

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	019009	NOV, 2022	Dec 12 22*	16,856.62 16,856.62 *	0.00 0.00 *	16,856.62 16,856.62 *
4300	RICHARD J. LENART	019010	11/26/22	Dec 12 22*	72.00 72.00 *	0.00 0.00 *	72.00 72.00 *
4700	NORTHSIDE ACE HARDWARE	019011	11/30/22STMT	Dec 12 22*	157.83 157.83 *	0.00 0.00 *	157.83 157.83 *
4900	MADISON GAS & ELECTRIC	019012	520459947563	Dec 12 22*	40,303.10 40,303.10 *	0.00 0.00 *	40,303.10 40,303.10 *
25100	PUMPS & EQUIPMENT, INC.	019013	11/30/22STMT	Dec 12 22*	26.48 26.48 *	0.00 0.00 *	26.48 26.48 *
28200	OLP LLC	019014	51836 51837	Dec 12 22* Dec 12 22*	247.93 12,835.00 13,082.93 *	0.00 0.00 0.00 *	247.93 12,835.00 13,082.93 *
32100	TK ELEVATOR CORP.	019015	5002001079	Dec 12 22*	659.00 659.00 *	0.00 0.00 *	659.00 659.00 *
41300	SUMMIT CREDIT UNION - VISA	019016	12/1/22#0717 12/1/22#1476 12/1/22#1894	Dec 12 22* Dec 12 22* Dec 12 22*	1,193.23 2,738.55 2,517.02 6,448.80 *	0.00 0.00 0.00 0.00 *	1,193.23 2,738.55 2,517.02 6,448.80 *
42000	PURESTEAM	019017	22151	Dec 12 22*	211.00 211.00 *	0.00 0.00 *	211.00 211.00 *
51900	AMERICAN AWARDS & PROMO, LLC	019018	54912	Dec 12 22*	255.54 255.54 *	0.00 0.00 *	255.54 255.54 *
52200	R.A. HEATING & A/C, INC.	019019	19517 S127483	Dec 12 22* Dec 12 22*	17,346.55 666.76 18,013.31 *	0.00 0.00 0.00 *	17,346.55 666.76 18,013.31 *
98015	STEVE LUCEY	019020	TIRES PLUS	Dec 12 22*	44.43 44.43 *	0.00 0.00 *	44.43 44.43 *
98016	ANDREW NATVIG	019021	CHET'S CAR	Dec 12 22*	37.08 37.08 *	0.00 0.00 *	37.08 37.08 *
98017	DONNA WILFONG	019022	11/27/22	Dec 12 22*	55.00 55.00 *	0.00 0.00 *	55.00 55.00 *
98018	CATHERINE DUPONT	019023	3 FLATS	Dec 12 22*	109.90 109.90 *	0.00 0.00 *	109.90 109.90 *
98019	RON LEBERGEN	019024	12/7/22	Dec 12 22*	360.39 360.39 *	0.00 0.00 *	360.39 360.39 *

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

Vendor	Vendor Name	Check	Invoice	Discount/	Gross	Discount	Net
<u>Number</u>		<u>Number</u>	<u>Number</u>	<u>Due Date</u>			<u>Payment</u>
Totals of 16 check(s) issued:					96,693.41	0.00	96,693.41
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Check Register for Vendors [] to [zzzzzz] on Dec 26 22 until Jan 08 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	019025	JAN, 2023	Dec 26 22*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
9100	STAFFORD ROSENBAUM, LLP	019026	1276046	Dec 26 22*	740.50	0.00	740.50
					740.50 *	0.00 *	740.50 *
11900	THOMAS P. MARTIN	019027	12/19 CASH	Dec 26 22*	1,200.00	0.00	1,200.00
			12/16 HOMEDE	Dec 26 22*	1,104.84	0.00	1,104.84
					2,304.84 *	0.00 *	2,304.84 *
32500	MIDDLETON POWER CENTER	019028	307217	Dec 26 22*	255.31	0.00	255.31
			306750, 789	Dec 26 22*	230.72	0.00	230.72
					486.03 *	0.00 *	486.03 *
38200	TDS METROCOM	019029	12/19/22	Dec 26 22*	1,000.02	0.00	1,000.02
					1,000.02 *	0.00 *	1,000.02 *
38201	TDS METROCOM	019030	12/19/22	Dec 26 22*	109.28	0.00	109.28
					109.28 *	0.00 *	109.28 *
47600	A-1 SEWER SERVICE, INC.	019031	27637	Dec 26 22*	500.00	0.00	500.00
					500.00 *	0.00 *	500.00 *
48200	TRIGGS PLUMBING CO.	019032	73767	Dec 26 22*	8,675.00	0.00	8,675.00
					8,675.00 *	0.00 *	8,675.00 *
50800	OLSON TOON LANDSCAPING, INC.	019033	163687	Dec 26 22*	2,954.00	0.00	2,954.00
			163688	Dec 26 22*	1,688.00	0.00	1,688.00
					4,642.00 *	0.00 *	4,642.00 *
51800	T&J SALT SALES, LLC	019034	15524	Dec 26 22*	917.85	0.00	917.85
					917.85 *	0.00 *	917.85 *
98020	BRIAN COOK	019035	DEC ACH	Dec 26 22*	342.00	0.00	342.00
					342.00 *	0.00 *	342.00 *
Totals of 11 check(s) issued:					21,967.52	0.00	21,967.52
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Check Register for Vendors [] to [zzzzzz] on Jan 12 23 until Jan 25 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1500	BADGER SWIMPOOLS	019036	53639	Jan 12 23*	3,068.16 3,068.16 *	0.00 0.00 *	3,068.16 3,068.16 *
2100	CITY TREASURER, MADISON, WI	019037	2022 TAXES	Jan 10 23*	637.29 637.29 *	0.00 0.00 *	637.29 637.29 *
4300	RICHARD J. LENART	019038	1/4/23	Jan 10 23*	105.48 105.48 *	0.00 0.00 *	105.48 105.48 *
4700	NORTHSIDE ACE HARDWARE	019039	12/31/22STMT	Jan 12 23*	475.50 475.50 *	0.00 0.00 *	475.50 475.50 *
4900	MADISON GAS & ELECTRIC	019040	520127879652	Jan 12 23*	68,308.69 68,308.69 *	0.00 0.00 *	68,308.69 68,308.69 *
5000	MONONA PLUMBING, INC.	019041	2211494	Jan 12 23*	700.00 700.00 *	0.00 0.00 *	700.00 700.00 *
5800	AUTO VALUE MADISON NORTH	019042	12/25/22STMT	Jan 10 23*	64.34 64.34 *	0.00 0.00 *	64.34 64.34 *
6200	FIRST SUPPLY MADISON	019043	12/31/22STMT	Jan 12 23*	788.72 788.72 *	0.00 0.00 *	788.72 788.72 *
9900	MARLING LUMBER	019044	2212-950033	Jan 12 23*	20.91 20.91 *	0.00 0.00 *	20.91 20.91 *
30700	HILLESTAD REFRIGERATION, INC.	019045	179118	Jan 12 23*	869.06 869.06 *	0.00 0.00 *	869.06 869.06 *
37100	ADC LOCK & KEY	019046	393	Jan 10 23*	532.78 532.78 *	0.00 0.00 *	532.78 532.78 *
38600	JIM MARKS PAINTING, LLC	019047	13381	Jan 12 23*	4,600.00 4,600.00 *	0.00 0.00 *	4,600.00 4,600.00 *
38900	NORTHLAND DOOR SYSTEMS. INC.	019048	142508	Jan 10 23*	900.00 900.00 *	0.00 0.00 *	900.00 900.00 *
41300	SUMMIT CREDIT UNION - VISA	019049	1/1/23 #0717 1/1/23 #1476 1/1/23 #1894 1/1/23 #8207	Jan 12 23* Jan 12 23* Jan 12 23* Jan 12 23*	617.32 2,379.93 513.17 1,115.60 4,626.02 *	0.00 0.00 0.00 0.00 0.00 *	617.32 2,379.93 513.17 1,115.60 4,626.02 *
45900	HONKAMP, P.C.	019050	558285	Jan 10 23*	3,200.00 3,200.00 *	0.00 0.00 *	3,200.00 3,200.00 *
48200	TRIGGS PLUMBING CO.	019051	73951 74001	Jan 12 23* Jan 12 23*	379.50 648.21 1,027.71 *	0.00 0.00 0.00 *	379.50 648.21 1,027.71 *

Check Register for Vendors [] to [zzzzzz] on Jan 12 23 until Jan 25 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
51800	T&J SALT SALES, LLC	019052	15573	Jan 12 23*	1,318.75	0.00	1,318.75
					1,318.75 *	0.00 *	1,318.75 *
Totals of 17 check(s) issued:					91,243.41	0.00	91,243.41
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Check Register for Vendors [] to [zzzzzz] on Jan 17 23 until Jan 30 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	019053	DEC, 2022	Jan 17 23*	16,378.02	0.00	16,378.02
					16,378.02 *	0.00 *	16,378.02 *
2110	CITY TREASURER, MADISON, WI	019054	2022 TAXES-2	Jan 17 23*	117.04	0.00	117.04
					117.04 *	0.00 *	117.04 *
30700	HILLESTAD REFRIGERATION, INC.	019055	179183	Jan 17 23*	1,701.28	0.00	1,701.28
					1,701.28 *	0.00 *	1,701.28 *
38900	NORTHLAND DOOR SYSTEMS. INC.	019056	142805	Jan 17 23*	95.00	0.00	95.00
					95.00 *	0.00 *	95.00 *
52900	QUALITY CARPET INSTALLATION	019057	12/5/22	Jan 17 23*	1,520.00	0.00	1,520.00
					1,520.00 *	0.00 *	1,520.00 *
Totals of 5 check(s) issued:					19,811.34	0.00	19,811.34
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Check Register for Vendors [] to [zzzzzz] on Jan 25 23 until Feb 07 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	019058	FEB, 2023	Jan 25 23*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
38200	TDS METROCOM	019059	1/19/23	Jan 25 23*	1,006.54	0.00	1,006.54
					1,006.54 *	0.00 *	1,006.54 *
38201	TDS METROCOM	019060	1/19/23	Jan 25 23*	107.43	0.00	107.43
					107.43 *	0.00 *	107.43 *
38600	JIM MARKS PAINTING, LLC	019061	13388	Jan 25 23*	3,415.00	0.00	3,415.00
			13389	Jan 25 23*	725.00	0.00	725.00
					4,140.00 *	0.00 *	4,140.00 *
48200	TRIGGS PLUMBING CO.	019062	74112	Jan 25 23*	8,675.00	0.00	8,675.00
					8,675.00 *	0.00 *	8,675.00 *
52200	R.A. HEATING & A/C, INC.	019063	S122967	Jan 25 23*	431.71	0.00	431.71
			S122969	Jan 25 23*	281.69	0.00	281.69
			S127417	Jan 25 23*	1,065.55	0.00	1,065.55
					1,778.95 *	0.00 *	1,778.95 *
Totals of 6 check(s) issued:					17,957.92	0.00	17,957.92
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Check Register for Vendors [] to [zzzzzz] on Feb 10 23 until Feb 23 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1920	SPORTS VENTURE CAPITAL	019064	2022 TAXES	Feb 10 23*	1,631.57 1,631.57 *	0.00 0.00 *	1,631.57 1,631.57 *
2100	CITY TREASURER, MADISON, WI	019065	JAN, 2023	Feb 10 23*	18,217.56 18,217.56 *	0.00 0.00 *	18,217.56 18,217.56 *
2400	CRESCENT ELECTRIC SUPPLY CO.	019066	S511104835-1	Feb 10 23*	556.75 556.75 *	0.00 0.00 *	556.75 556.75 *
4300	RICHARD J. LENART	019067	1/31/23	Feb 10 23*	458.19 458.19 *	0.00 0.00 *	458.19 458.19 *
4700	NORTHSIDE ACE HARDWARE	019068	1/31/23 STMT	Feb 10 23*	410.05 410.05 *	0.00 0.00 *	410.05 410.05 *
4900	MADISON GAS & ELECTRIC	019069	520818373134	Feb 10 23*	65,377.34 65,377.34 *	0.00 0.00 *	65,377.34 65,377.34 *
16100	REINDERS, INC.	019070	2294932-00	Feb 10 23*	168.07 168.07 *	0.00 0.00 *	168.07 168.07 *
30700	HILLESTAD REFRIGERATION, INC.	019071	179381 179405 179618	Feb 10 23* Feb 10 23* Feb 10 23*	1,840.08 4,500.00 984.90 7,324.98 *	0.00 0.00 0.00 0.00 *	1,840.08 4,500.00 984.90 7,324.98 *
32100	TK ELEVATOR CORP.	019072	5002047055	Feb 10 23*	367.00 367.00 *	0.00 0.00 *	367.00 367.00 *
34300	DRYWALL CONCEPTS, INC.	019073	12323	Feb 10 23*	300.00 300.00 *	0.00 0.00 *	300.00 300.00 *
38900	NORTHLAND DOOR SYSTEMS. INC.	019074	143001	Feb 10 23*	236.00 236.00 *	0.00 0.00 *	236.00 236.00 *
41300	SUMMIT CREDIT UNION - VISA	019075	2/1/23 #0717 2/1/23 #1476 2/1/23 #1894 2/1/23 #8207	Feb 10 23* Feb 10 23* Feb 10 23* Feb 10 23*	524.12 1,223.16 521.93 43.85 2,313.06 *	0.00 0.00 0.00 0.00 0.00 *	524.12 1,223.16 521.93 43.85 2,313.06 *
43700	INTERSTATE ALL BATTERY CENTER	019076	C90510001315	Feb 10 23*	194.04 194.04 *	0.00 0.00 *	194.04 194.04 *
52900	QUALITY CARPET INSTALLATION	019077	1/20/23	Feb 10 23*	1,914.00 1,914.00 *	0.00 0.00 *	1,914.00 1,914.00 *
53000	HELLENBRAND	019078	149283824	Feb 10 23*	4,285.00 4,285.00 *	0.00 0.00 *	4,285.00 4,285.00 *
53600	BEAR CREEK MASONRY, LLC	019079	202240	Feb 10 23*	7,050.00 7,050.00 *	0.00 0.00 *	7,050.00 7,050.00 *

Check Register for Vendors [] to [zzzzzz] on Feb 10 23 until Feb 23 23 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:					110,803.61	0.00	110,803.61
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Check Register for Vendors [] to [zzzzzz] on Feb 24 23 until Mar 09 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	019080	MARCH, 2023	Feb 24 23*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
2500	ALCIVIA	019081	1226	Feb 24 23*	815.17	0.00	815.17
					815.17 *	0.00 *	815.17 *
34300	DRYWALL CONCEPTS, INC.	019082	12348	Feb 24 23*	2,200.00	0.00	2,200.00
					2,200.00 *	0.00 *	2,200.00 *
38200	TDS METROCOM	019083	2/19/23	Feb 24 23*	1,005.81	0.00	1,005.81
					1,005.81 *	0.00 *	1,005.81 *
38201	TDS METROCOM	019084	2/19/23	Feb 24 23*	108.57	0.00	108.57
					108.57 *	0.00 *	108.57 *
45900	HONKAMP, P.C.	019085	561227	Feb 24 23*	4,017.00	0.00	4,017.00
					4,017.00 *	0.00 *	4,017.00 *
51800	T&J SALT SALES, LLC	019086	15766	Feb 24 23*	342.88	0.00	342.88
					342.88 *	0.00 *	342.88 *
53000	HELLENBRAND	019087	133794091	Feb 24 23*	2,845.00	0.00	2,845.00
			138075356	Feb 24 23*	137.68	0.00	137.68
			149287993	Feb 24 23*	686.78	0.00	686.78
					3,669.46 *	0.00 *	3,669.46 *
98021	TIM MAIN	019088	MAR-JUNE 23	Feb 24 23*	40.00	0.00	40.00
					40.00 *	0.00 *	40.00 *
Totals of 9 check(s) issued:					14,448.89	0.00	14,448.89
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Check Register for Vendors [] to [zzzzzz] on Mar 10 23 until Mar 23 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	019089	FEB, 2023	Mar 10 23*	15,581.40 15,581.40 *	0.00 0.00 *	15,581.40 15,581.40 *
2500	ALCIVIA	019090	1456	Mar 10 23*	508.01 508.01 *	0.00 0.00 *	508.01 508.01 *
3700	HALLMAN LINDSAY PAINTS	019091	2/28/23 STMT	Mar 10 23*	190.71 190.71 *	0.00 0.00 *	190.71 190.71 *
4700	NORTHSIDE ACE HARDWARE	019092	2/28/23 STMT	Mar 10 23*	245.10 245.10 *	0.00 0.00 *	245.10 245.10 *
4900	MADISON GAS & ELECTRIC	019093	520090034550	Mar 10 23*	57,513.20 57,513.20 *	0.00 0.00 *	57,513.20 57,513.20 *
9100	STAFFORD ROSENBAUM, LLP	019094	1277943	Mar 10 23*	64.50 64.50 *	0.00 0.00 *	64.50 64.50 *
10500	REGISTRATION FEE TRUST	019095	GV6086, 2023	Mar 10 23*	174.00 174.00 *	0.00 0.00 *	174.00 174.00 *
25700	MILWAUKEE LIGHT BULB DELIVERY	019096	252444-IN 282801-IN	Mar 10 23* Mar 10 23*	352.35 62.16 414.51 *	0.00 0.00 0.00 *	352.35 62.16 414.51 *
30700	HILLESTAD REFRIGERATION, INC.	019097	179805 179806	Mar 10 23* Mar 10 23*	395.80 142.43 538.23 *	0.00 0.00 0.00 *	395.80 142.43 538.23 *
34300	DRYWALL CONCEPTS, INC.	019098	12374	Mar 10 23*	300.00 300.00 *	0.00 0.00 *	300.00 300.00 *
41300	SUMMIT CREDIT UNION - VISA	019099	3/1/23 #0717 3/1/23 #1476 3/1/23 #1894	Mar 10 23* Mar 10 23* Mar 10 23*	598.11 1,363.77 1,101.87 3,063.75 *	0.00 0.00 0.00 0.00 *	598.11 1,363.77 1,101.87 3,063.75 *
42000	PURESTEAM	019100	22478 22684	Mar 10 23* Mar 10 23*	15,139.25 126.60 15,265.85 *	0.00 0.00 0.00 *	15,139.25 126.60 15,265.85 *
46400	SERVPRO OF MADISON, INC.	019101	M082	Mar 10 23*	2,624.78 2,624.78 *	0.00 0.00 *	2,624.78 2,624.78 *
48200	TRIGGS PLUMBING CO.	019102	74503	Mar 10 03*	7,332.50 7,332.50 *	0.00 0.00 *	7,332.50 7,332.50 *
51800	T&J SALT SALES, LLC	019103	15819	Mar 10 23*	1,376.78 1,376.78 *	0.00 0.00 *	1,376.78 1,376.78 *
Totals of 15 check(s) issued:					105,193.32	0.00	105,193.32

Check Register for Vendors [] to [zzzzzz] on Mar 24 23 until Apr 06 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	019104	APRIL. 2023	Mar 24 23*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
38200	TDS METROCOM	019105	3/19/23	Mar 24 23*	1,005.35	0.00	1,005.35
					1,005.35 *	0.00 *	1,005.35 *
38201	TDS METROCOM	019106	3/19/23	Mar 24 23*	107.75	0.00	107.75
					107.75 *	0.00 *	107.75 *
38600	JIM MARKS PAINTING, LLC	019107	13401	Mar 24 23*	475.00	0.00	475.00
					475.00 *	0.00 *	475.00 *
Totals of 4 check(s) issued:					3,838.10	0.00	3,838.10
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Check Register for Vendors [] to [zzzzzz] on Apr 10 23 until Apr 23 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	019108	MARCH, 2023	Apr 10 23*	17,218.31	0.00	17,218.31
					17,218.31 *	0.00 *	17,218.31 *
3500	GRAINGER	019109	9654832915	Apr 10 23*	151.10	0.00	151.10
					151.10 *	0.00 *	151.10 *
4700	NORTHSIDE ACE HARDWARE	019110	3/31/23 STMT	Apr 10 23*	441.70	0.00	441.70
					441.70 *	0.00 *	441.70 *
4900	MADISON GAS & ELECTRIC	019111	520784432391	Apr 10 23*	43,001.77	0.00	43,001.77
					43,001.77 *	0.00 *	43,001.77 *
5000	MONONA PLUMBING, INC.	019112	2301973	Apr 10 23*	700.00	0.00	700.00
					700.00 *	0.00 *	700.00 *
5800	AUTO VALUE MADISON NORTH	019113	3/25/23 STMT	Apr 10 23*	92.81	0.00	92.81
					92.81 *	0.00 *	92.81 *
9100	STAFFORD ROSENBAUM, LLP	019114	1279165	Apr 10 23*	808.00	0.00	808.00
					808.00 *	0.00 *	808.00 *
32500	MIDDLETON POWER CENTER	019115	312060	Apr 10 23*	1,198.68	0.00	1,198.68
			312825	Apr 10 23*	190.85	0.00	190.85
			312393, 458	Apr 10 23*	378.39	0.00	378.39
					1,767.92 *	0.00 *	1,767.92 *
34300	DRYWALL CONCEPTS, INC.	019116	12401	Apr 10 23*	375.00	0.00	375.00
			12402	Apr 10 23*	1,000.00	0.00	1,000.00
					1,375.00 *	0.00 *	1,375.00 *
41300	SUMMIT CREDIT UNION - VISA	019117	4/1/23 #0717	Apr 10 23*	660.10	0.00	660.10
			4/1/23 #1476	Apr 10 23*	852.51	0.00	852.51
			4/1/23 #1894	Apr 10 23*	1,240.32	0.00	1,240.32
			4/1/23 #8207	Apr 10 23*	293.90	0.00	293.90
					3,046.83 *	0.00 *	3,046.83 *
51000	NORTHSIDE ELECTRIC	019118	124086	Mar 23 23*	487.04	0.00	487.04
					487.04 *	0.00 *	487.04 *
51800	T&J SALT SALES, LLC	019119	15967	Apr 10 23*	342.88	0.00	342.88
					342.88 *	0.00 *	342.88 *
52200	R.A. HEATING & A/C, INC.	019120	S126970	Apr 10 23*	561.26	0.00	561.26
					561.26 *	0.00 *	561.26 *
98022	BRIAN J WAGNER	019121	APRIL, 2023	Apr 10 23*	43.00	0.00	43.00
					43.00 *	0.00 *	43.00 *
Totals of 14 check(s) issued:					70,037.62	0.00	70,037.62
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Apr 25 23 until May 08 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	019122	MAY, 2023	Apr 25 23*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
2500	ALCIVIA	019123	1762	Apr 25 23*	332.14	0.00	332.14
			2917	Apr 25 23*	1,823.94	0.00	1,823.94
					2,156.08 *	0.00 *	2,156.08 *
4300	RICHARD J. LENART	019124	4/20/23	Apr 25 23*	208.96	0.00	208.96
					208.96 *	0.00 *	208.96 *
9100	STAFFORD ROSENBAUM, LLP	019125	1280183	Apr 25 23*	1,132.14	0.00	1,132.14
					1,132.14 *	0.00 *	1,132.14 *
16100	REINDERS, INC.	019126	2295556-00	Apr 25 23*	497.49	0.00	497.49
					497.49 *	0.00 *	497.49 *
32100	TK ELEVATOR CORP.	019127	5002115640	Apr 25 23*	377.00	0.00	377.00
					377.00 *	0.00 *	377.00 *
33200	HASHEIDER ROOFING & SIDING,LTD	019128	5217	Apr 25 23*	424.63	0.00	424.63
					424.63 *	0.00 *	424.63 *
38200	TDS METROCOM	019129	4/19/23	Apr 25 23*	1,000.13	0.00	1,000.13
					1,000.13 *	0.00 *	1,000.13 *
38201	TDS METROCOM	019130	4/19/23	Apr 25 23*	107.49	0.00	107.49
					107.49 *	0.00 *	107.49 *
48200	TRIGGS PLUMBING CO.	019131	74786	Apr 25 23*	907.13	0.00	907.13
					907.13 *	0.00 *	907.13 *
53700	FRANKLIN WATER TREATMENT	019132	168473018	Apr 25 23*	531.45	0.00	531.45
					531.45 *	0.00 *	531.45 *
Totals of 11 check(s) issued:					9,592.50	0.00	9,592.50
					=====	=====	=====

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	019133	APRIL, 2023	May 10 23*	16,933.62 16,933.62 *	0.00 0.00 *	16,933.62 16,933.62 *
4100	JR'S MULCH SALES	019134	70 138 192 655	May 10 23* May 10 23* May 10 23* May 10 23*	379.80 759.60 759.60 759.60 2,658.60 *	0.00 0.00 0.00 0.00 0.00 *	379.80 759.60 759.60 759.60 2,658.60 *
4700	NORTHSIDE ACE HARDWARE	019135	4/30/23 STMT	May 10 23*	521.50 521.50 *	0.00 0.00 *	521.50 521.50 *
4900	MADISON GAS & ELECTRIC	019136	520469853870	May 10 23*	23,072.93 23,072.93 *	0.00 0.00 *	23,072.93 23,072.93 *
6200	FIRST SUPPLY MADISON	019137	13673317-00	May 10 23*	10.15 10.15 *	0.00 0.00 *	10.15 10.15 *
6800	TRUGREEN PROCESSING CENTER	019138	174312154	May 10 23*	2,335.34 2,335.34 *	0.00 0.00 *	2,335.34 2,335.34 *
7100	CARDINAL POOL SUPPLY	019139	4426	May 10 23*	3,661.86 3,661.86 *	0.00 0.00 *	3,661.86 3,661.86 *
10500	REGISTRATION FEE TRUST	019140	594774, 2023	May 10 23*	182.00 182.00 *	0.00 0.00 *	182.00 182.00 *
10800	ROTO-ROOTER SEWER-DRAIN SVC.	019141	210857	May 10 23*	160.55 160.55 *	0.00 0.00 *	160.55 160.55 *
25100	PUMPS & EQUIPMENT, INC.	019142	4/30/23 STMT	May 10 23*	1,163.41 1,163.41 *	0.00 0.00 *	1,163.41 1,163.41 *
36900	GENERAL ENGINEERING CO.	019143	00001	May 10 23*	191.00 191.00 *	0.00 0.00 *	191.00 191.00 *
41300	SUMMIT CREDIT UNION - VISA	019144	5/1/23 #0717 5/1/23 #1476 5/1/23 #1894	May 10 23* May 10 23* May 10 23*	777.81 1,951.41 1,015.72 3,744.94 *	0.00 0.00 0.00 0.00 *	777.81 1,951.41 1,015.72 3,744.94 *
43500	DAMARC QUALITY INSPECTION SVCS	019145	60041-051	May 10 23*	1,392.60 1,392.60 *	0.00 0.00 *	1,392.60 1,392.60 *
43900	NEW CONCEPT METICULOUS CLEAN.	019146	17149	May 10 23*	848.00 848.00 *	0.00 0.00 *	848.00 848.00 *
48200	TRIGGS PLUMBING CO.	019147	74373	May 10 23*	1,375.89 1,375.89 *	0.00 0.00 *	1,375.89 1,375.89 *
53800	ASCENTIVES, INC.	019148	62534	May 10 23*	11,007.35 11,007.35 *	0.00 0.00 *	11,007.35 11,007.35 *

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Vendor	Vendor Name	Check	Invoice	Discount/	Gross	Discount	Net
<u>Number</u>		<u>Number</u>	<u>Number</u>	<u>Due Date</u>			<u>Payment</u>

69,259.74	0.00	69,259.74
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Check Register for Vendors [] to [zzzzzz] on May 10 23 until May 23 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
48500	ST. PETER CATHOLIC CHURCH	017040	ANNUAL MTG	May 10 23*	100.00	0.00	100.00
					100.00 *	0.00 *	100.00 *
					-----	-----	-----
Totals of 1 check(s) issued:					100.00	0.00	100.00
					=====	=====	=====

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Check Register for Vendors [] to [zzzzzz] on May 25 23 until Jun 07 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	017041	JUNE, 2023	May 25 23*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2140	CITY OF MADISON FIRE DEPT.	017042	1690450 1690451 1690452 1690453	May 25 23* May 25 23* May 25 23* May 25 23*	315.00 315.00 315.00 315.00 1,260.00 *	0.00 0.00 0.00 0.00 0.00 *	315.00 315.00 315.00 315.00 1,260.00 *
4100	JR'S MULCH SALES	017043	540 3119	May 25 23* May 25 23*	379.80 379.80 759.60 *	0.00 0.00 0.00 *	379.80 379.80 759.60 *
4300	RICHARD J. LENART	017044	5/21/23	May 25 23*	63.00 63.00 *	0.00 0.00 *	63.00 63.00 *
7100	CARDINAL POOL SUPPLY	017045	4444	May 25 23*	177.11 177.11 *	0.00 0.00 *	177.11 177.11 *
8700	MIDWEST POOL SUPPLY	017046	105258 105313 105314	May 25 23* May 25 23* May 25 23*	1,637.32 88.62 90.70 1,816.64 *	0.00 0.00 0.00 0.00 *	1,637.32 88.62 90.70 1,816.64 *
11900	THOMAS P. MARTIN	017047	12476	May 25 23*	1,434.30 1,434.30 *	0.00 0.00 *	1,434.30 1,434.30 *
25500	THEBCO, INC.	017048	5/17/23	May 25 23*	855.00 855.00 *	0.00 0.00 *	855.00 855.00 *
28200	OLP LLC	017049	51866 51867 51868	May 25 23* May 25 23* May 25 23*	4,204.00 9,647.75 687.00 14,538.75 *	0.00 0.00 0.00 0.00 *	4,204.00 9,647.75 687.00 14,538.75 *
32500	MIDDLETON POWER CENTER	017050	316857	May 25 23*	485.29 485.29 *	0.00 0.00 *	485.29 485.29 *
34300	DRYWALL CONCEPTS, INC.	017051	12448 12497	May 25 23* May 25 23*	550.00 225.00 775.00 *	0.00 0.00 0.00 *	550.00 225.00 775.00 *
36900	GENERAL ENGINEERING CO.	017052	.00001	May 25 23*	958.50 958.50 *	0.00 0.00 *	958.50 958.50 *
38200	TDS METROCOM	017053	5/19/23	May 25 23*	1,001.13 1,001.13 *	0.00 0.00 *	1,001.13 1,001.13 *
38201	TDS METROCOM	017054	5/19/23	May 25 23*	108.80 108.80 *	0.00 0.00 *	108.80 108.80 *
50800	OLSON TOON LANDSCAPING, INC.	017055	166238	May 25 23*	9,284.00	0.00	9,284.00

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Check Register for Vendors [] to [zzzzzz] on May 25 23 until Jun 07 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					9,284.00 *	0.00 *	9,284.00 *
					-----	-----	-----
Totals of 15 check(s) issued:					35,767.12	0.00	35,767.12
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Jun 12 23 until Jun 25 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1700	BARABOO AWNING	019150	5242304	Jun 12 23*	399.85 399.85 *	0.00 0.00 *	399.85 399.85 *
2100	CITY TREASURER, MADISON, WI	019151	MAY, 2023	Jun 12 23*	17,750.05 17,750.05 *	0.00 0.00 *	17,750.05 17,750.05 *
2120	CITY OF MADISON TREASURER	019152	792077, 2023	Jun 12 23*	1,445.64 1,445.64 *	0.00 0.00 *	1,445.64 1,445.64 *
2140	CITY OF MADISON FIRE DEPT.	019153	5/16/23	Jun 12 23*	6,300.00 6,300.00 *	0.00 0.00 *	6,300.00 6,300.00 *
2500	ALCIVIA	019154	3293	Jun 12 23*	1,654.52 1,654.52 *	0.00 0.00 *	1,654.52 1,654.52 *
4100	JR'S MULCH SALES	019155	1010 1796 1797 5681	Jun 12 23* Jun 12 23* Jun 12 23* Jun 12 23*	379.80 379.80 759.60 1,139.40 2,658.60 *	0.00 0.00 0.00 0.00 0.00 *	379.80 379.80 759.60 1,139.40 2,658.60 *
4300	RICHARD J. LENART	019156	5/28/23	Jun 12 23*	30.58 30.58 *	0.00 0.00 *	30.58 30.58 *
4700	NORTHSIDE ACE HARDWARE	019157	5/31/23 STMT	Jun 12 23*	476.81 476.81 *	0.00 0.00 *	476.81 476.81 *
4900	MADISON GAS & ELECTRIC	019158	520509956752	Jun 12 23*	19,873.96 19,873.96 *	0.00 0.00 *	19,873.96 19,873.96 *
5800	AUTO VALUE MADISON NORTH	019159	5/25/23 STMT	Jun 12 23*	206.75 206.75 *	0.00 0.00 *	206.75 206.75 *
7100	CARDINAL POOL SUPPLY	019160	4467 4477	Jun 12 23* Jun 12 23*	205.13 511.46 716.59 *	0.00 0.00 0.00 *	205.13 511.46 716.59 *
7600	EMS INDUSTRIAL, INC.	019161	915465	Jun 12 23*	676.00 676.00 *	0.00 0.00 *	676.00 676.00 *
8700	MIDWEST POOL SUPPLY	019162	105565 105727 105840 105916 1054933	Jun 12 23* Jun 12 23* Jun 12 23* Jun 12 23* Jun 12 23*	147.64 147.69 2,934.95 4,221.04 256.33 7,707.65 *	0.00 0.00 0.00 0.00 0.00 0.00 *	147.64 147.69 2,934.95 4,221.04 256.33 7,707.65 *
8800	MID-WISCONSIN SECURITY, INC.	019163	87164	Jun 12 23*	284.85 284.85 *	0.00 0.00 *	284.85 284.85 *
26400	ED SZAFRANSKI BUSINESS FORMS	019164	30495	Jun 12 23*	649.75 649.75 *	0.00 0.00 *	649.75 649.75 *

Check Register for Vendors [] to [zzzzzz] on Jun 12 23 until Jun 25 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
28200	OLP LLC	019165	51871	Jun 12 23*	458.93	0.00	458.93
					458.93 *	0.00 *	458.93 *
32100	TK ELEVATOR CORP.	019166	5002146468	Jun 12 23*	385.91	0.00	385.91
			5002152633	Jun 12 23*	535.17	0.00	535.17
			5002157875	Jun 12 23*	451.25	0.00	451.25
			6000651471	Jun 12 23*	3,049.71	0.00	3,049.71
					4,422.04 *	0.00 *	4,422.04 *
41300	SUMMIT CREDIT UNION - VISA	019167	6/1/23 #0717	Jun 12 23*	784.87	0.00	784.87
			6/1/23 #1476	Jun 12 23*	1,872.55	0.00	1,872.55
			6/1/23 #1894	Jun 12 23*	2,169.02	0.00	2,169.02
					4,826.44 *	0.00 *	4,826.44 *
43500	DAMARC QUALITY INSPECTION SVCS	019168	60859	Jun 12 23*	126.60	0.00	126.60
			60860	Jun 12 23*	126.60	0.00	126.60
			60861	Jun 12 23*	126.60	0.00	126.60
			60863	Jun 12 23*	126.60	0.00	126.60
			60641-653	Jun 12 23*	1,645.80	0.00	1,645.80
					2,152.20 *	0.00 *	2,152.20 *
44400	McKAY NURSERY COMPANY	019169	11302228687	Jun 12 23*	1,194.15	0.00	1,194.15
					1,194.15 *	0.00 *	1,194.15 *
45800	ECONOPRINT	019170	928214	Jun 12 23*	459.73	0.00	459.73
					459.73 *	0.00 *	459.73 *
48200	TRIGGS PLUMBING CO.	019171	75205	Jun 12 23*	10,235.00	0.00	10,235.00
					10,235.00 *	0.00 *	10,235.00 *
53900	DS3 SO,UTIONS	019172	62	Jun 12 23*	3,135.67	0.00	3,135.67
					3,135.67 *	0.00 *	3,135.67 *
54000	FACTORY CLEANING EQUIPMENT	019173	351724	Jun 12 23*	1,640.13	0.00	1,640.13
					1,640.13 *	0.00 *	1,640.13 *
Totals of 24 check(s) issued:					89,355.89	0.00	89,355.89
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Jun 12 23 until Jun 25 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
98023	JUNE A. SHOCKLEY	019174	JUNE OVERPD.	Jun 12 23*	22.00	0.00	22.00
					22.00 *	0.00 *	22.00 *
Totals of 1 check(s) issued:					22.00	0.00	22.00
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Jun 26 23 until Jul 09 23 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	019175	JULY, 2023	Jun 26 23*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2500	ALCIVIA	019176	2023-24 PREP	Jun 26 23*	1,731.51 1,731.51 *	0.00 0.00 *	1,731.51 1,731.51 *
4100	JR'S MULCH SALES	019177	1051 5066	Jun 26 23* Jun 26 23*	379.80 759.60 1,139.40 *	0.00 0.00 0.00 *	379.80 759.60 1,139.40 *
5000	MONONA PLUMBING, INC.	019178	2304778 2304779	Jun 26 23* Jun 26 23*	825.00 900.00 1,725.00 *	0.00 0.00 0.00 *	825.00 900.00 1,725.00 *
7100	CARDINAL POOL SUPPLY	019179	4483	Jun 26 23*	90.71 90.71 *	0.00 0.00 *	90.71 90.71 *
8100	ZIEGLER BUILDERS	019180	6/11/23	Jun 26 23*	7,800.00 7,800.00 *	0.00 0.00 *	7,800.00 7,800.00 *
16100	REINDERS, INC.	019181	2297319-00	Jun 26 23*	219.38 219.38 *	0.00 0.00 *	219.38 219.38 *
17000	ABC SUPPLY CO., INC.	019182	49281944	Jun 26 23*	268.14 268.14 *	0.00 0.00 *	268.14 268.14 *
28300	LINCOLN CONTRACTOR'S SUPPLY	019183	I51041	Jun 26 23*	67.10 67.10 *	0.00 0.00 *	67.10 67.10 *
32100	TK ELEVATOR CORP.	019184	5002167235 6000654924	Jun 26 23 Jun 06 23*	377.00 3,941.77 4,318.77 *	0.00 0.00 0.00 *	377.00 3,941.77 4,318.77 *
53100	AUTO-OWNERS INSURANCE	019185	6/12/23 STMT	Jun 26 23*	396,790.55 396,790.55 *	0.00 0.00 *	396,790.55 396,790.55 *
53900	DS3 SOLUTIONS	019186	76	Jun 26 23*	5,879.83 5,879.83 *	0.00 0.00 *	5,879.83 5,879.83 *
Totals of 12 check(s) issued:					422,280.39	0.00	422,280.39
					=====	=====	=====