for Vendors [] to [zzzzzz] on Jan 10 22 until Jan 23 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018686	DEC, 2021	Jan 10 22*	15,420.09 15,420.09 *	0.00 0.00 *	15,420.09 15,420.09 *
2110	CITY TREASURER, MADISON, WI	018687	ELEVATORS 2021 TAXES	Jan 10 22* Jan 10 22*	660.00 655.60 1,315.60 *	0.00 0.00 0.00 *	660.00 655.60 1,315.60 *
4300	RICHARD J. LENART	018688	1/11/22	Jan 10 22*	116.00 116.00 *	0.00 0.00 *	116.00 116.00 *
4700	NORTHSIDE ACE HARDWARE	018689	12/31/21STMT	Jan 10 22*	467.81 467.81 *	0.00 0.00 *	467.81 467.81 *
5800	AUTO VALUE MADISON NORTH	018690	12/25/21STMT	Jan 10 22*	226.80 226.80 *	0.00 0.00 *	226.80 226.80 *
17000	ABC SUPPLY CO., INC.	018691	22422383 22445302	Jan 10 22* Jan 10 22*	645.66 23.21 668.87 *	0.00 0.00 0.00 *	645.66 23.21 668.87 *
25100	PUMPS & EQUIPMENT, INC.	018692	12/31/21STMT	Jan 10 22*	4,338.97 4,338.97 *	0.00 0.00 *	4,338.97 4,338.97 *
28200	OLP LLC	018693	51771 51772 51773 51774	Jan 10 22* Jan 10 22* Jan 10 22* Jan 10 22*	2,675.00 7,081.13 5,072.25 543.80 15,372.18 *	0.00 0.00 0.00 0.00 0.00 *	2,675.00 7,081.13 5,072.25 543.80 15,372.18 *
37100	ADC LOCK & KEY	018694	300	Jan 10 22*	271.66 271.66 *	0.00 0.00 *	271.66 271.66 *
38400	BADGER DIVERSIFIED METALS, INC	018695	C23735	Jan 10 22*	308.06 308.06 *	0.00 0.00 *	308.06 308.06 *
41300	SUMMIT CREDIT UNION - VISA	018696	1/1/22 #0717 1/1/22 #1476 1/1/22 #1894 1/1/22 #8207	Jan 10 22* Jan 10 22* Jan 10 22* Jan 10 22*	1,259.26 737.81 982.21 413.06 3,392.34 *	0.00 0.00 0.00 0.00 0.00 *	1,259.26 737.81 982.21 413.06 3,392.34 *
45900	HONKAMP KRUEGER & CO., P.C.	018697	531651	Jan 10 22*	2,375.00 2,375.00 *	0.00 0.00 *	2,375.00 2,375.00 *
51800	T&J SALT SALES, LLC	018698	14299	Jan 10 22*	1,202.70 1,202.70 *	0.00 0.00 *	1,202.70 1,202.70 *
51900	AMERICAN AWARDS & PROMO, LLC	018699	52484	Jan 10 22*	131.52 131.52 *	0.00 0.00 *	131.52 131.52 *
52200	R.A. HEATING & A/C INC	018700	S120451 S120564	Jan 10 22* Jan 10 22*	527.50 732.63	0.00 0.00	527.50 732.63

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Check Register for Vendors [] to [zzzzzz] on Jan 10 22 until Jan 23 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
			S121554	Jan 10 22*	523.35	0.00	523.35
					1,783.48 *	0.00 *	1,783.48 *
Totals of 15 check(s) issued:					47,391.08	0.00	47,391.08
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Check Register for Vendors [] to [zzzzzz] on Jan 10 22 until Jan 23 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
52200	R.A. HEATING & A/C, INC.	018701	S120451.	Jan 10 22*	527.50	0.00	527.50
			S120564.	Jan 10 22*	732.63	0.00	732.63
			S121554.	Jan 10 22*	523.35	0.00	523.35
					1,783.48 *	0.00 *	1,783.48 *
Totals of 1 check(s) issued:					1,783.48	0.00	1,783.48
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Check Register for Vendors [] to [zzzzzz] on Jan 21 22 until Feb 03 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018702	FEB, 2022	Jan 21 22*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2500	ALCIVIA	018703	844	Jan 21 22*	1,673.26 1,673.26 *	0.00 0.00 *	1,673.26 1,673.26 *
3600	GUYETTE'S WALLPAPERING & PAINT	018704	1/11/22	Jan 21 22*	195.00 195.00 *	0.00 0.00 *	195.00 195.00 *
4900	MADISON GAS & ELECTRIC	018705	DEC, 2021 520169521741 REV DEC,2021	Jan 21 22* Jan 21 22* Jan 21 22	50,164.96 50,164.96 50,164.96- 50,164.96 *	0.00 0.00 0.00 0.00 *	50,164.96 50,164.96 50,164.96- 50,164.96 *
5000	MONONA PLUMBING, INC.	018706	2111493	Jan 21 22*	700.00 700.00 *	0.00 0.00 *	700.00 700.00 *
11900	THOMAS P. MARTIN	018707	1/20/22	Jan 21 22*	58.50 58.50 *	0.00 0.00 *	58.50 58.50 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018708	0243754-IN	Jan 21 22*	299.70 299.70 *	0.00 0.00 *	299.70 299.70 *
27100	LAWSON PRODUCTS, INC.	018709	9309158367	Jan 21 22*	130.19 130.19 *	0.00 0.00 *	130.19 130.19 *
34300	DRYWALL CONCEPTS, INC.	018710	11846	Jan 21 22*	175.00 175.00 *	0.00 0.00 *	175.00 175.00 *
38200	TDS METROCOM	018711	1/19/22	Jan 21 22*	832.18 832.18 *	0.00 0.00 *	832.18 832.18 *
38201	TDS METROCOM	018712	1/19/22	Jan 21 22*	89.02 89.02 *	0.00 0.00 *	89.02 89.02 *
42000	PURESTEAM	018713	17585	Jan 21 22*	158.25 158.25 *	0.00 0.00 *	158.25 158.25 *
50200	MIDWEST ALARM SERVICES	018714	369704	Jan 21 22*	398.79 398.79 *	0.00 0.00 *	398.79 398.79 *
52600	CAPITAL WATER SOFTENER, INC.	018715	110074	Jan 21 22*	110.00 110.00 *	0.00 0.00 *	110.00 110.00 *
Totals of 14 check(s) issued:					57,234.85	0.00	57,234.85
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Check Register for Vendors [] to [zzzzzz] on Feb 10 22 until Feb 23 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018716	JAN, 2022	Feb 10 22*	15,988.75	0.00	15,988.75
					15,988.75 *	0.00 *	15,988.75 *
3500	GRAINGER	018717	9186023512	Feb 10 22*	9.69	0.00	9.69
					9.69 *	0.00 *	9.69 *
3700	HALLMAN LINDSAY PAINTS	018718	1/31/22 STMT	Feb 10 22*	93.87	0.00	93.87
					93.87 *	0.00 *	93.87 *
4700	NORTHSIDE ACE HARDWARE	018719	1/31/22 STMT	Feb 10 22*	335.24	0.00	335.24
					335.24 *	0.00 *	335.24 *
4900	MADISON GAS & ELECTRIC	018720	520057894296	Feb 10 22*	69,122.34	0.00	69,122.34
					69,122.34 *	0.00 *	69,122.34 *
6200	FIRST SUPPLY MADISON	018721	13086022-00	Feb 10 22*	696.54	0.00	696.54
					696.54 *	0.00 *	696.54 *
7600	EMS INDUSTRIAL, INC.	018722	892440	Feb 10 22*	82.61	0.00	82.61
					82.61 *	0.00 *	82.61 *
9100	STAFFORD ROSENBAUM, LLP	018723	1263850	Feb 10 22*	37.00	0.00	37.00
			1263851	Feb 10 22*	194.33	0.00	194.33
					231.33 *	0.00 *	231.33 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018724	243910-IN	Feb 10 22*	174.33	0.00	174.33
					174.33 *	0.00 *	174.33 *
34300	DRYWALL CONCEPTS, INC.	018725	11851	Feb 10 22*	300.00	0.00	300.00
					300.00 *	0.00 *	300.00 *
41300	SUMMIT CREDIT UNION - VISA	018726	2/1/22 #0717	Feb 10 22*	1,056.22	0.00	1,056.22
			2/1/22 #1476	Feb 10 22*	1,059.13	0.00	1,059.13
			2/1/22 #1894	Feb 10 22*	893.66	0.00	893.66
					3,009.01 *	0.00 *	3,009.01 *
48200	TRIGGS PLUMBING CO.	018727	70757	Feb 10 22*	8,420.00	0.00	8,420.00
					8,420.00 *	0.00 *	8,420.00 *
Totals of 12 check(s) issued:					98,463.71	0.00	98,463.71
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Check Register for Vendors [] to [zzzzzz] on Feb 23 22 until Mar 08 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018728	MARCH, 2022	Feb 23 22*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
5000	MONONA PLUMBING, INC.	018729	2200438	Feb 23 22*	9,175.00	0.00	9,175.00
			2200439	Feb 23 22*	7,875.00	0.00	7,875.00
					17,050.00 *	0.00 *	17,050.00 *
38200	TDS METROCOM	018730	2/19/22	Feb 23 22*	832.31	0.00	832.31
					832.31 *	0.00 *	832.31 *
38201	TDS METROCOM	018731	2/19/22	Feb 23 22*	90.74	0.00	90.74
					90.74 *	0.00 *	90.74 *
51800	T&J SALT SALES, LLC	018732	14434	Feb 23 22*	875.65	0.00	875.65
					875.65 *	0.00 *	875.65 *
51900	AMERICAN AWARDS & PROMO, LLC	018733	52706	Feb 23 22*	86.11	0.00	86.11
					86.11 *	0.00 *	86.11 *
52200	R.A. HEATING & A/C, INC.	018734	S125170	Feb 23 22*	732.63	0.00	732.63
					732.63 *	0.00 *	732.63 *
Totals of 7 check(s) issued:					21,917.44	0.00	21,917.44
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Check Register for Vendors [] to [zzzzzz] on Mar 14 22 until Mar 27 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018735	FEB, 2022	Mar 14 22*	15,727.43 15,727.43 *	0.00 0.00 *	15,727.43 15,727.43 *
2400	CRESCENT ELECTRIC SUPPLY CO.	018736	2/28/22 STMT	Mar 14 22*	504.98 504.98 *	0.00 0.00 *	504.98 504.98 *
2500	ALCIVIA	018737	956	Mar 14 22*	1,919.18 1,919.18 *	0.00 0.00 *	1,919.18 1,919.18 *
3600	GUYETTE'S WALLPAPERING & PAINT	018738	3/2/22 3/2/22 #2	Mar 14 22* Mar 14 22*	250.00 250.00 500.00 *	0.00 0.00 0.00 *	250.00 250.00 500.00 *
4700	NORTHSIDE ACE HARDWARE	018739	2/28/22 STMT	Mar 14 22*	364.59 364.59 *	0.00 0.00 *	364.59 364.59 *
4900	MADISON GAS & ELECTRIC	018740	5200440703	Mar 14 22*	60,348.92 60,348.92 *	0.00 0.00 *	60,348.92 60,348.92 *
5000	MONONA PLUMBING, INC.	018741	2201330	Mar 14 22*	590.00 590.00 *	0.00 0.00 *	590.00 590.00 *
9100	STAFFORD ROSENBAUM, LLP	018742	1265272	Mar 14 22*	49.00 49.00 *	0.00 0.00 *	49.00 49.00 *
10500	REGISTRATION FEE TRUST	018743	GV6086, 2022	Mar 14 22*	174.00 174.00 *	0.00 0.00 *	174.00 174.00 *
30600	TOP NOTCH WELDING, INC.	018744	1687	Mar 14 22*	100,000.00 100,000.00 *	0.00 0.00 *	100,000.00 100,000.00 *
30700	HILLESTAD REFRIGERATION, INC.	018745	174691	Mar 14 22*	8,000.00 8,000.00 *	0.00 0.00 *	8,000.00 8,000.00 *
38400	BADGER DIVERSIFIED METALS, INC	018746	C24012	Mar 14 22*	3,566.96 3,566.96 *	0.00 0.00 *	3,566.96 3,566.96 *
41300	SUMMIT CREDIT UNION - VISA	018747	3/1/22 #0717 3/1/22 #1476 3/1/22 #1894	Mar 14 22* Mar 14 22* Mar 14 22*	414.93 973.84 724.67 2,113.44 *	0.00 0.00 0.00 0.00 *	414.93 973.84 724.67 2,113.44 *
42000	PURESTEAM	018748	19336	Mar 14 22*	158.25 158.25 *	0.00 0.00 *	158.25 158.25 *
43700	INTERSTATE ALL BATTERY CENTER	018749	190510101796	Mar 14 22*	208.76 208.76 *	0.00 0.00 *	208.76 208.76 *
51800	T&J SALT SALES, LLC	018750	14477	Mar 14 22*	1,417.92 1,417.92 *	0.00 0.00 *	1,417.92 1,417.92 *
52200	R.A. HEATING & A/C, INC.	018751	PPD SVC AGMT	Mar 14 21*	8,035.94	0.00	8,035.94

Check Register for Vendors [] to [zzzzzz] on Mar 14 22 until Mar 27 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					8,035.94 *	0.00 *	8,035.94 *
52600	CAPITAL WATER SOFTENER, INC.	018752	110885	Mar 14 22*	566.97	0.00	566.97
					566.97 *	0.00 *	566.97 *
Totals of 18 check(s) issued:					204,246.34	0.00	204,246.34
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Check Register for Vendors [] to [zzzzzz] on Mar 23 22 until Apr 05 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018753	APRIL, 2022	Mar 23 22*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
9100	STAFFORD ROSENBAUM, LLP	018754	1266281	Mar 23 22*	334.00	0.00	334.00
			1266282	Mar 23 22*	133.50	0.00	133.50
					467.50 *	0.00 *	467.50 *
30700	HILLESTAD REFRIGERATION, INC.	018755	174752	Mar 23 22*	131.88	0.00	131.88
					131.88 *	0.00 *	131.88 *
36900	GENERAL ENGINEERING CO.	018756	3 - 3/2022	Mar 23 22*	967.50	0.00	967.50
					967.50 *	0.00 *	967.50 *
38200	TDS METROCOM	018757	3/19/22	Mar 23 22*	832.23	0.00	832.23
					832.23 *	0.00 *	832.23 *
38201	TDS METROCOM	018758	3/19/22	Mar 23 22*	89.50	0.00	89.50
					89.50 *	0.00 *	89.50 *
45900	HONKAMP KRUEGER & CO., P.C.	018759	537209	Mar 23 22*	4,250.00	0.00	4,250.00
					4,250.00 *	0.00 *	4,250.00 *
48200	TRIGGS PLUMBING CO.	018760	71168	Mar 23 22*	8,265.00	0.00	8,265.00
					8,265.00 *	0.00 *	8,265.00 *
48500	ST. PETER CATHOLIC CHURCH	018761	6/12/22	Mar 23 22*	95.00	0.00	95.00
					95.00 *	0.00 *	95.00 *
52900	QUALITY CARPET INSTALLATIONS	018762	3/11/22	Mar 23 22*	300.00	0.00	300.00
					300.00 *	0.00 *	300.00 *
Totals of 10 check(s) issued:					17,648.61	0.00	17,648.61
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Check Register for Vendors [] to [zzzzzz] on Apr 11 22 until Apr 24 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018763	MARCH, 2022	Apr 11 22*	15,364.50 15,364.50 *	0.00 0.00 *	15,364.50 15,364.50 *
2500	ALCIVIA	018764	8100	Apr 11 22*	441.33 441.33 *	0.00 0.00 *	441.33 441.33 *
3700	HALLMAN LINDSAY PAINTS	018765	3/31/22 STMT	Apr 11 22*	111.28 111.28 *	0.00 0.00 *	111.28 111.28 *
4700	NORTHSIDE ACE HARDWARE	018766	3/31/22 STMT	Apr 11 22*	665.16 665.16 *	0.00 0.00 *	665.16 665.16 *
4900	MADISON GAS & ELECTRIC	018767	520645688744	Apr 11 22*	40,922.72 40,922.72 *	0.00 0.00 *	40,922.72 40,922.72 *
6200	FIRST SUPPLY MADISON	018768	15150833-00	Apr 11 22*	111.96 111.96 *	0.00 0.00 *	111.96 111.96 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018769	245336-IN	Apr 11 22*	241.18 241.18 *	0.00 0.00 *	241.18 241.18 *
38600	JIM MARKS PAINTING, LLC	018770	13241	Apr 11 22*	6,400.00 6,400.00 *	0.00 0.00 *	6,400.00 6,400.00 *
41300	SUMMIT CREDIT UNION - VISA	018771	4/1/22 #0717 4/1/22 #1476 4/1/22 #1894	Apr 11 22* Apr 11 22* Apr 11 22*	474.71 888.29 1,131.87 2,494.87 *	0.00 0.00 0.00 0.00 *	474.71 888.29 1,131.87 2,494.87 *
52200	R.A. HEATING & A/C, INC.	018772	S125315	Apr 11 22*	692.13 692.13 *	0.00 0.00 *	692.13 692.13 *
Totals of 10 check(s) issued:					67,445.13	0.00	67,445.13
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Check Register for Vendors [] to [zzzzzz] on Apr 25 22 until May 08 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018773	MAY, 2022	Apr 25 22*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
1920	SPORTS VENTURE CAPITAL	018774	2021 TAXES	Apr 25 22*	1,577.05 1,577.05 *	0.00 0.00 *	1,577.05 1,577.05 *
2500	ALCIVIA	018775	1134	Apr 25 22*	2,786.23 2,786.23 *	0.00 0.00 *	2,786.23 2,786.23 *
5000	MONONA PLUMBING, INC.	018776	2202484	Apr 25 22*	700.00 700.00 *	0.00 0.00 *	700.00 700.00 *
7100	CARDINAL POOL SUPPLY	018777	4021	Apr 25 22*	508.36 508.36 *	0.00 0.00 *	508.36 508.36 *
38200	TDS METROCOM	018778	4/19/22	Apr 25 22*	830.54 830.54 *	0.00 0.00 *	830.54 830.54 *
38201	TDS METROCOM	018779	4/19/22	Apr 25 22*	89.39 89.39 *	0.00 0.00 *	89.39 89.39 *
42000	PURESTEAM	018780	20089	Apr 25 22*	13,620.00 13,620.00 *	0.00 0.00 *	13,620.00 13,620.00 *
43900	NEW CONCEPT METICULOUS CLEAN.	018781	15954	Apr 25 22*	794.00 794.00 *	0.00 0.00 *	794.00 794.00 *
52200	R.A. HEATING & A/C, INC.	018782	S124533	Apr 25 22*	131.88 131.88 *	0.00 0.00 *	131.88 131.88 *
52800	POOL FURNITURE SUPPLY	018783	PFS9416	Apr 25 22*	3,745.00 3,745.00 *	0.00 0.00 *	3,745.00 3,745.00 *
Totals of 11 check(s) issued:					27,032.45	0.00	27,032.45
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Check Register for Vendors [] to {zzzzzz} on May 12 22 until May 25 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018784	APRIL, 2022	May 12 22*	14,901.94 14,901.94 *	0.00 0.00 *	14,901.94 14,901.94 *
3600	GUYETTE'S WALLPAPERING & PAINT	018785	5/2/22 #1 5/2/22 #2	May 12 22* May 12 22*	350.00 268.00 618.00 *	0.00 0.00 0.00 *	350.00 268.00 618.00 *
4700	NORTHSIDE ACE HARDWARE	018786	4/30/22 STMT	May 12 22*	267.02 267.02 *	0.00 0.00 *	267.02 267.02 *
4900	MADISON GAS & ELECTRIC	018787	520681234113	May 12 22*	32,510.70 32,510.70 *	0.00 0.00 *	32,510.70 32,510.70 *
6800	TRUGREEN PROCESSING CENTER	018788	155995520	May 12 22*	2,192.81 2,192.81 *	0.00 0.00 *	2,192.81 2,192.81 *
10500	REGISTRATION FEE TRUST	018789	594774, 2022	May 12 22*	174.00 174.00 *	0.00 0.00 *	174.00 174.00 *
13000	ALLISON TREE, LLC	018790	2484	May 12 22*	1,159.45 1,159.45 *	0.00 0.00 *	1,159.45 1,159.45 *
16100	REINDERS, INC.	018791	2289554-00 2289858-00	May 12 22* May 12 22*	100.39 88.61 189.00 *	0.00 0.00 0.00 *	100.39 88.61 189.00 *
25100	PUMPS & EQUIPMENT, INC.	018792	4/30/20 STMT	May 12 22*	407.39 407.39 *	0.00 0.00 *	407.39 407.39 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018793	246015-IN 246043-IN	May 12 22* May 12 22*	108.03 135.67 243.70 *	0.00 0.00 0.00 *	108.03 135.67 243.70 *
30600	TOP NOTCH WELDING, INC.	018794	1701	May 12 22*	316.50 316.50 *	0.00 0.00 *	316.50 316.50 *
30700	HILLESTAD REFRIGERATION, INC.	018795	175248 175308	May 12 22* May 12 22*	1,178.45 7,800.00 8,978.45 *	0.00 0.00 0.00 *	1,178.45 7,800.00 8,978.45 *
34000	PREMIER GOLF & UTILITY VEH INC	018796	1-52974	May 12 22*	725.76 725.76 *	0.00 0.00 *	725.76 725.76 *
41300	SUMMIT CREDIT UNION - VISA	018797	5/1/22 #0717 5/1/22 #1476 5/1/22 #1894 5/1/22 #8207	May 12 22* May 12 22* May 12 22* May 12 22*	623.12 1,356.21 2,042.66 851.29 4,873.28 *	0.00 0.00 0.00 0.00 0.00 *	623.12 1,356.21 2,042.66 851.29 4,873.28 *
53000	HELLENBRAND	018798	910901	May 12 22*	332.62 332.62 *	0.00 0.00 *	332.62 332.62 *

Check Register for Vendors [] to [zzzzzz] on May 12 22 until May 25 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
98100	INTERGITY TITLE OF WI, LLC	018799	1625-C	May 12 22*	410.00	0.00	410.00
					410.00 *	0.00 *	410.00 *
Totals of 16 check(s) issued:					68,300.62	0.00	68,300.62
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on May 25 22 until Jun 07 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018800	JUNE, 2022	May 25 22*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
3600	GUYETTE'S WALLPAPERING & PAINT	018801	5/11/22022	May 25 22*	1,555.00	0.00	1,555.00
					1,555.00 *	0.00 *	1,555.00 *
4100	JR'S MULCH SALES	018802	1572	May 25 22*	371.89	0.00	371.89
			1573	May 25 22*	371.89	0.00	371.89
			1574	May 25 22*	371.89	0.00	371.89
			1609	May 25 22*	371.89	0.00	371.89
			0184	May 25 22*	371.89	0.00	371.89
					1,859.45 *	0.00 *	1,859.45 *
4300	RICHARD J. LENART	018803	5/18/22	May 25 22*	212.00	0.00	212.00
					212.00 *	0.00 *	212.00 *
6200	FIRST SUPPLY MADISON	018804	13227312-00	May 25 22*	825.55	0.00	825.55
					825.55 *	0.00 *	825.55 *
8700	MIDWEST POOL SUPPLY	018805	98454	May 25 22*	1,460.51	0.00	1,460.51
			98542	May 25 22*	738.45	0.00	738.45
					2,198.96 *	0.00 *	2,198.96 *
9900	MARLING LUMBER	018806	2205-897790	May 25 22*	254.30	0.00	254.30
					254.30 *	0.00 *	254.30 *
16100	REINDERS, INC.	018807	2290127-00	May 25 22*	69.12	0.00	69.12
					69.12 *	0.00 *	69.12 *
32100	T.K. ELEVATOR	018808	26810	May 25 22*	3,672.87	0.00	3,672.87
			26811	May 25 22*	302.00	0.00	302.00
			26812	May 25 22*	445.50	0.00	445.50
			26813	May 25 22*	644.00	0.00	644.00
					5,064.37 *	0.00 *	5,064.37 *
32500	MIDDLETON POWER CENTER	018809	297193	May 25 22*	815.49	0.00	815.49
					815.49 *	0.00 *	815.49 *
33200	HASHEIDER ROOFING & SIDING, LTD	018810	4654	May 25 22*	210.00	0.00	210.00
					210.00 *	0.00 *	210.00 *
38200	TDS METROCOM	018811	5/19/22	May 25 22*	830.69	0.00	830.69
					830.69 *	0.00 *	830.69 *
38201	TDS METROCOM	018812	5/19/22	May 25 22*	91.54	0.00	91.54
					91.54 *	0.00 *	91.54 *
Totals of 13 check(s) issued:					16,236.47	0.00	16,236.47
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Jun 10 22 until Jun 23 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018813	MAY, 2022	Jun 10 22*	17,923.28 17,923.28 *	0.00 0.00 *	17,923.28 17,923.28 *
2120	CITY OF MADISON TREASURER	018814	5/18/2222	Jun 10 22*	1,398.00 1,398.00 *	0.00 0.00 *	1,398.00 1,398.00 *
4100	JR'S MULCH SALES	018815	0813	Jun 10 22*	371.89 371.89 *	0.00 0.00 *	371.89 371.89 *
4200	J.W. JUNG SEED CO.	018816	6/1/22 STMT	Jun 10 22*	285.14 285.14 *	0.00 0.00 *	285.14 285.14 *
4700	NORTHSIDE ACE HARDWARE	018817	5/31/22 STMT	Jun 10 22*	116.26 116.26 *	0.00 0.00 *	116.26 116.26 *
4900	MADISON GAS & ELECTRIC	018818	520815784969	Jun 10 22*	26,432.03 26,432.03 *	0.00 0.00 *	26,432.03 26,432.03 *
6800	TRUGREEN PROCESSING CENTER	018819	158459481	Jun 10 22*	2,192.81 2,192.81 *	0.00 0.00 *	2,192.81 2,192.81 *
7100	CARDINAL POOL SUPPLY	018820	4092	Jun 10 22*	2,022.10 2,022.10 *	0.00 0.00 *	2,022.10 2,022.10 *
8700	MIDWEST POOL SUPPLY	018821	98828 98841	Jun 10 22* Jun 10 22	145.98 143.49- 2.49 *	0.00 0.00 0.00 *	145.98 143.49- 2.49 *
8800	MID-WISCONSIN SECURITY, INC.	018822	84185	Jun 10 22*	52.75 52.75 *	0.00 0.00 *	52.75 52.75 *
9100	STAFFORD ROSENBAUM, LLP	018823	1268674 1268675	Jun 10 22* Jun 10 22*	514.50 886.50 1,401.00 *	0.00 0.00 0.00 *	514.50 886.50 1,401.00 *
10800	ROTO-ROOTER SEWER-DRAIN SVC.	018824	2089824	Jun 10 22*	151.05 151.05 *	0.00 0.00 *	151.05 151.05 *
14100	THE BRUCE COMPANY OF WIS, INC.	018825	1-1618512	Jun 10 22*	721.50 721.50 *	0.00 0.00 *	721.50 721.50 *
27500	GENCOMM	018826	306530	Jun 10 22*	71.73 71.73 *	0.00 0.00 *	71.73 71.73 *
34000	PREMIER GOLF & UTILITY VEH INC	018827	1-53342	Jun 10 22*	25.39 25.39 *	0.00 0.00 *	25.39 25.39 *
38600	JIM MARKS PAINTING, LLC	018828	13317	Jun 10 22*	3,500.00 3,500.00 *	0.00 0.00 *	3,500.00 3,500.00 *
38900	NORTHLAND DOOR SYSTEMS. INC.	018829	139651	Jun 10 22*	95.00 95.00 *	0.00 0.00 *	95.00 95.00 *

Check Register for Vendors [] to [zzzzzz] on Jun 10 22 until Jun 23 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
39100	MIDDLETON COOPERATIVE	018830	5/31/22 STMT	Jun 10 22*	68.53	0.00	68.53
					68.53 *	0.00 *	68.53 *
41300	SUMMIT CREDIT UNION - VISA	018831	6/1/22 #0717	Jun 10 22*	955.54	0.00	955.54
			6/1/22 #1476	Jun 10 22*	1,602.14	0.00	1,602.14
			6/1/22 #1894	Jun 10 22*	285.15	0.00	285.15
					2,842.83 *	0.00 *	2,842.83 *
45800	ECONOPRINT	018832	895547	Jun 10 22*	459.11	0.00	459.11
					459.11 *	0.00 *	459.11 *
52300	PROAXIS RESTORATION	018833	6/2/22	Jun 10 22*	4,956.53	0.00	4,956.53
					4,956.53 *	0.00 *	4,956.53 *
Totals of 21 check(s) issued:					65,089.42	0.00	65,089.42
					*****	*****	*****

Check-Register for Vendors [] to [zzzzzz] on Jun 10 22 until Jun 23 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018813	MAY, 2022.	Jun 10 22*	17,923.28 17,923.28 *	0.00 0.00 *	17,923.28 17,923.28 *
2120	CITY OF MADISON TREASURER	018814	5/18/2022	Jun 10 22*	1,398.00 1,398.00 *	0.00 0.00 *	1,398.00 1,398.00 *
4100	JR'S MULCH SALES	018815	0813.	Jun 10 22*	371.89 371.89 *	0.00 0.00 *	371.89 371.89 *
4200	J.W. JUNG SEED CO.	018816	6/1/22 STMT.	Jun 10 22*	285.14 285.14 *	0.00 0.00 *	285.14 285.14 *
4700	NORTHSIDE ACE HARDWARE	018817	5/31/22.STMT	Jun 10 22*	116.26 116.26 *	0.00 0.00 *	116.26 116.26 *
4900	MADISON GAS & ELECTRIC	018818	52081578496.	Jun 10 22*	26,432.03 26,432.03 *	0.00 0.00 *	26,432.03 26,432.03 *
6800	TRUGREEN PROCESSING CENTER	018819	158459481.	Jun 10 22*	2,192.81 2,192.81 *	0.00 0.00 *	2,192.81 2,192.81 *
7100	CARDINAL POOL SUPPLY	018820	4092.	Jun 10 22*	2,022.10 2,022.10 *	0.00 0.00 *	2,022.10 2,022.10 *
8700	MIDWEST POOL SUPPLY	018821	98828. 98841.	Jun 10 22* Jun 10 22	145.98 143.49- 2.49 *	0.00 0.00 0.00 *	145.98 143.49- 2.49 *
8800	MID-WISCONSIN SECURITY, INC.	018822	84185.	Jun 10 22*	52.75 52.75 *	0.00 0.00 *	52.75 52.75 *
9100	STAFFORD ROSENBAUM, LLP	018823	1268674. 1268675.	Jun 10 22* Jun 10 22*	514.50 886.50 1,401.00 *	0.00 0.00 0.00 *	514.50 886.50 1,401.00 *
10800	ROTO-ROOTER SEWER-DRAIN SVC.	018824	208982.	Jun 10 22*	151.05 151.05 *	0.00 0.00 *	151.05 151.05 *
14100	THE BRUCE COMPANY OF WIS, INC.	018825	1-1618512.	Jun 10 22*	721.50 721.50 *	0.00 0.00 *	721.50 721.50 *
27500	GENCOMM	018826	306530.	Jun 10 22*	71.73 71.73 *	0.00 0.00 *	71.73 71.73 *
34000	PREMIER GOLF & UTILITY VEH INC	018827	1-53342.	Jun 10 22*	25.39 25.39 *	0.00 0.00 *	25.39 25.39 *
38600	JIM MARKS PAINTING, LLC	018828	13317.	Jun 10 22*	3,500.00 3,500.00 *	0.00 0.00 *	3,500.00 3,500.00 *
38900	NORTHLAND DOOR SYSTEMS. INC.	018829	139651.	Jun 10 22*	95.00 95.00 *	0.00 0.00 *	95.00 95.00 *

Check Register for Vendors [] to [zzzzzz] on Jun 10 22 until Jun 23 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
39100	MIDDLETON COOPERATIVE	018830	5/31/22.STMT	Jun 10 22*	68.53	0.00	68.53
					68.53 *	0.00 *	68.53 *
41300	SUMMIT CREDIT UNION - VISA	018831	6/1/22.#0717	Jun 10 22*	955.54	0.00	955.54
			6/1/22.#1476	Jun 10 22*	1,602.14	0.00	1,602.14
			6/1/22.#1894	Jun 10 22*	285.15	0.00	285.15
					2,842.83 *	0.00 *	2,842.83 *
45800	ECONOPRINT	018832	895547.	Jun 10 22*	459.11	0.00	459.11
					459.11 *	0.00 *	459.11 *
52300	PROAXIS RESTORATION	018833	6/2/22.	Jun 10 22*	4,956.53	0.00	4,956.53
					4,956.53 *	0.00 *	4,956.53 *
Totals of 21 check(s) issued:					65,089.42	0.00	65,089.42
					=====	=====	=====

REEntry -

Check Register for Vendors [] to [zzzzzz] on Jun 24 22 until Jul 07 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018834	JULY, 2022	Jun 24 22*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2500	ALCIVIA	018835	1411 5/31/22 STMT	Jun 24 22* Jun 24 22*	1,452.29 1,070.49 2,522.78 *	0.00 0.00 0.00 *	1,452.29 1,070.49 2,522.78 *
4100	JR'S MULCH SALES	018836	3813 4348	Jun 24 22* Jun 24 22*	743.78 743.78 1,487.56 *	0.00 0.00 0.00 *	743.78 743.78 1,487.56 *
8700	MIDWEST POOL SUPPLY	018837	99042	Jun 24 22*	207.29 207.29 *	0.00 0.00 *	207.29 207.29 *
8800	MID-WISCONSIN SECURITY, INC.	018838	84311 84334	Jun 24 22* Jun 24 22*	52.75 284.85 337.60 *	0.00 0.00 0.00 *	52.75 284.85 337.60 *
16100	REINDERS, INC.	018839	2290854-00	Jun 24 22*	153.91 153.91 *	0.00 0.00 *	153.91 153.91 *
25100	PUMPS & EQUIPMENT, INC.	018840	5/31/22 STMT	Jun 24 22*	1,014.82 1,014.82 *	0.00 0.00 *	1,014.82 1,014.82 *
33200	HASHEIDER ROOFING & SIDING,LTD	018841	4692	Jun 24 22*	185.00 185.00 *	0.00 0.00 *	185.00 185.00 *
38200	TDS METROCOM	018842	6/19/22	Jun 24 22*	831.46 831.46 *	0.00 0.00 *	831.46 831.46 *
38201	TDS METROCOM	018843	6/19/22	Jun 24 22*	91.88 91.88 *	0.00 0.00 *	91.88 91.88 *
48900	4 LAKES PLUMBING	018844	32116	Jun 24 22*	483.61 483.61 *	0.00 0.00 *	483.61 483.61 *
50400	WI DEPT. OF REVENUE	018845	L1739267280	Jun 24 22*	120.00 120.00 *	0.00 0.00 *	120.00 120.00 *
Totals of 12 check(s) issued:					9,685.91	0.00	9,685.91