

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018499	JUNE, 2021	Jul 09 21*	19,879.62 19,879.62 *	0.00 0.00 *	19,879.62 19,879.62 *
2400	CRESCENT ELECTRIC SUPPLY CO.	018500	S509278847.1	Jul 09 21*	98.91 98.91 *	0.00 0.00 *	98.91 98.91 *
2500	LANDMARK SERVICES COOPERATIVE	018501	2053	Jul 09 21*	834.54 834.54 *	0.00 0.00 *	834.54 834.54 *
4100	JR'S MULCH SALES	018502	2048	Jul 09 21*	727.95	0.00	727.95
			2052	Jul 09 21*	363.98	0.00	363.98
			2070	Jul 09 21*	727.95	0.00	727.95
			2083	Jul 09 21*	363.98	0.00	363.98
			4208	Jul 09 21*	363.98	0.00	363.98
			4427	Jul 09 21*	363.98	0.00	363.98
			4826	Jul 09 21*	363.98 3,275.80 *	0.00 0.00 *	363.98 3,275.80 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	018503	6/30/21 STMT	Jul 09 21*	217.10 217.10 *	0.00 0.00 *	217.10 217.10 *
4900	MADISON GAS & ELECTRIC	018504	40777062	Jul 09 21*	18,524.41 18,524.41 *	0.00 0.00 *	18,524.41 18,524.41 *
5000	MONONA PLUMBING, INC.	018505	2104752	Jul 09 21*	700.00	0.00	700.00
			2104753	Jul 09 21*	750.00	0.00	750.00
					1,450.00 *	0.00 *	1,450.00 *
5800	AUTO VALUE MADISON NORTH	018506	6/25/21 STMT	Jul 09 21*	136.08 136.08 *	0.00 0.00 *	136.08 136.08 *
7100	CARDINAL POOL SUPPLY	018507	3727	Jul 09 21*	899.50 899.50 *	0.00 0.00 *	899.50 899.50 *
9100	STAFFORD ROSENBAUM, LLP	018508	1252982	Jul 09 21*	1,158.00	0.00	1,158.00
			1254446	Jul 09 21*	574.00	0.00	574.00
					1,732.00 *	0.00 *	1,732.00 *
25100	PUMPS & EQUIPMENT, INC.	018509	6/30/21 STMT	Jul 09 21*	2,046.28 2,046.28 *	0.00 0.00 *	2,046.28 2,046.28 *
37100	ADC LOCK & KEY	018510	228	Jul 09 21*	194.12 194.12 *	0.00 0.00 *	194.12 194.12 *
41300	SUMMIT CREDIT UNION - VISA	018511	7/1/21 #0717	Jul 09 21*	480.18	0.00	480.18
			7/1/21 #1476	Jul 09 21*	968.15	0.00	968.15
			7/1/21 #1894	Jul 09 21*	578.54	0.00	578.54
			7/1/21 #8207	Jul 09 21*	75.26 2,102.13 *	0.00 0.00 *	75.26 2,102.13 *
45800	ECONOPRINT	018512	866419	Jul 09 21*	353.39 353.39 *	0.00 0.00 *	353.39 353.39 *

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
51400	TITAN FIRE & SECURITY, LLC	018513	1337	Jul 09 21*	1,530.00	0.00	1,530.00
					1,530.00 *	0.00 *	1,530.00 *
51800	T&J SALT SALES, LLC	018514	13620	Jul 09 21*	6,725.63	0.00	6,725.63
					6,725.63 *	0.00 *	6,725.63 *
52700	BOB'S DECORATING, INC.	018515	6/30/21	Jul 09 21*	1,215.00	0.00	1,215.00
					1,215.00 *	0.00 *	1,215.00 *
Totals of 17 check(s) issued:					61,214.51	0.00	61,214.51
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Check Register for Vendors [] to [zzzzzz] on Jul 23 21 until Aug 05 21 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
9100	STAFFORD ROSENBAUM, LLP	018516	1255221	Jul 23 21*	511.00	0.00	511.00
			1255222	Jul 23 21*	172.00	0.00	172.00
					683.00 *	0.00 *	683.00 *
9800	DECKER SUPPLY CO, INC	018517	915501	Jul 23 21*	65.20	0.00	65.20
					65.20 *	0.00 *	65.20 *
28200	OLP LLC	018518	51751	Jul 23 21*	48,655.00	0.00	48,655.00
					48,655.00 *	0.00 *	48,655.00 *
46400	SERVPRO OF MADISON, INC.	018519	21098	Jul 23 21*	53,426.65	0.00	53,426.65
					53,426.65 *	0.00 *	53,426.65 *
50200	MIDWEST ALARM SERVICES	018520	354418-458	Jul 23 21*	4,894.99	0.00	4,894.99
					4,894.99 *	0.00 *	4,894.99 *
52500	BOLEY TREE & LANDSCAPE CARE	018521	106986	Jul 23 21*	6,382.75	0.00	6,382.75
					6,382.75 *	0.00 *	6,382.75 *
Totals of 6 check(s) issued:					114,107.59	0.00	114,107.59
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Check Register for Vendors [] to [zzzzzz] on Jul 23 21 until Aug 05 21 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018522	AUG, 2021	Jul 23 21*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2500	ALCIVIA	018523	2164 PREPAY ACCT	Jul 23 21* Jul 23 21	811.73 152.40- 659.33 *	0.00 0.00 0.00 *	811.73 152.40- 659.33 *
4100	JR'S MULCH SALES	018524	4449 4454 4465 4466 4480	Jul 23 21* Jul 23 21* Jul 23 21* Jul 23 21* Jul 23 21*	363.98 363.98 363.98 727.95 363.98 2,183.87 *	0.00 0.00 0.00 0.00 0.00 0.00 *	363.98 363.98 363.98 727.95 363.98 2,183.87 *
7100	CARDINAL POOL SUPPLY	018525	3754	Jul 23 21*	758.22 758.22 *	0.00 0.00 *	758.22 758.22 *
7600	EMS INDUSTRIAL, INC.	018526	882832	Jul 23 21*	251.02 251.02 *	0.00 0.00 *	251.02 251.02 *
14100	THE BRUCE COMPANY OF WIS, INC.	018527	1-1553380	Jul 23 21*	1,197.01 1,197.01 *	0.00 0.00 *	1,197.01 1,197.01 *
38200	TDS METROCOM	018528	7/19/21	Jul 23 21*	842.00 842.00 *	0.00 0.00 *	842.00 842.00 *
38201	TDS METROCOM	018529	7/19/21	Jul 23 21*	93.09 93.09 *	0.00 0.00 *	93.09 93.09 *
50800	OLSON TOON LANDSCAPING, INC.	018530	146566	Jul 23 21*	8,862.00 8,862.00 *	0.00 0.00 *	8,862.00 8,862.00 *
51900	AMERICAN AWARDS & PROMO, LLC	018531	51219	Jul 23 21*	101.22 101.22 *	0.00 0.00 *	101.22 101.22 *
Totals of 10 check(s) issued:					17,197.76	0.00	17,197.76

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018532	JULY, 2021	Aug 10 21*	17,760.55 17,760.55 *	0.00 0.00 *	17,760.55 17,760.55 *
2500	ALCIVIA	018533	2288 5690 PREPAID PLAN	Aug 10 21* Aug 10 21* Aug 10 21*	752.12 237.70 1,418.14 2,407.96 *	0.00 0.00 0.00 0.00 *	752.12 237.70 1,418.14 2,407.96 *
3600	GUYETTE'S WALLPAPERING & PAINT	018534	8/5/21	Aug 10 21*	595.00 595.00 *	0.00 0.00 *	595.00 595.00 *
3700	HALLMAN LINDSAY PAINTS	018535	7/31/21 STMT	Aug 10 21*	140.20 140.20 *	0.00 0.00 *	140.20 140.20 *
4100	JR'S MULCH SALES	018536	4687 4705 4921 4922 4996	Aug 10 21* Aug 10 21* Aug 10 21* Aug 10 21* Aug 10 21*	727.95 363.98 363.98 363.98 727.95 2,547.84 *	0.00 0.00 0.00 0.00 0.00 0.00 *	727.95 363.98 363.98 363.98 727.95 2,547.84 *
4400	MADISON BLOCK & STONE, INC.	018537	258435 258437	Aug 10 21* Aug 10 21*	18.36 16.46 34.82 *	0.00 0.00 0.00 *	18.36 16.46 34.82 *
4700	NORTHSIDE ACE HARDWARE	018538	7/31/21 STMT	Aug 10 21*	215.44 215.44 *	0.00 0.00 *	215.44 215.44 *
4900	MADISON GAS & ELECTRIC	018539	40784092	Aug 10 21*	16,322.56 16,322.56 *	0.00 0.00 *	16,322.56 16,322.56 *
6800	TRUGREEN PROCESSING CENTER	018540	14304596 143046305	Aug 10 21* Aug 10 21*	2,192.81 996.98 3,189.79 *	0.00 0.00 0.00 *	2,192.81 996.98 3,189.79 *
7100	CARDINAL POOL SUPPLY	018541	3778 3793 3799 3803	Aug 10 21* Aug 10 21* Aug 10 21* Aug 10 21*	615.93 99.15 438.65 54.84 1,208.57 *	0.00 0.00 0.00 0.00 0.00 *	615.93 99.15 438.65 54.84 1,208.57 *
15000	OTIS ELEVATOR CO.	018542	ZTC210803095	Aug 10 21*	2,877.14 2,877.14 *	0.00 0.00 *	2,877.14 2,877.14 *
25100	PUMPS & EQUIPMENT, INC.	018543	7/31/21 STMT	Aug 10 21*	18.95 18.95 *	0.00 0.00 *	18.95 18.95 *
26900	DOYLE GUTTER SERVICE	018544	5388 5389	Aug 10 21* Aug 10 21*	4,100.00 3,700.00 7,800.00 *	0.00 0.00 0.00 *	4,100.00 3,700.00 7,800.00 *
32100	BRAUN THYSSENKRUPP ELEVATOR	018545	19526	Aug 10 21*	836.98	0.00	836.98

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
			19527	Aug 10 21*	6,620.50	0.00	6,620.50
					7,457.48 *	0.00 *	7,457.48 *
33200	HASHEIDER ROOFING & SIDING,LTD	018546	4197	Aug 10 21*	8,590.00	0.00	8,590.00
					8,590.00 *	0.00 *	8,590.00 *
36100	ASSOCIATED AGENCIES	018547	8/4/21	Aug 10 21*	1,709.00	0.00	1,709.00
					1,709.00 *	0.00 *	1,709.00 *
41300	SUMMIT CREDIT UNION - VISA	018548	8/1/21 #0717	Aug 10 21*	127.66	0.00	127.66
			8/1/21 #1476	Aug 10 21*	3,537.56	0.00	3,537.56
			8/1/21 #1894	Aug 10 21*	1,321.61	0.00	1,321.61
			8/1/21 #8270	Aug 10 21*	51.35	0.00	51.35
					5,038.18 *	0.00 *	5,038.18 *
43700	INTERSTATE ALL BATTERY CENTER	018549	190510101713	Aug 10 21*	200.34	0.00	200.34
					200.34 *	0.00 *	200.34 *
Totals of 18 check(s) issued:					78,113.82	0.00	78,113.82
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Check Register for Vendors [] to [zzzzzz] on Aug 23 21 until Sep 05 21 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018550	SEPT, 2021	Aug 23 21*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2500	ALCIVIA	018551	2434	Aug 23 21*	716.18 716.18 *	0.00 0.00 *	716.18 716.18 *
4100	JR'S MULCH SALES	018552	4721 4724 4737 4936 0062	Aug 23 21* Aug 23 21* Aug 23 21* Aug 23 21* Aug 23 21*	363.98 393.98 363.98 363.98 363.98 1,849.90 *	0.00 0.00 0.00 0.00 0.00 0.00 *	363.98 393.98 363.98 363.98 363.98 1,849.90 *
7100	CARDINAL POOL SUPPLY	018553	3818	Aug 23 21*	572.59 572.59 *	0.00 0.00 *	572.59 572.59 *
7400	DAN'S JENKO DOOR SERVICE, LLC	018554	6883	Aug 23 21*	975.00 975.00 *	0.00 0.00 *	975.00 975.00 *
9100	STAFFORD ROSENBAUM, LLP	018555	1256855 1256856	Aug 23 21* Aug 23 21*	1,632.82 317.14 1,949.96 *	0.00 0.00 0.00 *	1,632.82 317.14 1,949.96 *
15000	OTIS ELEVATOR CO.	018556	CMM18680001	Aug 23 21*	1,076.00 1,076.00 *	0.00 0.00 *	1,076.00 1,076.00 *
26900	DOYLE GUTTER SERVICE	018557	5393	Aug 23 21*	4,000.00 4,000.00 *	0.00 0.00 *	4,000.00 4,000.00 *
27100	LAWSON PRODUCTS, INC.	018558	9308703566	Aug 23 21*	119.30 119.30 *	0.00 0.00 *	119.30 119.30 *
34300	DRYWALL CONCEPTS, INC.	018559	11614	Aug 23 21*	750.00 750.00 *	0.00 0.00 *	750.00 750.00 *
38200	TDS METROCOM	018560	8/19/21	Aug 23 21*	841.53 841.53 *	0.00 0.00 *	841.53 841.53 *
38201	TDS METROCOM	018561	8/19/21	Aug 23 21*	91.23 91.23 *	0.00 0.00 *	91.23 91.23 *
43700	INTERSTATE ALL BATTERY CENTER	018562	190510101716	Aug 23 21*	117.05 117.05 *	0.00 0.00 *	117.05 117.05 *
48200	TRIGGS PLUMBING CO.	018563	69184	Aug 23 21*	482.04 482.04 *	0.00 0.00 *	482.04 482.04 *
51400	TITAN FIRE & SECURITY, LLC	018564	1362	Aug 23 21*	379.80 379.80 *	0.00 0.00 *	379.80 379.80 *
52800	POOL FURNITURE SUPPLY	018565	PFS8853	Aug 23 21*	3,745.00 3,745.00 *	0.00 0.00 *	3,745.00 3,745.00 *

Check Register for Vendors [] to [zzzzzz] on Aug 23 21 until Sep 05 21 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
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Totals of 16 check(s) issued:					19,915.58	0.00	19,915.58
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Check Register for Vendors [] to [zzzzzz] on Sep 10 21 until Sep 23 21 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1500	BADGER SWIMPOOLS	018566	51520	Sep 10 21*	329.16	0.00	329.16
			51571	Sep 10 21*	508.52	0.00	508.52
					837.68 *	0.00 *	837.68 *
1920	SPORTS VENTURE CAPITAL	018567	82021	Sep 10 21*	1,521.79	0.00	1,521.79
					1,521.79 *	0.00 *	1,521.79 *
2100	CITY TREASURER, MADISON, WI	018568	AUG, 2021	Sep 10 21*	19,135.49	0.00	19,135.49
					19,135.49 *	0.00 *	19,135.49 *
2120	CITY OF MADISON TREASURER	018569	9/1/21	Sep 10 21*	4,250.00	0.00	4,250.00
					4,250.00 *	0.00 *	4,250.00 *
2500	ALCIVIA	018570	2566.	Sep 10 21*	931.03	0.00	931.03
					931.03 *	0.00 *	931.03 *
4100	JR'S MULCH SALES	018571	4740	Sep 10 21*	363.98	0.00	363.98
			4743	Sep 10 21*	363.98	0.00	363.98
			4745	Sep 10 21*	363.98	0.00	363.98
			4941	Sep 10 21*	363.98	0.00	363.98
			4952	Sep 10 21*	727.95	0.00	727.95
			5069	Sep 10 21*	363.98	0.00	363.98
			5089	Sep 10 21*	363.98	0.00	363.98
			5090	Sep 10 21*	363.98	0.00	363.98
			5094	Sep 10 21*	363.98	0.00	363.98
			5105	Sep 10 21*	363.98	0.00	363.98
			5110	Sep 10 21*	363.98	0.00	363.98
			5111	Sep 10 21*	363.98	0.00	363.98
					4,731.73 *	0.00 *	4,731.73 *
4200	J.W. JUNG SEED CO.	018572	9/1/21 STMT	Sep 10 21*	546.75	0.00	546.75
					546.75 *	0.00 *	546.75 *
4300	RICHARD J. LENART	018573	8/27/21	Sep 10 21*	250.00	0.00	250.00
					250.00 *	0.00 *	250.00 *
4700	NORTHSIDE ACE HARDWARE	018574	8/31/21 STMT	Sep 10 21*	450.21	0.00	450.21
					450.21 *	0.00 *	450.21 *
4900	MADISON GAS & ELECTRIC	018575	40790552	Sep 10 21*	17,676.54	0.00	17,676.54
					17,676.54 *	0.00 *	17,676.54 *
6200	FIRST SUPPLY MADISON	018576	12858945-00	Sep 10 21*	112.61	0.00	112.61
					112.61 *	0.00 *	112.61 *
7100	CARDINAL POOL SUPPLY	018577	3844	Sep 10 21*	337.43	0.00	337.43
			3851	Sep 10 21*	179.28	0.00	179.28
					516.71 *	0.00 *	516.71 *
9900	MARLING LUMBER	018578	8/25/21 STMT	Sep 10 21*	72.96	0.00	72.96
					72.96 *	0.00 *	72.96 *

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
15000	OTIS ELEVATOR CO.	018579	CMM18718001	Sep 10 21*	1,317.50	0.00	1,317.50
					1,317.50 *	0.00 *	1,317.50 *
34000	PREMIER GOLF & UTILITY VEH INC	018580	1-50402	Sep 10 21*	59.33	0.00	59.33
					59.33 *	0.00 *	59.33 *
34300	DRYWALL CONCEPTS, INC.	018581	11633	Sep 10 21*	300.00	0.00	300.00
			11652	Sep 10 21*	600.00	0.00	600.00
					900.00 *	0.00 *	900.00 *
41300	SUMMIT CREDIT UNION - VISA	018582	9/1/21 #0717	Sep 10 21*	238.89	0.00	238.89
			9/1/21 #1476	Sep 10 21*	456.06	0.00	456.06
			9/1/21 #1894	Sep 10 21*	568.88	0.00	568.88
			9/1/21 #8207	Sep 10 21*	496.83	0.00	496.83
					1,760.66 *	0.00 *	1,760.66 *
42000	PURESTEAM	018583	18389	Sep 10 21*	158.25	0.00	158.25
			18538	Sep 10 21*	105.50	0.00	105.50
					263.75 *	0.00 *	263.75 *
48200	TRIGGS PLUMBING CO.	018584	69211	Sep 10 21*	296.62	0.00	296.62
			69245	Sep 10 21*	7,240.00	0.00	7,240.00
					7,536.62 *	0.00 *	7,536.62 *
50400	WI DEPT. OF REVENUE	018585	L1279190352	Sep 10 21*	10.00	0.00	10.00
					10.00 *	0.00 *	10.00 *
50800	OLSON TOON LANDSCAPING, INC.	018586	148552	Sep 10 21*	3,692.50	0.00	3,692.50
					3,692.50 *	0.00 *	3,692.50 *
51400	TITAN FIRE & SECURITY, LLC	018587	1380	Sep 10 21*	125.00	0.00	125.00
					125.00 *	0.00 *	125.00 *
51900	AMERICAN AWARDS & PROMO, LLC	018588	51539	Sep 10 21*	123.92	0.00	123.92
			51679	Sep 10 21*	124.45	0.00	124.45
					248.37 *	0.00 *	248.37 *
Totals of 23 check(s) issued:					66,947.23	0.00	66,947.23
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Check Register for Vendors [] to [zzzzzz] on Sep 24 21 until Oct 07 21 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1700	BARABOO AWNING	018589	9172103	Sep 24 21*	3,405.54	0.00	3,405.54
					3,405.54 *	0.00 *	3,405.54 *
1900	CHEROKEE COUNTRY CLUB	018590	OCT, 2021	Sep 24 21*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
7100	CARDINAL POOL SUPPLY	018591	3871	Sep 24 21*	126.54	0.00	126.54
					126.54 *	0.00 *	126.54 *
16100	REINDERS, INC.	018592	2286652-00	Sep 24 21*	60.92	0.00	60.92
			2286699-00	Sep 24 21*	33.55	0.00	33.55
					94.47 *	0.00 *	94.47 *
27500	GENERAL COMMUNICATIONS	018593	297732	Sep 24 21*	126.47	0.00	126.47
					126.47 *	0.00 *	126.47 *
28200	OLP LLC	018594	51757	Sep 24 21*	257.42	0.00	257.42
					257.42 *	0.00 *	257.42 *
34000	PREMIER GOLF & UTILITY VEH INC	018595	1-50582	Sep 24 21*	53.66	0.00	53.66
					53.66 *	0.00 *	53.66 *
38200	TDS METROCOM	018596	9/19/21	Sep 24 21*	842.30	0.00	842.30
					842.30 *	0.00 *	842.30 *
38201	TDS METROCOM	018597	9/19/21	Sep 24 21*	90.73	0.00	90.73
					90.73 *	0.00 *	90.73 *
42000	PURESTEAM	018598	17593	Sep 24 21*	131.88	0.00	131.88
			17686	Sep 24 21*	179.35	0.00	179.35
					311.23 *	0.00 *	311.23 *
46400	SERVPRO OF MADISON, INC.	018599	21454	Sep 24 21*	4,580.17	0.00	4,580.17
					4,580.17 *	0.00 *	4,580.17 *
50200	MIDWEST ALARM SERVICES	018600	1000148	Sep 24 21*	391.19	0.00	391.19
					391.19 *	0.00 *	391.19 *
51400	TITAN FIRE & SECURITY, LLC	018601	1402	Sep 24 21*	11,730.00	0.00	11,730.00
					11,730.00 *	0.00 *	11,730.00 *
Totals of 13 check(s) issued:					24,259.72	0.00	24,259.72
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Check: Register for Vendors [] to [zzzzzz] on Oct 10 21 until Oct 23 21 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018602	SEPT, 2021	Oct 10 21*	17,268.83 17,268.83 *	0.00 0.00 *	17,268.83 17,268.83 *
2500	ALCIVIA	018603	2755	Oct 10 01*	1,100.62 1,100.62 *	0.00 0.00 *	1,100.62 1,100.62 *
3700	HALLMAN LINDSAY PAINTS	018604	9/30/21 STMT	Oct 10 21*	95.75 95.75 *	0.00 0.00 *	95.75 95.75 *
4700	NORTHSIDE ACE HARDWARE	018605	9/30/21 STMT	Oct 10 21*	310.36 310.36 *	0.00 0.00 *	310.36 310.36 *
5000	MONONA PLUMBING, INC.	018606	2107939	Oct 10 21*	1,900.00 1,900.00 *	0.00 0.00 *	1,900.00 1,900.00 *
5800	AUTO VALUE MADISON NORTH	018607	9/25/21 STMT	Oct 10 21*	64.34 64.34 *	0.00 0.00 *	64.34 64.34 *
6800	TRUGREEN PROCESSING CENTER	018608	147311192	Oct 10 21*	2,192.81 2,192.81 *	0.00 0.00 *	2,192.81 2,192.81 *
7100	CARDINAL POOL SUPPLY	018609	3693 3880	Oct 10 21* Oct 10 21*	88.49 84.36 172.85 *	0.00 0.00 0.00 *	88.49 84.36 172.85 *
7400	DAN'S JENKO DOOR SERVICE, LLC	018610	6887 6888 6889	Oct 10 21* Oct 10 21* Oct 10 21*	165.00 1,200.00 850.00 2,215.00 *	0.00 0.00 0.00 0.00 *	165.00 1,200.00 850.00 2,215.00 *
8800	MID-WISCONSIN SECURITY, INC.	018611	82287	Oct 10 21*	274.30 274.30 *	0.00 0.00 *	274.30 274.30 *
9100	STAFFORD ROSENBAUM, LLP	018612	1258308	Oct 10 21*	144.00 144.00 *	0.00 0.00 *	144.00 144.00 *
15000	OTIS ELEVATOR CO.	018613	CMM18842001 CMM18843001	Oct 10 21* Oct 10 21*	627.50 609.00 1,236.50 *	0.00 0.00 0.00 *	627.50 609.00 1,236.50 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018614	238190-IN 239262-IN 239299-IN	Oct 10 21* Oct 10 21* Oct 10 21*	561.61 444.01 336.30 1,341.92 *	0.00 0.00 0.00 0.00 *	561.61 444.01 336.30 1,341.92 *
28200	OLP LLC	018615	51760	Oct 10 21*	6,588.24 6,588.24 *	0.00 0.00 *	6,588.24 6,588.24 *
33200	HASHEIDER ROOFING & SIDING, LTD	018616	4334 4335	Oct 10 21* Oct 10 21*	58,795.00 59,125.00 117,920.00 *	0.00 0.00 0.00 *	58,795.00 59,125.00 117,920.00 *

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
38600	JIM MARKS PAINTING, LLC	018617	13202	Oct 10 21*	1,900.00	0.00	1,900.00
					1,900.00 *	0.00 *	1,900.00 *
41300	SUMMIT CREDIT UNION - VISA	018618	10/1/21#1476	Oct 10 21*	1,632.58	0.00	1,632.58
			10/1/21#1894	Oct 10 21*	346.88	0.00	346.88
					1,979.46 *	0.00 *	1,979.46 *
43900	NEW CONCEPT METICULOUS CLEAN.	018619	15414	Oct 10 21*	794.00	0.00	794.00
					794.00 *	0.00 *	794.00 *
48200	TRIGGS PLUMBING CO.	018620	69597	Oct 10 21*	494.43	0.00	494.43
					494.43 *	0.00 *	494.43 *
Totals of 19 check(s) issued:					157,993.41	0.00	157,993.41
					=====	=====	=====

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
4900	MADISON GAS & ELECTRIC	018621	SEPT, 2021	Oct 11 21*	17,875.76	0.00	17,875.76
					17,875.76 *	0.00 *	17,875.76 *
51000	NORTHSIDE ELECTRIC	018622	120803	Oct 11 21*	380.19	0.00	380.19
					380.19 *	0.00 *	380.19 *
Totals of 2 check(s) issued:					18,255.95	0.00	18,255.95

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
4900	MADISON GAS & ELECTRIC	018623	SEPT., 2021	Oct 11 21*	17,875.76	0.00	17,875.76
					17,875.76 *	0.00 *	17,875.76 *
51000	NORTHSIDE ELECTRIC	018624	120803.	Oct 11 21*	380.19	0.00	380.19
					380.19 *	0.00 *	380.19 *
Totals of 2 check(s) issued:					18,255.95	0.00	18,255.95

Check Register for Vendors [] to [zzzzzz] on Oct 25 21 until Nov 07 21 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018625	NOV, 2021	Oct 25 21*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
7300	JEFFERSON FIRE & SAFETY	018626	IN134026	Oct 25 21*	1,494.07 1,494.07 *	0.00 0.00 *	1,494.07 1,494.07 *
32100	BRAUN THYSSENKRUPP ELEVATOR	018627	21800 21801	Oct 25 21 Oct 25 21*	5,516.58- 19,032.00 13,515.42 *	0.00 0.00 0.00 *	5,516.58- 19,032.00 13,515.42 *
34000	PREMIER GOLF & UTILITY VEH INC	018628	1-51036 1-51210	Oct 25 21* Oct 25 21*	172.33 31.97 204.30 *	0.00 0.00 0.00 *	172.33 31.97 204.30 *
38200	TDS METROCOM	018629	10/19/21	Oct 25 21*	837.53 837.53 *	0.00 0.00 *	837.53 837.53 *
38201	TDS METROCOM	018630	10/19/21	Oct 25 21*	90.36 90.36 *	0.00 0.00 *	90.36 90.36 *
43500	DAMARC QUALITY INSPECTION SVCS	018631	53132 53133 53134 53135	Oct 25 21* Oct 25 21* Oct 25 21* Oct 25 21*	63.30 189.90 126.60 126.60 506.40 *	0.00 0.00 0.00 0.00 0.00 *	63.30 189.90 126.60 126.60 506.40 *
48200	TRIGGS PLUMBING CO.	018632	69774	Oct 25 21*	3,001.08 3,001.08 *	0.00 0.00 *	3,001.08 3,001.08 *
50200	MIDWEST ALARM SERVICES	018633	361799	Oct 25 21*	398.79 398.79 *	0.00 0.00 *	398.79 398.79 *
52600	CAPITAL WATER SOFTENER, INC.	018634	108337	Oct 25 21*	585.37 585.37 *	0.00 0.00 *	585.37 585.37 *
Totals of 10 check(s) issued:					22,883.32	0.00	22,883.32

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1500	BADGER SWIMPOOLS	018635	900-20-33	Nov 10 21*	17,892.80 17,892.80 *	0.00 0.00 *	17,892.80 17,892.80 *
2100	CITY TREASURER, MADISON, WI	018636	OCT, 2021	Nov 10 21*	17,215.74 17,215.74 *	0.00 0.00 *	17,215.74 17,215.74 *
2500	ALCIVIA	018637	2948	Nov 10 21*	1,192.19 1,192.19 *	0.00 0.00 *	1,192.19 1,192.19 *
4700	NORTHSIDE ACE HARDWARE	018638	10/31/21STMT	Nov 10 21*	499.80 499.80 *	0.00 0.00 *	499.80 499.80 *
4900	MADISON GAS & ELECTRIC	018639	OCT, 2021	Nov 10 21*	23,155.53 23,155.53 *	0.00 0.00 *	23,155.53 23,155.53 *
7100	CARDINAL POOL SUPPLY	018640	3908	Nov 10 21*	105.49 105.49 *	0.00 0.00 *	105.49 105.49 *
10500	REGISTRATION FEE TRUST	018641	XD89812,2021	Nov 10 21*	155.00 155.00 *	0.00 0.00 *	155.00 155.00 *
25100	PUMPS & EQUIPMENT, INC.	018642	10/31/21STMT	Nov 10 21*	1,246.97 1,246.97 *	0.00 0.00 *	1,246.97 1,246.97 *
27100	LAWSON PRODUCTS, INC.	018643	9308924724	Nov 10 21*	56.18 56.18 *	0.00 0.00 *	56.18 56.18 *
33200	HASHEIDER ROOFING & SIDING,LTD	018644	4376	Nov 10 21*	70,655.00 70,655.00 *	0.00 0.00 *	70,655.00 70,655.00 *
34300	DRYWALL CONCEPTS, INC.	018645	11738	Nov 10 21*	125.00 125.00 *	0.00 0.00 *	125.00 125.00 *
41300	SUMMIT CREDIT UNION - VISA	018646	11/1/21#0717 11/1/21#1476 11/1/21#1894 11/1/21#8207	Nov 10 21* Nov 10 21* Nov 10 21* Nov 10 21*	988.22 615.86 1,498.39 862.51 3,964.98 *	0.00 0.00 0.00 0.00 0.00 *	988.22 615.86 1,498.39 862.51 3,964.98 *
51100	D&M CONCRETE CO.	018647	31832	Nov 10 21*	18,352.00 18,352.00 *	0.00 0.00 *	18,352.00 18,352.00 *
51400	TITAN FIRE & SECURITY, LLC	018648	1453	Nov 10 21*	379.80 379.80 *	0.00 0.00 *	379.80 379.80 *
51900	AMERICAN AWARDS & PROMO, LLC	018649	52023	Nov 10 21*	232.81 232.81 *	0.00 0.00 *	232.81 232.81 *
98013	VICTORIA DAGGETT	018650	ROOF REFUND	Nov 10 21*	60.00 60.00 *	0.00 0.00 *	60.00 60.00 *

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
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Totals of 16 check(s) issued:					155,289.29	0.00	155,289.29
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Check Register for Vendors [] to [zzzzzz] on Nov 25 21 until Dec 08 21 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1400	A to Z RENTALL	018651	59732	Nov 25 21*	304.79	0.00	304.79
					304.79 *	0.00 *	304.79 *
1900	CHEROKEE COUNTRY CLUB	018652	DEC, 2021	Nov 25 21*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
3600	GUYETTE'S WALLPAPERING & PAINT	018653	11/14/211	Nov 25 21*	310.00	0.00	310.00
					310.00 *	0.00 *	310.00 *
4300	RICHARD J. LENART	018654	11/21/21	Nov 25 21*	29.05	0.00	29.05
					29.05 *	0.00 *	29.05 *
7100	CARDINAL POOL SUPPLY	018655	3932	Nov 25 21*	221.23	0.00	221.23
					221.23 *	0.00 *	221.23 *
16100	REINDERS, INC.	018656	2287736-00	Nov 25 21*	186.74	0.00	186.74
			2287928-00	Nov 25 21*	164.63	0.00	164.63
					351.37 *	0.00 *	351.37 *
34000	PREMIER GOLF & UTILITY VEH INC	018657	1-51449	Nov 25 21*	63.93	0.00	63.93
					63.93 *	0.00 *	63.93 *
38200	TDS METROCOM	018658	11/19/2100	Nov 25 21*	837.53	0.00	837.53
					837.53 *	0.00 *	837.53 *
38201	TDS METROCOM	018659	11/19/2100	Nov 28 21*	92.13	0.00	92.13
					92.13 *	0.00 *	92.13 *
50200	MIDWEST ALARM SERVICES	018660	364274	Nov 25 21*	398.79	0.00	398.79
					398.79 *	0.00 *	398.79 *
52200	R.A. HEATING & A/C, INC.	018661	S120321	Nov 25 21*	123.44	0.00	123.44
					123.44 *	0.00 *	123.44 *
Totals of 11 check(s) issued:					4,982.26	0.00	4,982.26
					=====	=====	=====

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018662	NOV, 2021	Dec 10 21*	16,851.94 16,851.94 *	0.00 0.00 *	16,851.94 16,851.94 *
2500	ALCIVIA	018663	3227	Dec 10 21*	1,481.06 1,481.06 *	0.00 0.00 *	1,481.06 1,481.06 *
4700	NORTHSIDE ACE HARDWARE	018664	11/30/21STMT	Dec 10 21*	261.38 261.38 *	0.00 0.00 *	261.38 261.38 *
4900	MADISON GAS & ELECTRIC	018665	520792762057	Dec 10 21*	39,818.97 39,818.97 *	0.00 0.00 *	39,818.97 39,818.97 *
10800	ROTO-ROOTER SEWER-DRAIN SVC.	018666	205222	Dec 10 21*	141.55 141.55 *	0.00 0.00 *	141.55 141.55 *
11900	THOMAS P. MARTIN	018667	01-100121 HOLIDAYBONUS	Dec 10 21* Dec 10 21*	1,671.10 1,400.00 3,071.10 *	0.00 0.00 0.00 *	1,671.10 1,400.00 3,071.10 *
16100	REINDERS, INC.	018668	2287955-00 2288143-00	Dec 10 21* Dec 10 21*	146.12 66.47 212.59 *	0.00 0.00 0.00 *	146.12 66.47 212.59 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018669	242706-IN	Dec 10 21*	159.30 159.30 *	0.00 0.00 *	159.30 159.30 *
41300	SUMMIT CREDIT UNION - VISA	018670	12/1/21#0717 12/1/21#1476 12/1/21#1894 12/1/21#8207	Dec 10 21* Dec 10 21* Dec 10 21* Dec 10 21*	468.34 4,471.39 402.67 53.97 5,396.37 *	0.00 0.00 0.00 0.00 0.00 *	468.34 4,471.39 402.67 53.97 5,396.37 *
44200	WALGENMEYERS CARPET & TILE	018671	11/28/21	Dec 10 21*	458.81 458.81 *	0.00 0.00 *	458.81 458.81 *
45800	ECONOPRINT	018672	879760	Dec 10 21*	1,576.56 1,576.56 *	0.00 0.00 *	1,576.56 1,576.56 *
46400	SERVPRO OF MADISON, INC.	018673	21134 21388	Dec 10 21* Dec 10 21*	140,758.38 2,087.96 142,846.34 *	0.00 0.00 0.00 *	140,758.38 2,087.96 142,846.34 *
48200	TRIGGS PLUMBING CO.	018674	70167	Dec 10 21*	9,500.00 9,500.00 *	0.00 0.00 *	9,500.00 9,500.00 *
50800	OLSON TOON LANDSCAPING, INC.	018675	152339	Dec 10 21*	1,002.25 1,002.25 *	0.00 0.00 *	1,002.25 1,002.25 *
51800	T&J SALT SALES, LLC	018676	14124	Dec 10 21*	654.10 654.10 *	0.00 0.00 *	654.10 654.10 *
52200	R.A. HEATING & A/C, INC.	018677	S120198	Dec 10 21*	210.27	0.00	210.27

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					210.27 *	0.00 *	210.27 *
					-----	-----	-----
					223,642.59	0.00	223,642.59
					=====	=====	=====

Totals of 16 check(s) issued:

Check Register for Vendors [] to [zzzzzz] on Dec 27 21 until Jan 09 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018678	JAN, 2022	Dec 27 21*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
2120	CITY OF MADISON TREASURER	018679	12/14/21	Dec 27 21*	1,840.00	0.00	1,840.00
					1,840.00 *	0.00 *	1,840.00 *
9100	STAFFORD ROSENBAUM, LLP	018680	1262580	Dec 27 21	129.50	0.00	129.50
			1262581	Dec 27 21	48.00	0.00	48.00
			1262582	Dec 21 21*	586.17	0.00	586.17
			1262583	Dec 27 21	105.00	0.00	105.00
					868.67 *	0.00 *	868.67 *
11900	THOMAS P. MARTIN	018681	MARLING12/15	Dec 27 21*	497.09	0.00	497.09
					497.09 *	0.00 *	497.09 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018682	243035-IN	Dec 27 21*	82.68	0.00	82.68
					82.68 *	0.00 *	82.68 *
38200	TDS METROCOM	018683	12/19/21	Dec 27 21*	837.57	0.00	837.57
					837.57 *	0.00 *	837.57 *
38201	TDS METROCOM	018684	12/19/21	Dec 27 21*	92.85	0.00	92.85
					92.85 *	0.00 *	92.85 *
48200	TRIGGS PLUMBING CO.	018685	70421	Dec 27 21*	3,385.00	0.00	3,385.00
					3,385.00 *	0.00 *	3,385.00 *
Totals of 8 check(s) issued:					9,853.86	0.00	9,853.86
					=====	=====	=====