

Cherokee Garden Condo. Homes, Inc.

June 30, 2023

Cutoff Information

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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 50200

VENDOR: Midwest Alarm

DATE PAID: 07/25/23

PAID BY CHECK # 19210

APPROVED FOR PAYMENT BY: 

INVOICE INFORMATION:

INVOICE
NUMBER

421600
421-594-630

INVOICE
AMOUNT

19258.28
4879.56 To P
1

TOTAL CHECK AMOUNT

24137.84

C:\Users\Rick\Documents\1-CGCHA\[Check Requisition.xlsx]\Invoices

50200



2851 Index Road
Fitchburg, WI 53713
(608) 441-5476



INVOICE

Customer Cherokee Garden Condominium Association
Customer Number 1000148
Invoice Number 421600
Invoice Date 7/10/2023
Due Date 8/9/2023
PO Number Cherokee Garden
Job / Service Ticket # 71423060973

CURRENT CHARGES

Quantity	Description	Rate	Amount
Cherokee Garden Condominium Association - 1436 Wheeler Rd, Madison, WI			
0.90	Parts	\$11,301.27	\$10,171.14
0.90	Installation Labor	\$9,531.75	\$8,578.58
Subtotal			\$18,749.72
Tax			\$508.56
Payments/Credits Applied			\$0.00
Invoice Balance Due			\$19,258.28

Phone Dialer Installations -

Emergency Phone Dialers

for all elevators + pools. End of land line connections by TDS

57117 24 Elevators 17776.87

NOTES

6411 2 Pools 1481.41

90% - 90% billing following release of equipment. 10% retainage to be invoiced at completion of the project. Thank you.

19,258.28

PARTS

Quantity Description

Quantity Description

Outstanding

If you have questions please contact (608) 441-5476 or CustomerCare@mw-as.com

Monitoring Center: (800) 227-9805

Please detach and return this portion with your payment to ensure proper credit.

REMIT TO:



PO Box 4511
Davenport, IA 52808

REMITTANCE INFORMATION

Customer Number 1000148
Invoice Number 421600
TOTAL DUE \$19,258.28
Amount enclosed:

Cherokee Garden Condominium Association
1436 Wheeler Rd
Madison, WI 53704



Work Number: _____ Phone Number: _____

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

VENDOR # 50200

VENDOR: Midwest Alarm

PAYMENT INFORMATION:

DATE PAID: 07/25/23

PAID BY CHECK # 19210

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # ~~50200~~ 420594-630

INVOICE DATE 7 / 8 / 23

DUE DATE: 07/25/23

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>2010</u>	<u>4874.56</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: 4874.56

=====

50220

Midwest Alarm Services

Invoice Summary

Invoices Dated 7/8/23

#	Invoice Number	Amount
1	420594	131.88
2	420595	131.88
3	420596	131.88
4	420597	131.88
5	420598	131.88
6	420599	131.88
7	420600	131.88
8	420601	131.88
9	420602	131.88
10	420603	131.88
11	420604	131.88
12	420605	131.88
13	420606	131.88
14	420607	131.88
15	420608	131.88
16	420609	131.88
17	420610	131.88
18	420611	131.88
19	420612	131.88
20	420613	131.88
21	420614	131.88
22	420615	131.88
23	420616	131.88
24	420617	131.88
25	420618	131.88
26	420619	131.88
27	420620	131.88
28	420621	131.88
29	420622	131.88
30	420623	131.88
31	420624	131.88
32	420625	131.88
33	420626	131.88
34	420627	131.88
35	420628	131.88
36	420629	131.88
37	420630	131.88

TOTAL

4,879.56





2851 Index Road
Fitchburg, WI 53713
(608) 441-5476

INVOICE

Customer Cherokee Garden Condominium Association
Customer Number 1000148
Invoice Number 420594
Invoice Date 7/8/2023
Due Date 8/7/2023
PO Number _____
Job / Service Ticket # _____

CURRENT CHARGES

Quantity	Description	Rate	Amount
Cherokee Garden - Bldg 5 - 1426-1430 Wheeler Ct, Madison, WI			
12.00	Fire Alarm System Inspection	8/1/2023 - 7/31/2024 \$10.99	\$131.88
Subtotal			\$131.88
Tax			\$0.00
Payments/Credits Applied			\$0.00
Invoice Balance Due			\$131.88

NOTES

This invoice may reflect a modest increase. If you have any questions, please contact our Customer Care Team at 800-383-8781 or customercare@mw-as.com.

If you have questions please contact (608) 441-5476 or CustomerCare@mw-as.com

Monitoring Center: (800) 227-9805

Please detach and return this portion with your payment to ensure proper credit.

REMIT TO:



PO Box 4511
Davenport, IA 52808

REMITTANCE INFORMATION

Customer Number 1000148
Invoice Number 420594
TOTAL DUE **\$131.88**

Amount enclosed: _____

Cherokee Garden Condominium Association
1436 Wheeler Rd
Madison, WI 53704



INVOICE
Customer: _____
Address: _____
City: _____ State: _____ Zip: _____
Phone: _____
Fax: _____
E-Mail: _____
Invoice Number: _____
Invoice Date: _____
Due Date: _____
Service Period: _____

Midwest Alarm Services
1000 N. Lincoln Ave.
Chicago, IL 60642
(773) 462-1000



Subtotal	\$1,200.00
Tax	\$120.00
Payment Credits	\$0.00
Invoice Balance Due	\$1,320.00



GO GREEN WITH PAPERLESS BILLING

To start paperless billing right away, please provide your e-mail address:

Automatic Withdrawal from Checking Applies to all recurring invoices until further notice.

Signature: _____ Routing Number: _____ Account Number: _____

Have you moved or changed your phone number?

Please provide your new address or telephone number and return this portion with your payment. Your record will be updated on request.

New Address: _____ Account Name: _____

Contact Name: _____ City: _____ State: _____ Zip: _____

Work Number: _____ Phone Number: _____



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

VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19187

APPROVED FOR PAYMENT BY: gab

=====

INVOICE INFORMATION:

INVOICE # June 2023

INVOICE DATE 6 / 20 / 23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 23,003.94 ⁹⁷ (12)

INVOICE TOTAL:

23,003.94 ⁹⁷ (12)
=====

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 4100

VENDOR: SP's Mulch Sales

DATE PAID: 07/10/23

PAID BY CHECK # 19188

APPROVED FOR PAYMENT BY: 

INVOICE INFORMATION:

<u>INVOICE NUMBER</u>	<u>INVOICE AMOUNT</u>
<u>1094</u>	<u>759.60</u>
<u>1113</u>	<u>379.80</u>
<u>5211</u>	<u>759.60</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>
<u> </u>	<u> </u>

TOTAL CHECK AMOUNT

1899.00

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

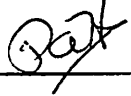
VENDOR # 4700

VENDOR: Northside Ace

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19184

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 6/30/23 Stmt

INVOICE DATE 6/30/23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>240.42 @</u>
<u>5713</u>	<u>199.40</u>
<u>4212</u>	<u>154.56</u>
<u>7411</u>	<u>453.64</u>
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 1048.02

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L

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: _____

PAID BY CHECK # 19190

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 520205052378

INVOICE DATE 07/05/23

DUE DATE: 07/28/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	9,175.02
5139	1,031.02
5140	669.16
5141	241.69
5238	3,060.00
5239	111.33
5240	90.66
5241	76.24
8041	50.00
6811	134.89
6811	28.87
6412	1,573.74
2010	0.00

INVOICE TOTAL: 16,242.62

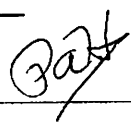
CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 7100

VENDOR: Cardinal Pool Supply

DATE PAID: 07/10/23

PAID BY CHECK # 19191

APPROVED FOR PAYMENT BY: 

INVOICE INFORMATION:

INVOICE
NUMBER

INVOICE
AMOUNT

4503

41550

4511

360.66

TOTAL CHECK AMOUNT

776.16

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

VENDOR # 8100

VENDOR: Ziegler Bldgs

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19192

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 6/30/23

INVOICE DATE 6/30/23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	<u>1204</u>	AMOUNT	<u>36,500.00</u>
	<u>9600</u>		<u>36,500.00</u>
	<u>(9999)</u>		<u><36,500.00></u>
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____

Original
with F/A
Acct 1204

for Cap Improv
Budget

INVOICE TOTAL: 36,500.00
=====

L

VENDOR: The Bruce Co

PAID BY CHECK # 19193

Garth

INVOICE
NUMBER

INVOICE
AMOUNT

664.49

847.05

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

VENDOR # 1100

VENDOR: Bruce Co

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19193

APPROVED FOR PAYMENT BY _____

=====

INVOICE INFORMATION:

INVOICE # 6072023

INVOICE DATE 6 / 7 / 23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6212</u>	<u>232.56</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:

232.56

=====



**the
bruce
company**

OF WISCONSIN INC.

The Bruce Company
2830 Parmenter Street Middleton WI

www.thebrucecompany.com

Invoice

Ticket #: 1-1703482
Ticket date: 6/7/23
Station: 4

Sold to: CHEROKEE GARDEN CONDO HOME INC
1436 WHEELER RD
MADISON, WI 53704
608-241-4747

Ship to:

Customer #: 8852
Sales Rep: LS14798

Ship date:
Location: 1

Ship-via code:
Terms: Net 30

Quantity	Item #	Description	Ship-from	Price	Selling unit	Ext prc
1.00	05-10418-002	Limoncello Barberry - B27 back		40.49	EACH	40.49
		*** Compare at \$44.99 You saved \$4.50 EACH				
2.00	05-10820-002	Ivory Halo Dogwood - B27 pond		35.99	EACH	71.98
		*** Compare at \$39.99 You saved \$4.00 EACH				
3.00	05-13575-002	Amber Jubilee Ninebark - 22's pond		35.99	EACH	107.97
		*** Compare at \$39.99 You saved \$4.00 EACH				

on Isak
Shubs -
Replacements

User: LS14798

Total line items: 3

Sale subtotal: 220.44

Tax: 12.12

Total: 232.56

Tender:

BRUCE CHG

232.56

Net tender: 232.56

Total discount - You saved \$ 24.50

THANK YOU for Shopping With Us
Please Save Your Receipt For All Returns
RETURN POLICY BELOW
PLANTS MUST BE RETURNED WITHIN 7 DAYS
OTHER ITEMS MUST BE RETURNED IN 30 DAYS
NO RTRN-XCHNG-CNCLLTN OF SPECIAL ORDERS
NO RETURNS OF SEEDS, BULBS OR FOOD ITEMS
ALL CLEARANCE SALES ARE FINAL



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

VENDOR # 14100

VENDOR: Bruce Co

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19193

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 1-1709205

INVOICE DATE 6 / 29 / 23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #		AMOUNT
<u>6212</u>		<u>664.49</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: 664.49

=====

14100
6212

The Bruce Company

2830 Parmenter Street Middleton WI
608-836-7041

THANK YOU for Shopping With Us
Please Save Your Receipt For All Returns
RETURN POLICY BELOW

Ticket #1-1709205 User: E014511
Station: 5 Sales Rep E014511
6/29/2023 10:04:12 AM

Item Description	Qty	Price	Total
05-19680-005 Sea of Gold Juniper	1	62.99	62.99
05-12663-002 Bobo Hardy Hydrangea	2	40.49	80.98
05-12598-002 Strawberry Sundae Hydrangea	1	40.49	40.49
05-10820-002 Ivory Halo Dogwood	5	35.99	179.95
05-22537-003 Lemon Thread Falsecypress	2	53.99	107.98
05-25300-002 Taunton Yew	1	35.99	35.99
05-10404-002 Cabernet Barberry	3	40.49	121.47
Subtotal			629.85
Tax			34.64
Total			664.49

Shrubs
2023

Sender:
BRUCE CHG

On Bill

664.49

Number of items purchased: 15
Total saving \$70.00

CHEROKEE GARDEN CONDO HOME
1436 WHEELER RD
MADISON, WI 53704
608-241-4747

PLANTS MUST BE RETURNED WITHIN 7 DAYS
OTHER ITEMS MUST BE RETURNED IN 30 DAYS
NO RTRN-XCHNG-CNCLLTN OF SPECIAL ORDERS
NO RETURNS OF SEEDS, BULBS OR FOOD ITEMS
ALL CLEARANCE SALES ARE FINAL



* 1 2 2 3 8 0 4 0 6 4 3 2 *

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

VENDOR # 25100

VENDOR: Pumps & Equip

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19194

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 6/30/23 Stmt

INVOICE DATE 6 / 30 / 23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>41.78</u>
<u>6212</u>	<u>1372.48</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 1414.26

=====

25100
Various

Pumps & Equipment, Inc.

817 Mayfair Avenue
Madison, WI 53714
Dane

Voice: (608) 249-2186

Fax: (608) 249-4940

STATEMENT

Statement Date: Jun 30, 2023

Customer Account ID: Cherokee

To:

Cherokee Garden Condo's
1436 Wheeler Road
Madison, WI 53704

Amount Enclosed

\$

Date	Due Date	Reference	Paid	Description	Amount	Balance
6/1/23	7/30/23	155174			6212 306.92	306.92
6/7/23	7/30/23	155187			5711 41.78	348.70
6/23/23	7/30/23	155342			6212 1,065.56	1,414.26
					1372.48	
TOTAL						1,414.26

0-30	31-60	61-90	Over 90 days
1,414.26	0.00	0.00	0.00

Thanks for your business.

SECRET
NOFORN

SECRET

SECRET

SECRET

SECRET
NOFORN

SECRET
NOFORN

SECRET

SECRET

SECRET

Pumps & Equipment, Inc.

817 MAYFAIR AVE. • MADISON, WI 53714
PHONE (608) 249-2186 FAX (608) 249-4940

Wholesale Distributors

PUMPING, POWER & ELECTRICAL EQUIPMENT
WATER SYSTEMS - PLUMBING & HEATING SUPPLIES

E.I.N.# 39-0792123

TERMS NET 30 DAYS

155174

DATE SHIPPED 6-1-23

VIA

SALESMAN

YOUR ORDER NO. OUR ORDER NO. INVOICE DATE 20

SOLD TO Cherokee Garden Condos SHIPPED TO

W212

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	LIST	DISC.	NET
	1	Mega Loc Pipe Dope			14 25
	1	Orange Lava - CPVC Cement			12 50
	2	2- Pvc 90° elbows 248			4 96
	1pt	AW Cement			10 55
	1pt	Primer			8 40
	2	2x1 1/2 Pvc Busting 186			3 72
	2	2- - F. adapter 163			3 26
	2	2x5 CPVC Nipple TBE 22 50			45 00
	2	1 1/2 S40 Pvc Coupling 97			1 97
	5'	1 1/2 x 5' S40 Pvc Pipe 140			7 00
	6'	2 x 6' S40 - - 202			12 12
	1	1/2 x 1/2 29 Blue Monster Teflon tape			4 45
	1	1 1/2 Reed Clean Room			75 92
	1	2 - - -			78 88
	1	302 Super Lube			7 97
		Pool + Pond pipe repairs.			29 092
		Stephen Norton -			16 00
PURCHASER		PER		TOTAL	306 92

Title to these goods to remain in Pumps & Equipment, Inc., until fully paid for. 1 1/2% per month charge on all amounts over 30 days past due. This is 18% per year.

WHITE - Original Invoice

PINK - File Copy

YELLOW - Customer Copy

PUMPING, POWER & ELECTRICAL EQUIPMENT
WATER SYSTEMS - PLUMBING & HEATING SUPPLIES

20

OUR ORDER NO.

SOLD
TO

SHIPPED
TO

YELLOW - Customer Copy

PUMPING, POWER & ELECTRICAL EQUIPMENT
WATER SYSTEMS – PLUMBING & HEATING SUPPLIES

INVOICE DATE _____ 20 ____

YOUR ORDER NO. _____ OUR ORDER NO. _____ INVOICE DATE _____ 20 _____

SOLD TO Charles W. Madden (London) SHIPPED TO _____

YELLOW - Customer Copy

PUMPING, POWER & ELECTRICAL EQUIPMENT
WATER SYSTEMS – PLUMBING & HEATING SUPPLIES

SALESMAN

YOUR ORDER NO. _____ OUR ORDER NO. _____ INVOICE DATE _____ 20 _____

SOLD
TO

Cherokee Garden Cade

SHIPPED
TO

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	LIST	DISC.	NET
	1	SESI Pump	144300	T-7	101000 5556 <u>106556</u>
		6212			
		Al Bn H. Fountain pump -39			
		Gin Revalve			
Title to these goods to remain in Pumps & Equipment, Inc., until fully paid for. 1½% per month charge on all amounts over 30 days past due. This is 18% per year.				SALES TAX	
PURCHASER		PER		TOTAL	

PINK - File Copy

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

VENDOR # 30600

VENDOR: Top Notch Welding

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19195

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 1837

INVOICE DATE 6/27/23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>36,000.00</u>
<u>9600</u>	<u>36,000.00</u>
<u>9499</u>	<u>< 36,000.00 ></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Original with
F/A
Acct 1204

) For Exp Improv
Budget

INVOICE TOTAL: 36000.00
=====

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

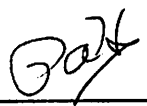
VENDOR # 38400

VENDOR: Badger Diversified Metal

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19196

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 7/3/23 START

INVOICE DATE 7/3/23

DUE DATE: 07/10/23

*Original is
with P/A
Acct 1204*

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>1464.93</u>
<u>9600</u>	<u>1464.93</u>
<u>9999</u>	<u><1464.93></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

*For cap improv
Budget*

INVOICE TOTAL:

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

VENDOR # 43500

VENDOR: Dan arc

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19198

APPROVED FOR PAYMENT BY: GAT

=====

INVOICE INFORMATION:

INVOICE # 61133

INVOICE DATE 6 / 27 / 23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>84.40</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL:

84.40
=====

New Richmond, WI 54017

Phone Number (866) 361-4321

Fax Number (715) 247-2055

Invoice

Invoice # 61133

Date **6/27/2023**

Bill To

Cherokee Garden Condo Homes
1436 Wheeler Rd.
Madison, WI 53704

Site

Cherokee Garden Condo Homes
1502-1506 Wheeler Rd
Madison, WI 53704

TIN: 16-1662108

P.O. No.	Due Date	Rep
	7/27/2023	MM

Description	Insp. Date	Reg. Obj#	WI Tag	Amount
Boiler Re-Inspection	6/22/2023	1116275	B0083981	80.00
<i>on 6/22/23,</i> <i>Bldg. 14 Boiler Inspection - After</i> <i>Pressure Relief Valve</i> <i>Replacement.</i>				

**Please make checks payable to:
Damarc Quality Inspection Services**

DAMARC also accepts credit card payments:

				-					-					-				
--	--	--	--	---	--	--	--	--	---	--	--	--	--	---	--	--	--	--

Credit Card Number [] Visa [] MasterCard [] AMEX [] Discover

Sales Tax	(5.5%)	\$4.40
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If you are exempt from sales & use tax, please submit your Sales & Use Exemption Certificate with payment.

Total	\$84.40
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Payments/Credits	\$0.00
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Balance Due **\$84.40**

Month	Exp. Date	Cardholder Name (Please Print)
-------	-----------	--------------------------------

Cardholder Signature

Payment is due within 30 days. After 30 days,
invoices are subject to 15% interest.

Thank you, we appreciate your business!

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

VENDOR # 44600

VENDOR: Resource Solutions

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19199

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # DCLF 94618

INVOICE DATE 6/23/23

DUE DATE: 07/10/23

Original is
with F/A
Acct 1204

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 532.00

9600 532.00

9999 < 532.00 >

For Cap Improv
Budget

INVOICE TOTAL: 532.00
=====

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

VENDOR # 54100

VENDOR: A7 Canvas

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19200

APPROVED FOR PAYMENT BY: Bat

=====

INVOICE INFORMATION:

INVOICE # 1560

INVOICE DATE 7 / 10 / 23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

(5711)

ACCT #	AMOUNT
<u>2008</u>	<u>2997.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 2997.00

=====

541.00
5711 (2006)



A1 Canvas & Vinyl Cleaning/Maintenance Co.
2359 LEOPOLD WAY
SUN PRAIRIE, WI 53590 US
+1 6086588228
A1Awnings@Gmail.com

INVOICE

BILL TO
MR. THOMAS MARTIN
Cherokee Garden
Condominiums (Phase II)
2436 WHEELER ROAD
MADISON, WI 53704

INVOICE # 1560
DATE 07/10/2023
DUE DATE 07/10/2023
TERMS Due on receipt

DATE	ACTIVITY	AMOUNT
07/10/2023 07/5/2023	ANNUAL AWNING CLEANING 30% ADVANCE ON WORK (Project scheduled to start July 10th.)	2,997.00

If you are pleased with our work please recommend us to others in your community or business - Quality work is our best form of advertising! Thank you; we really appreciate your help and assistance!

BALANCE DUE

\$2,997.00

2ND Project

on 7-10-23

Invoice for Awning
washing - 2023

Starting on 7-10-23

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

VENDOR # 54200

VENDOR: Quality Resource group

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19201

APPROVED FOR PAYMENT BY: Qat

=====

INVOICE INFORMATION:

INVOICE # 3754

INVOICE DATE 7/5/23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

(5711)

ACCT #	2008	AMOUNT	140.09
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	

INVOICE TOTAL: 140.09

54200
5711

Invoice

Please remit payment to:

Quality Resource Group, Inc.
12795 16th Avenue North
Plymouth, MN 55441

E-mail
Willy.Jewer@quality-resource.com

Date	Invoice #
7/5/2023	3754

Bill To
Cherokee Garden Condominiums Attn: Lisa 1436 Wheeler Rd Madison, WI 53704

Ship To
pickup

P.O. No.	Terms	Account #

Quantity	Description	Rate	Amount
7	Residential Tag Set	18.97	132.79T
	Sales Tax	5.50%	7.30
<i>See Bar M.</i> <i>New Tags</i>			
Total			\$140.09

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

VENDOR # 54200

VENDOR: Quality Resource group

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19201

APPROVED FOR PAYMENT BY: GAZ

=====

INVOICE INFORMATION:

INVOICE # 3754

INVOICE DATE 7 / 5 / 23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

(5711)

ACCT #	AMOUNT
<u>2008</u>	<u>140.09</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Original with
A/P Data
Acct 2011

INVOICE TOTAL:

140.09 To 8
From 8-3A

1511
Please remit payment to:

Quality Resource Group, Inc.
12795 16th Avenue North
Plymouth, MN 55441

E-mail
Willy.Jewer@quality-resource.com

Date	Invoice #
7/5/2023	3754

Bill To
Cherokee Garden Condominiums Attn: Lisa 1436 Wheeler Rd Madison, WI 53704

Ship To
pickup

P.O. No.	Terms	Account #

Quantity	Description	Rate	Amount
7	Residential Tag Set	18.97	132.79T
	Sales Tax	5.50%	7.30
<i>See Bill M.</i> <i>Need Tags</i>			
		Total	\$140.09

706-7

8-3A

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

VENDOR # 54100

VENDOR: A7 Canvas

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19200

APPROVED FOR PAYMENT BY: Bar

=====

INVOICE INFORMATION:

INVOICE # 1560

INVOICE DATE 7 / 10 / 23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

(5711)

ACCT #	AMOUNT
<u>2008</u>	<u>2997.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Original with
A/P DATA
ACCT 2011

INVOICE TOTAL:

2997.00 TO 8
From 8-4A

**CANVAS & VINYL
CLEANING COMPANY**

2359 LEOPOLD WAY
SUN PRAIRIE, WI 53590 US
+1 6086588228
A1Awnings@Gmail.com

INVOICE

BILL TO

MR. THOMAS MARTIN
Cherokee Garden
Condominiums (Phase II)
2436 WHEELER ROAD
MADISON, WI 53704

INVOICE # 1560

DATE 07/10/2023

DUE DATE 07/10/2023

TERMS Due on receipt

DATE	ACTIVITY	AMOUNT
07/10/2023 07/15/2023	ANNUAL AWNING CLEANING 30% ADVANCE ON WORK (Project scheduled to start July 10th.)	2,997.00

If you are pleased with our work please recommend us to others in
your community or business - Quality work is our best form of
advertising! Thank you; we really appreciate your help and
assistance!

BALANCE DUE

\$2,997.00

TO 8-4

2ND Project

on 7-10-23

Invoice for Awning
washing - 2023

Starting on 7-10-23

8-4A

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

VENDOR # 44600

VENDOR: Resource Solutions

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19199

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # DCLF 946183

INVOICE DATE 6 / 23 / 23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204

AMOUNT 532.00

9600

532.00

9999

< 532.00 >

T06

For Cap Improv

Budget

INVOICE TOTAL:

532.00

44600/1204 9000/20007

RESOURCE SOLUTIONS CORP
5493 Express Cir
Madison, WI 53704
USA

INVOICE

Invoice Number: DCLF 946183
Invoice Date: Jun 23, 2023
Page: 1
Duplicate

Voice: 608-244-5451
Fax: 608-244-2500

Bill To:
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

Ship to:
Cherokee Garden Condominium 1436 Wheeler Road Madison, WI 53704

Customer ID	Customer PO	Payment Terms	
CherokeeGardenCondo		Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		7/3/23

Quantity	Item	Description	Unit Price	Amount
1.00	8725	Dumpster Service	450.00	450.00
0.82	8750	Landfill Fees - 2 ton max	100.00	82.00
Subtotal				532.00
Sales Tax				
Total Invoice Amount				532.00
Payment/Credit Applied				
TOTAL				532.00

at Bu M.
Deck project -
1st Dumpster

Check/Credit Memo No:

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

VENDOR # 30600

VENDOR: Top Notch Welding

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19195

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 1837

INVOICE DATE 6 / 27 / 23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204
9600
9499

AMOUNT 36,000.00
36,000.00
< 36,000.00 >

Tob
for Exp Improv
Budget

INVOICE TOTAL: 36000.00
=====

30666

Top Notch Welding, Inc.
4213 Snowy Owl Court
DeForest, WI 53532

Invoice

Date	Invoice #
6/27/2023	01837

Bill To
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Amount
	Remainder of railing replacements on last 3 eight units per proposal 1204 9600 (9999) all 2nd fl. Capital Expenditure Railings Bldg 1626, 1630 + 1602	36,000.00

Thank you for your business.

Total

36,000.00

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

VENDOR # 8100

VENDOR: Ziegler Bldgs

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19192

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 6/30/23

INVOICE DATE 6/30/23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204

AMOUNT 36,500.00

9600

36,500.00

(9999)

<36,500.00>

TO 6
for Cap Improv
Budget

INVOICE TOTAL:

36,500.00
=====

Ziegler Builders

Francis Ziegler Builders llc
Jeff Ziegler General Contractor

Invoice for:
Cherokee Condominiums
1436 Wheeler Rd
Madison, WI 53704

6/30/23

Invoice includes labor and materials for replacing 10 decks on Wheeler Rd. The decks included are at 1406-H, 1410-E, 1414-D&H, 1418-A&E, 1422-H, 1442-A&E and 1446-H.

- Tear out existing decks complete and dispose of.
- The decks at 1406-H, 1410-E, 1422-H and 1446-H will have new concrete footings installed in 12" sono tubes. The old footings to be pulled out with maintenance tractor and new postholes dug with tractor. Brick will be cut out as needed, flashed with water and ice shield and aluminum drip caps so a new ledger board can be fastened to building with ledger lock fasteners. New deck built with treated lumber including 2x10 joists and 6x6 posts per plan. Timber Tech brown oak composite decking installed with hidden fasteners and 1x12 brown oak fascia installed around deck perimeter. New piece of Hardie cement ceiling installed under deck and above patio door. New railings built by others will be installed.
- Decks at 1414-H, 1418-E and 1442-E built in similar fashion. These are upper decks that will be supported with treated 4x6 posts to the deck below per plan. These decks again will have brick cut out as needed, flashed with water and ice shield and also aluminum drip cap. Ledger board fastened with ledger lock fasteners and also each end of ledger connected with tension ties, Simpson DTT2Z connectors. Treated deck again to have Timber Tech brown oak decking and fascia. New railings installed.
- The lower decks at 1414-D, 1418-A and 1442-A will be rebuilt with brown treated 2x4 runners on top of existing angle irons. Brown treated 2x4, s (stained by maintenance) installed to treated runners. A treated 2x10 skirt board installed around perimeter and covered by Timber Tech brown oak fascia. New railings installed.

Total due: \$36,500.00

Capital Budget - Deck replacements
on 2nd fl.
6-30-23

1102 Woodbridge Trail Waunakee, WI 53597
Home: (608) 849-4303 Cell: (608) 576-7257 Fax: (608) 850-5377 email: jzig@tds.net

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

VENDOR # 38400

VENDOR: Badger Diversified Metal

PAYMENT INFORMATION:

DATE PAID: 07/10/23

PAID BY CHECK # 19196

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 7/3/23 START

INVOICE DATE 7/3/23

DUE DATE: 07/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204

AMOUNT 1464.93

9600

1464.93

9999

<1464.93>

106
For cap Improv
Budget

INVOICE TOTAL:

=====

38400
1204
9600
(96497)

Badger Diversified Metals Inc
703 Ruskin Street
Madison, WI 53704

Statement

Date
7/3/2023

To:
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

					Amount Due	Amount Enc.
					\$1,464.93	
Date	Transaction				Amount	Balance
06/02/2023	Balance forward					0.00
06/14/2023	INV #C26515.				407.82	✓ 407.82
06/22/2023	INV #C26557.				1,057.11	✓ 1,464.93
					or 2074	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	1,464.93	0.00	0.00	0.00	1,464.93	

Badger Diversified Metals Inc

703 Ruskin Street
Madison, WI 53704

Invoice

Date	Invoice #
6/14/2023	C26515

Bill To
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

Ship To
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Jeff			6/14/2023	Picked Up		
Quantity	Item Code	Description			Price Each	Amount
1	special	26ga 12 x 120 stainless steel			42.06	42.06T
1	special	24 ga 36 x 48 stainless steel			81.00	81.00T
1	special	24 ga 64 x 12 stainless steel			36.00	36.00T
3.25	Gary	labor to form special pieces			70.00	227.50T
		5.5% sales tax			5.50%	21.26
Flashing For Decks 1414-D+H 1410-E 1422-A+E						
					Total	\$407.82

Badger Diversified Metals Inc

703 Ruskin Street
Madison, WI 53704

Invoice

Date	Invoice #
6/22/2023	C26557

Bill To
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

Ship To
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Jeff 576-7257			6/22/2023	Picked Up		
Quantity	Item Code	Description			Price Each	Amount
12	special	pieces of 24 ga stainless steel window flashing			0.00	0.00T
1	24ga2bstainless	24 ga 2B stainless steel 48 x 120			270.00	270.00T
2	24gaSS4896	24 ga stainless steel 48 x 96 2B			182.25	364.50T
5.25	Gary	labor to form special pieces			70.00	367.50T
		5.5% sales tax			5.50%	55.11
Flashing For Decks - 1406-H, 1442-A & E 1422-H, 1446-H see Gary M. H						
					Total	\$1,057.11