

Check Register for Vendors [] to [zzzzzz] on Jul 13 22 until Jul 26 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
53100	AUTO-OWNERS INSURANCE	018866	2022-23 W.C.	Jul 13 22*	8,563.00	0.00	8,563.00
					8,563.00 *	0.00 *	8,563.00 *
Totals of 1 check(s) issued:					8,563.00	0.00	8,563.00

To 8

Check Register for Vendors [] to [zzzzzz] on Jul 13 22 until Jul 26 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1500	BADGER SWIMPOOLS	018846	53003	Jul 13 22*	318.43	0.00	318.43	✓
					318.43 *	0.00 *	318.43 *	
2100	CITY TREASURER, MADISON, WI	018847	JUNE 2022	Jul 11 22*	18,109.39	0.00	18,109.39	✓
					18,109.39 *	0.00 *	18,109.39 *	
2500	ALCIVIA	018848	1493	Jul 11 22*	590.64	0.00	590.64	✓
					590.64 *	0.00 *	590.64 *	
4100	JR'S MULCH SALES	018849	2505	Jul 11 22*	1,060.28	0.00	1,060.28	
			2524	Jul 11 22*	530.14	0.00	530.14	
			4685	Jul 11 22*	530.14	0.00	530.14	✓
					2,120.56 *	0.00 *	2,120.56 *	
4200	J.W. JUNG SEED CO.	018850	7/1/22 STMT	Jul 11 22*	642.60	0.00	642.60	✓
					642.60 *	0.00 *	642.60 *	
4700	NORTHSIDE ACE HARDWARE	018851	6/30/22 STMT	Jul 11 22*	257.98	0.00	257.98	✓
					257.98 *	0.00 *	257.98 *	
4900	MADISON GAS & ELECTRIC	018852	520251065075	Jul 11 22*	19,328.33	0.00	19,328.33	✓
					19,328.33 *	0.00 *	19,328.33 *	
5000	MONONA PLUMBING, INC.	018853	2205547	Jul 13 22*	700.00	0.00	700.00	
			2205548	Jul 13 22*	750.00	0.00	750.00	✓
					1,450.00 *	0.00 *	1,450.00 *	
5800	AUTO VALUE MADISON NORTH	018854	6/25/22 STMT	Jul 11 22*	116.03	0.00	116.03	✓
					116.03 *	0.00 *	116.03 *	
7100	CARDINAL POOL SUPPLY	018855	4113	Jul 11 22*	511.46	0.00	511.46	
			4157	Jul 11 22*	630.62	0.00	630.62	
			4159	Jul 11 22*	36.91	0.00	36.91	✓
					1,178.99 *	0.00 *	1,178.99 *	
8700	MIDWEST POOL SUPPLY	018856	100379	Jul 11 22*	16.33	0.00	16.33	✓
					16.33 *	0.00 *	16.33 *	
9900	MARLING LUMBER	018857	6/25/22 STMT	Jul 11 22*	95.32	0.00	95.32	✓
					95.32 *	0.00 *	95.32 *	
25700	MILWAUKEE LIGHT BULB DELIVERY	018858	247245-IN	Jul 11 22*	110.60	0.00	110.60	✓
					110.60 *	0.00 *	110.60 *	
29700	McFARLANE IMPLEMENT	018859	IV74256	Jul 11 22*	49.32	0.00	49.32	✓
					49.32 *	0.00 *	49.32 *	
41300	SUMMIT CREDIT UNION - VISA	018860	7/1/22 #0717	Jul 13 22*	443.51	0.00	443.51	
			7/1/22 #1476	Jul 13 22*	2,455.39	0.00	2,455.39	
			7/1/22 #1894	Jul 13 22*	754.20	0.00	754.20	
			7/1/22 #8207	Jul 13 22*	616.59	0.00	616.59	✓
					4,269.69 *	0.00 *	4,269.69 *	

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
50200	MIDWEST ALARM SERVICES	018861	385654	Jul 13 22*	68.69	0.00	68.69
					68.69 *	0.00 *	68.69 *
50900	RECYCLING COMPLIANT SPEC, LLC	018862	MLR4982	Jul 13 22*	265.15	0.00	265.15
					265.15 *	0.00 *	265.15 *
51400	TITAN FIRE & SECURITY, LLC	018863	1710	Jul 13 22*	379.80	0.00	379.80
			1711	Jul 13 22*	379.80	0.00	379.80
			1712	Jul 13 22*	379.80	0.00	379.80
			1713	Jul 13 22*	379.80	0.00	379.80
					1,519.20 *	0.00 *	1,519.20 *
51900	AMERICAN AWARDS & PROMO, LLC	018864	53761	Jul 11 22*	420.12	0.00	420.12
					420.12 *	0.00 *	420.12 *
53000	HELLENBRAND	018865	38008629	Jul 11 22*	2,845.00	0.00	2,845.00
					2,845.00 *	0.00 *	2,845.00 *
Totals of 20 check(s) issued:					53,772.37	0.00	53,772.37

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Check Register for Vendors [] to [zzzzzz] on Jul 25 22 until Aug 07 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	018869	AUG, 2022	Jul 25 22*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *	✓
3500/3600	GUYETTE S WALLPAPERING & PAINT	018870	9370726664	Jul 25 22*	20.51 20.51 *	0.00 0.00 *	20.51 20.51 *	Void ✓
4100	JR'S MULCH SALES	018871	2531	Jul 25 22*	371.89	0.00	371.89	
			2569	Jul 25 22*	371.89	0.00	371.89	
			2559	Jul 25 22*	371.89	0.00	371.89	at
					1,115.67 *	0.00 *	1,115.67 *	
7100	CARDINAL POOL SUPPLY	018872	4178	Jul 25 22*	1,877.83	0.00	1,877.83	
			4198	Jul 25 22*	36.91	0.00	36.91	✓
					1,914.74 *	0.00 *	1,914.74 *	
26900	DOYLE GUTTER SERVICE	018873	5550	Jul 25 22*	2,600.00	0.00	2,600.00	
			5551	Jul 25 22*	2,600.00	0.00	2,600.00	
			5552	Jul 25 22*	2,900.00	0.00	2,900.00	✓
					8,100.00 *	0.00 *	8,100.00 *	
28200	OLP LLC	018874	51807	Jul 25 22*	4,407.88 4,407.88 *	0.00 0.00 *	4,407.88 4,407.88 *	✓
28700	MARK'S REDDI ROOTER & PLUMBING	018875	18769	Jul 12 22*	1,073.75 1,073.75 *	0.00 0.00 *	1,073.75 1,073.75 *	✓
38200	TDS METROCOM	018876	7/19/22	Jul 25 22*	844.15 844.15 *	0.00 0.00 *	844.15 844.15 *	✓
38201	TDS METROCOM	018877	7/19/22	Jul 25 22*	96.46 96.46 *	0.00 0.00 *	96.46 96.46 *	✓
Totals of 9 check(s) issued:					19,823.16	0.00	19,823.16	
					=====	=====	=====	

Check Register for Vendors [] to [zzzzzz] on Jul 25 22 until Aug 07 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
3500	GRAINGER	018878	9370726664	Jul 25 22*	20.51	0.00	20.51
					20.51 *	0.00 *	20.51 *
Totals of 1 check(s) issued:					20.51	0.00	20.51

Replaces Check # 18870
To Guyettes (wrong vendor)

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
4100	JR'S MULCH SALES	018532	2592.	Aug 12 22*	371.89	0.00	371.89
			2723.	Aug 12 22*	371.89	0.00	371.89
					743.78 *	0.00 *	743.78 *
6800	TRUGREEN PROCESSING CENTER	018533	162384084.	Aug 12 22*	2,192.81	0.00	2,192.81
			162384327.	Aug 12 22*	996.98	0.00	996.98
					3,189.79 *	0.00 *	3,189.79 *
52200	R.A. HEATING & A/C, INC.	018534	S122084.	Aug 12 22*	327.05	0.00	327.05
					327.05 *	0.00 *	327.05 *
Totals of 3 check(s) issued:					4,260.62	0.00	4,260.62
					=====	=====	=====

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018879	JULY, 2022	Aug 12 22*	17,992.52 17,992.52 *	0.00 0.00 *	17,992.52 17,992.52 *
2500	ALCIVIA	018880	1595 7/31/22 STMT	Aug 12 22* Aug 12 22	697.88 0.01- 697.87 *	0.00 0.00 0.00 *	697.88 0.01- 697.87 *
4100	JR'S MULCH SALES	018881	2592 2723 3042 5271	Aug 12 22* Aug 12 22* Aug 12 22* Aug 12 22*	371.89 371.89 1,115.66 1,115.66 2,975.10 *	0.00 0.00 0.00 0.00 0.00 *	371.89 371.89 1,115.66 1,115.66 2,975.10 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	018882	7/31/22 STMT	Aug 12 22*	311.81 311.81 *	0.00 0.00 *	311.81 311.81 *
4900	MADISON GAS & ELECTRIC	018883	520505354874	Aug 12 22*	16,721.93 16,721.93 *	0.00 0.00 *	16,721.93 16,721.93 *
5800	AUTO VALUE MADISON NORTH	018884	7/25/22 STMT	Aug 12 22*	23.17 23.17 *	0.00 0.00 *	23.17 23.17 *
6800	TRUGREEN PROCESSING CENTER	018885	162384084 162384327	Aug 12 22* Aug 12 22*	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	018886	7/27/22	Aug 12 22*	998.08 998.08 *	0.00 0.00 *	998.08 998.08 *
11900	THOMAS P. MARTIN	018887	8/1/22	Aug 12 22*	200.00 200.00 *	0.00 0.00 *	200.00 200.00 *
30600	TOP NOTCH WELDING, INC.	018888	1725	Aug 12 22*	1,100.00 1,100.00 *	0.00 0.00 *	1,100.00 1,100.00 *
32100	TKE ELEVATOR CORP.	018889	3006726388	Aug 12 22*	836.98 836.98 *	0.00 0.00 *	836.98 836.98 *
36100	ASSOCIATED AGENCIES	018890	7/27/22	Aug 12 22*	1,734.00 1,734.00 *	0.00 0.00 *	1,734.00 1,734.00 *
38900	NORTHLAND DOOR SYSTEMS. INC.	018891	140530	Aug 12 22*	250.00 250.00 *	0.00 0.00 *	250.00 250.00 *
41300	SUMMIT CREDIT UNION - VISA	018892	8/1/22 #0717 8/1/22 #1476 8/1/22 #1894 8/1/22 #8207	Aug 12 22* Aug 12 22* Aug 12 22* Aug 12 22*	325.52 1,206.34 1,582.51 416.50 3,530.87 *	0.00 0.00 0.00 0.00 0.00 *	325.52 1,206.34 1,582.51 416.50 3,530.87 *
50800	OLSON TOON LANDSCAPING, INC.	018893	158698	Aug 12 22*	5,723.38 5,723.38 *	0.00 0.00 *	5,723.38 5,723.38 *

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
51800	T&J SALT SALES, LLC	018894	15047	Aug 12 22*	7,216.20	0.00	7,216.20
					7,216.20 *	0.00 *	7,216.20 *
52200	R.A. HEATING & A/C, INC.	018895	S122084	Aug 12 22*	327.05	0.00	327.05
					327.05 *	0.00 *	327.05 *
Totals of 17 check(s) issued:					63,828.75	0.00	63,828.75
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Aug 25 22 until Sep 07 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1400	A to Z RENTALL	018896	546740-30	Aug 25 22*	320.89	0.00	320.89
					320.89 *	0.00 *	320.89 *
1900	CHEROKEE COUNTRY CLUB	018897	SEPT, 2022	Aug 25 22*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
2500	ALCIVIA	018898	1663	Aug 25 22*	883.79	0.00	883.79
					883.79 *	0.00 *	883.79 *
4100	JR'S MULCH SALES	018899	3050	Aug 25 22*	173.55	0.00	173.55
			3055	Aug 25 22*	371.89	0.00	371.89
			4245	Aug 25 22*	371.89	0.00	371.89
			4369	Aug 25 22*	743.78	0.00	743.78
					1,661.11 *	0.00 *	1,661.11 *
4300	RICHARD J. LENART	018900	8/10/22	Aug 25 22*	84.00	0.00	84.00
			8/10/22-2	Aug 25 22*	17.61	0.00	17.61
					101.61 *	0.00 *	101.61 *
7100	CARDINAL POOL SUPPLY	018901	4233	Aug 25 22*	587.36	0.00	587.36
			4246	Aug 25 22*	451.34	0.00	451.34
					1,038.70 *	0.00 *	1,038.70 *
17000	ABC SUPPLY CO., INC.	018902	29510932	Aug 25 22*	1,207.98	0.00	1,207.98
			29560990	Aug 25 22*	442.97	0.00	442.97
					1,650.95 *	0.00 *	1,650.95 *
28200	OLP LLC	018903	51817	Aug 25 22*	458.93	0.00	458.93
			51820	Aug 25 22*	36,500.00	0.00	36,500.00
					36,958.93 *	0.00 *	36,958.93 *
31200	MINUTEMAN PRESS	018904	27573	Aug 25 22*	819.74	0.00	819.74
					819.74 *	0.00 *	819.74 *
38200	TDS METROCOM	018905	8/19/22	Aug 25 22*	1,206.88	0.00	1,206.88
					1,206.88 *	0.00 *	1,206.88 *
38201	TDS METROCOM	018906	8/19/22	Aug 25 22*	160.16	0.00	160.16
					160.16 *	0.00 *	160.16 *
48200	TRIGGS PLUMBING CO.	018907	72654	Aug 25 22*	8,635.00	0.00	8,635.00
					8,635.00 *	0.00 *	8,635.00 *
53100	AUTO-OWNERS INSURANCE	018908	8/22/22	Aug 25 22*	404,484.35	0.00	404,484.35
					404,484.35 *	0.00 *	404,484.35 *
53200	KEN'S DECORATING	018909	8/22/22	Aug 25 22*	4,885.00	0.00	4,885.00
					4,885.00 *	0.00 *	4,885.00 *
Totals of 14 check(s) issued:					465,057.11	0.00	465,057.11
					=====	=====	=====

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018910	AUGUST, 2022	Sep 10 22*	17,477.54 17,477.54 *	0.00 0.00 *	17,477.54 17,477.54 *
4100	JR'S MULCH SALES	018911	3098 4473 4475	Sep 10 22* Sep 10 22* Sep 10 22*	371.89 743.78 991.70 2,107.37 *	0.00 0.00 0.00 0.00 *	371.89 743.78 991.70 2,107.37 *
4350	LORI A. LENART	018912	1622-B	Sep 10 22*	44.00 44.00 *	0.00 0.00 *	44.00 44.00 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	018913	8/31/22 STMT	Sep 10 12*	299.10 299.10 *	0.00 0.00 *	299.10 299.10 *
4900	MADISON GAS & ELECTRIC	018914	520973187120	Sep 10 22*	19,980.09 19,980.09 *	0.00 0.00 *	19,980.09 19,980.09 *
9900	MARLING LUMBER	018915	2207-915963	Sep 10 22*	10.86 10.86 *	0.00 0.00 *	10.86 10.86 *
11900	THOMAS P. MARTIN	018916	9/7/22	Sep 10 12*	1,502.81 1,502.81 *	0.00 0.00 *	1,502.81 1,502.81 *
16100	REINDERS, INC.	018917	2292119-00	Sep 10 22*	372.06 372.06 *	0.00 0.00 *	372.06 372.06 *
25100	PUMPS & EQUIPMENT, INC.	018918	8/31/22 STMT	Sep 10 12*	906.59 906.59 *	0.00 0.00 *	906.59 906.59 *
38400	BADGER DIVERSIFIED METALS, INC	018919	C24995	Sep 10 22*	44.84 44.84 *	0.00 0.00 *	44.84 44.84 *
41300	SUMMIT CREDIT UNION - VISA	018920	9/1/22 #0717 9/1/22 #1476 9/1/22 #1894 9/1/22 #8207	Sep 10 12* Sep 10 12* Sep 10 12* Sep 10 12*	1,360.33 1,754.30 675.34 201.56 3,991.53 *	0.00 0.00 0.00 0.00 0.00 *	1,360.33 1,754.30 675.34 201.56 3,991.53 *
43700	INTERSTATE ALL BATTERY CENTER	018921	9/1/22 STMT	Sep 10 22*	187.73 187.73 *	0.00 0.00 *	187.73 187.73 *
48200	TRIGGS PLUMBING CO.	018922	72730 72731	Sep 10 22* Sep 10 22*	8,635.00 9,020.00 17,655.00 *	0.00 0.00 0.00 *	8,635.00 9,020.00 17,655.00 *
49200	SIMONSON BROTHERS OF WI, INC.	018923	672099	Sep 10 22*	179.56 179.56 *	0.00 0.00 *	179.56 179.56 *
51900	AMERICAN AWARDS & PROMO, LLC	018924	54163	Sep 10 22*	383.72 383.72 *	0.00 0.00 *	383.72 383.72 *
52900	QUALITY CARPET INSTALLATION	018925	9/5/22	Sep 10 12*	12,655.50	0.00	12,655.50

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					12,655.50 *	0.00 *	12,655.50 *
53200	KEN'S DECORATING	018926	8/22/22-2	Sep 10 22*	730.00	0.00	730.00
					730.00 *	0.00 *	730.00 *
53300	CTW ABBEY CARPET & FLOOR	018927	62810	Sep 10 12*	1,573.82	0.00	1,573.82
					1,573.82 *	0.00 *	1,573.82 *
Totals of 18 check(s) issued:					80,102.12	0.00	80,102.12
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Sep 15 22 until Sep 28 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
33200	HASHEIDER ROOFING & SIDING,LTD	018928	4850	Sep 15 22*	60,088.00	0.00	60,088.00
			4873	Sep 15 22*	120,298.00	0.00	120,298.00
			4874	Sep 15 22*	65,083.00	0.00	65,083.00
			4875	Sep 15 22*	63,999.00	0.00	63,999.00
			4876	Sep 15 22*	112,589.00	0.00	112,589.00
			4877	Sep 15 22*	91,716.00	0.00	91,716.00
			4878	Sep 15 22*	91,716.00	0.00	91,716.00
					605,489.00 *	0.00 *	605,489.00 *
Totals of 1 check(s) issued:					605,489.00	0.00	605,489.00
					=====	=====	=====

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

VENDOR # 33200

VENDOR: Hasheider Roofing

DATE PAID: 09/15/22

PAID BY CHECK # 18928

APPROVED FOR PAYMENT BY: [Signature]

INVOICE INFORMATION:

INVOICE NUMBER	INVOICE AMOUNT
<u>4850</u>	<u>60,088.00</u>
<u>4873</u>	<u>120,298.00</u>
<u>4874</u>	<u>65,083.00</u>
<u>4875</u>	<u>63,999.00</u>
<u>4876</u>	<u>112,589.00</u>
<u>4877</u>	<u>91,716.00</u>
<u>4878</u>	<u>91,716.00</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	<u>605,489.00</u>

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

VENDOR # 33200

VENDOR: Hashelden Roofing

PAYMENT INFORMATION:

DATE PAID: 09/15/22

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 4850

INVOICE DATE 8/30/22

DUE DATE: 09/15/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1052 AMOUNT 60,088.00

INVOICE TOTAL: 60,088.00

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

Cherokee

Invoice Number 0004850
Date of Issue 08/30/2022
Due Date 09/29/2022
Reference 22308-7
Amount Due (USD) **\$60,088.00**

Description	Rate	Qty	Line Total
<i>Combine</i> 1625 North Golf Glenn Building #33 Re-roofing on 8 unit as per contract	\$55,992.00	1	\$55,992.00
3 chimney vinyl siding off and back on with ice and water on walls and repair sheeting	\$2,396.00	1	\$2,396.00
<i>skylights</i> 2 fixed skylights , no shades <i>1625 F, H</i>	\$1,700.00	1	\$1,700.00

Subtotal 60,088.00

Tax 0.00

Total 60,088.00

Amount Paid 0.00

Amount Due (USD) **\$60,088.00**

Terms

Please Pay From This Invoice.

A 1.5% interest will be charged per month on unpaid balance.

Thank You! We appreciate your business!

CHEROKEE GARDEN CONDO. HOMES, INC.
SPECIAL ASSESSMENT SUMMARY

09/08/22

C:\Users\Rick\Documents\1-CGCHA\SPECIAL ASSESSMENTS\Building 33.xlsx]9-8-22

COST SUMMARY ROOF REPLACEMENT

Hasheider Roof TOTAL BILLING	\$60,088.00
LESS SPECIFIC UNIT COSTS	
1625-F SKYLIGHT	(\$850.00)
1625-H SKYLIGHT	(\$850.00)
ROUNDING	\$0.00
NET COMMON ASSESSMENT	<u>\$58,388.00</u>

BUILDING 33

CONDO #	ASSESSED SQ FT	PERCENT OF TOTAL	ASSESSMENT AMOUNT	EXTRAS: SKYLIGHTS	TOTAL DUE	PAID AT CLOSING	BALANCE DUE	STATUS
1625 A	1,705	11.1818%	\$6,529.00		\$6,529.00		\$6,529.00	
1625 B	1,772	11.6212%	\$6,784.00		\$6,784.00		\$6,784.00	
1625 C	2,023	13.2673%	\$7,747.00		\$7,747.00	(\$6,000.00)	\$1,747.00	
1625 D	2,022	13.2608%	\$7,743.00		\$7,743.00		\$7,743.00	
1625 E	1,909	12.5197%	\$7,311.00		\$7,311.00		\$7,311.00	
1625 F	1,772	11.6212%	\$6,784.00	\$850.00	\$7,634.00		\$7,634.00	
1625 G	2,023	13.2673%	\$7,747.00		\$7,747.00		\$7,747.00	
1625 H	2,022	13.2608%	\$7,743.00	\$850.00	\$8,593.00		\$8,593.00	
TOTALS	15,248	100.0000%	\$58,388.00	\$1,700.00	\$60,088.00	(\$6,000.00)	\$54,088.00	

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

VENDOR # 33200

VENDOR: Hasheider Roofing

PAYMENT INFORMATION:

DATE PAID: 09/15/22

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 4873

INVOICE DATE 9/2/22

DUE DATE: 09/15/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1052</u>	<u>120296.00</u>
<u>5711</u>	<u>2.00</u> Rounding
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 120298.00

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

Cherokee

Invoice Number 0004873
Date of Issue 09/02/2022
Due Date 10/02/2022
Reference 22308
Amount Due (USD) **\$120,298.00**

Description	Rate	Qty	Line Total
<i>Combine</i> 1620-1622 Golf Glen Building #32 Re-roofing	\$102,075.00	1	\$102,075.00
Remove chimneys siding to put missing ice and water on walls, repair sheeting, re-apply vinyl siding.	\$5,723.00	1	\$5,723.00
7 fixed skylights, no blinds (7 x 850) <i>1620 EFGH 1622 EFG</i>	\$5,950.00	1	\$5,950.00
<i>Skylights</i> 3 fixed skylights with room darkening beige solar shades (3 x 1400) <i>1620 GH 1622 F</i>	\$4,200.00	1	\$4,200.00
1 Solar operating skylight, no blinds <i>1620H</i>	\$2,350.00	1	\$2,350.00

Subtotal 120,298.00

Tax 0.00

Total 120,298.00

Amount Paid 0.00

Amount Due (USD) **\$120,298.00**

Terms

Please Pay From This Invoice.

A 1.5% interest will be charged per month on unpaid balance.

Thank You! We appreciate your business!

SPECIAL ASSESSMENT SUMMARY

C:\Users\Rick\Documents\1-CGCHA\SPECIAL ASSESSMENTS\[Building 32.xlsx]9-12-22

COST SUMMA ROOF REPLACEMENT

	<u>TOTAL</u>
Hasheider Roofing	\$120,298.00
LESS SPECIFIC UNIT COSTS	
1620-E SKYLIGHT	(\$850.00)
1620-F SKYLIGHT	(\$850.00)
1620-G SKYLIGHT	(\$2,250.00)
1620-H SKYLIGHT	(\$4,600.00)
1622-E SKYLIGHT	(\$850.00)
1622-F SKYLIGHT	(\$2,250.00)
1622-G SKYLIGHT	(\$850.00)
ROUNDING	(\$2.00)
TOTAL AMOUI NET COMMON ASSESSMENT	<u>\$107,796.00</u>

BUILDING 32	LIVING							
CONDO	AREA	PERCENT	ASSESSMENT	EXTRAS:	TOTAL	PAID AT CLOSING	BALANCE DUE	STATUS
	SQ.FT.	OF TOTAL	AMOUNT	SKYLIGHTS	DUE			
1620 A	2,022	6.9133%	\$7,452.00		\$7,452.00		\$7,452.00	
1620 B	2,023	6.9167%	\$7,456.00		\$7,456.00		\$7,456.00	
1620 C	1,616	5.5252%	\$5,956.00		\$5,956.00		\$5,956.00	
1620 D	1,549	5.2961%	\$5,709.00		\$5,709.00		\$5,709.00	
1620 E	2,022	6.9133%	\$7,452.00	\$850.00	\$8,302.00		\$8,302.00	
1620 F	2,023	6.9167%	\$7,456.00	\$850.00	\$8,306.00		\$8,306.00	
1620 G	1,616	5.5252%	\$5,956.00	\$2,250.00	\$8,206.00		\$8,206.00	
1620 H	1,753	5.9936%	\$6,461.00	\$3,200.00	\$9,661.00		\$9,661.00	
1622 A	1,549	5.2961%	\$5,709.00		\$5,709.00		\$5,709.00	
1622 B	1,616	5.5252%	\$5,956.00		\$5,956.00	(\$6,000.00)	(\$44.00)	
1622 C	2,023	6.9167%	\$7,456.00		\$7,456.00		\$7,456.00	
1622 D	2,022	6.9133%	\$7,452.00		\$7,452.00		\$7,452.00	
1622 E	1,753	5.9936%	\$6,461.00	\$1,700.00	\$8,161.00		\$8,161.00	
1622 F	1,616	5.5252%	\$5,956.00	\$2,800.00	\$8,756.00		\$8,756.00	
1622 G	2,023	6.9167%	\$7,456.00	\$850.00	\$8,306.00		\$8,306.00	
1622 H	2,022	6.9133%	\$7,452.00		\$7,452.00		\$7,452.00	
	<u>29,248</u>	<u>100.0000%</u>	<u>\$107,796.00</u>	<u>\$12,500.00</u>	<u>\$120,296.00</u>	<u>(\$6,000.00)</u>	<u>\$114,296.00</u>	

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

VENDOR # 33200

VENDOR: Hasheider Roofing

PAYMENT INFORMATION:

DATE PAID: 09/15/22

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 4874

INVOICE DATE 9 12 122

DUE DATE: 09/15/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>1052</u>	<u>65,084.00</u>
<u>5711</u>	<u><1.00> Rounding</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 65083.00

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

Cherokee

Invoice Number 0004874
Date of Issue 09/02/2022
Due Date 10/02/2022
Reference 22308
Amount Due (USD) **\$65,083.00**

Description	Rate	Qty	Line Total
1629 Golf Glen Building #31 Re-roofing	\$55,992.00	1	\$55,992.00
Remove chimneys siding to put ice and water on walls, repair sheeting, re-apply siding.	\$2,641.00	1	\$2,641.00
2 chimney caps (2 x 700)	\$1,400.00	1	\$1,400.00
1 fixed skylight, no blind	\$850.00	1	\$850.00
3 fixed skylights with white light filtering blinds (3 x 1400)	\$4,200.00	1	\$4,200.00

60,033.00
Assess
to unit 5

Subtotal 65,083.00
Tax 0.00

Total 65,083.00
Amount Paid 0.00

Amount Due (USD) **\$65,083.00**

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

Thank You! We appreciate your business!

On 10/2/22
Special Assignment

CHEROKEE GARDEN CONDO. HOMES, INC.

09/08/22

SPECIAL ASSESSMENT SUMMARY

C:\Users\Rick\Documents\1-CGCHA\SPECIAL ASSESSMENTS\[Building 31.xlsx]9-8-22

COST SUMMARY: ROOF REPLACEMENT

Hasheider Roofing TOTAL BILLING \$65,083.00

LESS SPECIFIC UNIT COSTS

1629-E	SKYLIGHT	(\$1,400.00)
1629-F	SKYLIGHT	(\$850.00)
1629-G	SKYLIGHT	(\$1,400.00)
1629-H	SKYLIGHT	(\$1,400.00)

ROUNDING \$1.00

NET COMMON ASSESSMENT \$60,034.00

BUILDING 31

CONDO #	ASSESSED SQ FT	PERCENT OF TOTAL	ASSESSMENT AMOUNT	EXTRAS: SKYLIGHTS	TOTAL DUE
1629 A	1,705	11.1818%	\$6,713.00		\$6,713.00
1629 B	1,772	11.6212%	\$6,976.00		\$6,976.00
1629 C	2,023	13.2673%	\$7,965.00		\$7,965.00
1629 D	2,022	13.2608%	\$7,961.00		\$7,961.00
1629 E	1,909	12.5197%	\$7,517.00	\$1,400.00	\$8,917.00
1629 F	1,772	11.6212%	\$6,976.00	\$850.00	\$7,826.00
1629 G	2,023	13.2673%	\$7,965.00	\$1,400.00	\$9,365.00
1629 H	2,022	13.2608%	\$7,961.00	\$1,400.00	\$9,361.00
TOTALS	15,248	100.0000%	\$60,034.00	\$5,050.00	\$65,084.00

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

VENDOR # 33200

VENDOR: Husheider Roofing

PAYMENT INFORMATION:

DATE PAID: 09/15/22

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 4875

INVOICE DATE 9/12/22

DUE DATE: 09/15/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1052</u>	<u>64,000.00</u>
<u>5711</u>	<u>< 1.00 > Rounding</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 63,999.00

=====

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

Cherokee

Invoice Number 0004875
Date of Issue 09/02/2022
Due Date 10/02/2022
Reference 22308
Amount Due (USD) **\$63,999.00**

Description	Rate	Qty	Line Total
1628 N Golf Glen Building #28 Re-Roofing	\$55,992.00	1	\$55,992.00
Remove chimneys siding to put ice and water on walls, repair sheeting, re-apply siding.	\$2,657.00	1	\$2,657.00
2 chimney caps (2 x 700)	\$1,400.00	1	\$1,400.00
3 fixed skylights, no blinds (3 x 850) <i>1628 F, G, H</i>	\$2,550.00	1	\$2,550.00
1 fixed skylight with white light filtering shade <i>1628 E</i>	<u>\$1,400.00</u>	1	\$1,400.00

Subtotal 63,999.00

Tax 0.00

Total 63,999.00

Amount Paid 0.00

Amount Due (USD) **\$63,999.00**

Terms

Please Pay From This Invoice.

A 1.5% interest will be charged per month on unpaid balance.

Thank You! We appreciate your business!

on Bill

CHEROKEE GARDEN CONDO. HOMES, INC.

09/08/22

SPECIAL ASSESSMENT SUMMARY

C:\Users\Rick\Documents\1-CGCHA\SPECIAL ASSESSMENTS\[Building 28.xlsx]9-8-22

COST SUMMARY: ROOF REPLACEMENT

Hasheider Roofing	TOTAL BILLING	\$63,999.00
	LESS SPECIFIC UNIT COSTS	
	1628-E SKYLIGHT	(\$1,400.00)
	1628-F SKYLIGHT	(\$850.00)
	1628-G SKYLIGHT	(\$850.00)
	1628-H SKYLIGHT	(\$850.00)
	ROUNDING	\$1.00
	NET COMMON ASSESSMENT	<u>\$60,050.00</u>

BUILDING 28

CONDO #	ASSESSED <u>SQ FT</u>	PERCENT <u>OF TOTAL</u>	ASSESSMENT <u>AMOUNT</u>	EXTRAS: <u>SKYLIGHTS</u>	TOTAL <u>DUE</u>
1628 A	1,705	11.1818%	\$6,715.00		\$6,715.00
1628 B	1,772	11.6212%	\$6,978.00		\$6,978.00
1628 C	2,023	13.2673%	\$7,967.00		\$7,967.00
1628 D	2,022	13.2608%	\$7,963.00		\$7,963.00
1628 E	1,909	12.5197%	\$7,519.00	\$1,400.00	\$8,919.00
1628 F	1,772	11.6212%	\$6,978.00	\$850.00	\$7,828.00
1628 G	2,023	13.2673%	\$7,967.00	\$850.00	\$8,817.00
1628 H	2,022	13.2608%	\$7,963.00	\$850.00	\$8,813.00
TOTALS	<u>15,248</u>	<u>100.0000%</u>	<u>\$60,050.00</u>	<u>\$3,950.00</u>	<u>\$64,000.00</u>

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

VENDOR # 33200

VENDOR: Hasheider Roofing

PAYMENT INFORMATION:

DATE PAID: 09/15/22

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 4876

INVOICE DATE 9 / 2 / 22

DUE DATE: 09/15/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>1052</u>	<u>112,588.00</u>
<u>5711</u>	<u>1.00</u> Rounding
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 112,589.00

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

Cherokee

Invoice Number 0004876
Date of Issue 09/02/2022
Due Date 10/02/2022
Reference 22308
Amount Due (USD) **\$112,589.00**

Description		Rate	Qty	Line Total
1616-1618 golf Glen Building #36 Re-Roofing		\$102,075.00	1	\$102,075.00
5 fixed skylights, no blinds (5 x 850)	1616 FGH 1618 FGH	\$4,250.00	1	\$4,250.00
2 fixed skylights with light filtering shades - 1 sand, 1 white (2 x 1400)	1616 H, 1618 F	\$2,800.00	1	\$2,800.00
1 solar powered skylight, no blind	1616 F	\$2,350.00	1	\$2,350.00
Rebuild skylight curbs		\$1,114.00	1	\$1,114.00

Subtotal 112,589.00

Tax 0.00

Total 112,589.00

Amount Paid 0.00

Amount Due (USD) **\$112,589.00**

Terms

Please Pay From This Invoice.

A 1.5% interest will be charged per month on unpaid balance.

Thank You! We appreciate your business!

COST SUMMAF ROOF REPLACEMENT

	<u>TOTAL</u>
Hasheider Roofing	\$112,589.00
LESS SPECIFIC UNIT COSTS	
1616-F SKYLIGHT	(\$3,200.00)
1616-G SKYLIGHT	(\$850.00)
1616-H SKYLIGHT	(\$1,400.00)
1618-E SKYLIGHT	(\$850.00)
1618-F SKYLIGHT	(\$1,400.00)
1618-H SKYLIGHT	(\$1,700.00)
ROUNDING	(\$1.00)
TOTAL AMOUN NET COMMON ASSESSMENT	<u>\$103,188.00</u>

BUILDING 36	LIVING							
CONDO #	AREA	PERCENT	ASSESSMENT	EXTRAS:	TOTAL	PAID AT CLOSING	BALANCE DUE	STATUS
	SQ.FT.	OF TOTAL	AMOUNT	SKYLIGHTS	DUE			
1616 A	1,549	5.2961%	\$5,465.00		\$5,465.00		\$5,465.00	
1616 B	1,616	5.5252%	\$5,701.00		\$5,701.00		\$5,701.00	
1616 C	2,023	6.9167%	\$7,137.00		\$7,137.00		\$7,137.00	
1616 D	2,022	6.9133%	\$7,134.00		\$7,134.00		\$7,134.00	
1616 E	1,753	5.9936%	\$6,185.00		\$6,185.00		\$6,185.00	
1616 F	1,616	5.5252%	\$5,701.00	\$3,200.00	\$8,901.00		\$8,901.00	
1616 G	2,023	6.9167%	\$7,137.00	\$850.00	\$7,987.00		\$7,987.00	
1616 H	2,022	6.9133%	\$7,134.00	\$1,400.00	\$8,534.00		\$8,534.00	
1618 A	2,022	6.9133%	\$7,134.00		\$7,134.00		\$7,134.00	
1618 B	2,023	6.9167%	\$7,137.00		\$7,137.00		\$7,137.00	
1618 C	1,616	5.5252%	\$5,701.00		\$5,701.00		\$5,701.00	
1618 D	1,549	5.2961%	\$5,465.00		\$5,465.00		\$5,465.00	
1618 E	2,022	6.9133%	\$7,134.00	\$850.00	\$7,984.00		\$7,984.00	
1618 F	2,023	6.9167%	\$7,137.00	\$1,400.00	\$8,537.00	(\$7,500.00)	\$1,037.00	
1618 G	1,616	5.5252%	\$5,701.00		\$5,701.00		\$5,701.00	
1618 H	1,753	5.9936%	\$6,185.00	\$1,700.00	\$7,885.00		\$7,885.00	
	<u>29,248</u>	<u>100.0000%</u>	<u>\$103,188.00</u>	<u>\$9,400.00</u>	<u>\$112,588.00</u>	<u>(\$7,500.00)</u>	<u>\$105,088.00</u>	

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

VENDOR # 33200

VENDOR: Harsheider Roofing

PAYMENT INFORMATION:

DATE PAID: 09/15/22

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 4877

INVOICE DATE 9/2/22

DUE DATE: 09/15/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT	
<u>1052</u>	<u>91,714.00</u>	
<u>5711</u>	<u>2.00</u>	<u>Rounding</u>
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	

INVOICE TOTAL: 91,716.00

33200
1052

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

Cherokee

Invoice Number 0004877
Date of Issue 09/02/2022
Due Date 10/02/2022
Reference 22308-5
Amount Due (USD) **\$91,716.00**

(combine
for
Apprentice)

Description	Rate	Qty	Line Total
1418-1422 Wheeler Road Re-Roofing	\$91,116.00	1	\$91,116.00
6 chimneys remove siding, ice and water the walls, repair sheeting.	\$600.00	1	\$600.00

Subtotal 91,716.00

Tax 0.00

Total 91,716.00

Amount Paid 0.00

Amount Due (USD) **\$91,716.00**

Assess
16 w.r.s

Terms

Please Pay From This Invoice.

A 1.5% interest will be charged per month on unpaid balance.

Thank You! We appreciate your business!

see Bill.

Blag G.

CHEROKEE GARDEN CONDO. HOMES, [INC.

09/08/22

SPECIAL ASSESSMENT SUMMARY

C:\Users\Rick\Documents\1-CGCHA\SPECIAL ASSESSMENTS\Building 09.xlsx]A

COST SUMMARY: REPLACE ROOF

COST

Hasheider Roofing

\$91,716.00

Rounding

(\$2.00)

TOTAL AMOUNT ASSESSED

\$91,714.00

BUILDING 6

CONDO #	ASSESSED SQ FT	PERCENT OF TOTAL	ASSESSMENT AMOUNT	PAID AT CLOSING	BALANCE DUE	STATUS
1418 A	1,424	6.6523%	\$6,101.00		\$6,101.00	
1418 B	1,374	6.4188%	\$5,887.00		\$5,887.00	
1418 C	1,230	5.7461%	\$5,270.00		\$5,270.00	
1418 D	1,230	5.7461%	\$5,270.00		\$5,270.00	
1418 E	1,424	6.6523%	\$6,101.00		\$6,101.00	
1418 F	1,374	6.4188%	\$5,887.00	(\$4,800.00)	\$1,087.00	
1418 G	1,230	5.7461%	\$5,270.00		\$5,270.00	
1418 H	1,417	6.6196%	\$6,071.00		\$6,071.00	
	10,703	50.0000%	\$45,857.00	(\$4,800.00)	\$41,057.00	
1422 A	1,230	5.7461%	\$5,270.00		\$5,270.00	
1422 B	1,230	5.7461%	\$5,270.00		\$5,270.00	
1422 C	1,374	6.4188%	\$5,887.00		\$5,887.00	
1422 D	1,424	6.6523%	\$6,101.00		\$6,101.00	
1422 E	1,417	6.6196%	\$6,071.00		\$6,071.00	
1422 F	1,230	5.7461%	\$5,270.00		\$5,270.00	
1422 G	1,374	6.4188%	\$5,887.00		\$5,887.00	
1422 H	1,424	6.6523%	\$6,101.00		\$6,101.00	
	10,703	50.0000%	\$45,857.00	\$0.00	\$45,857.00	
TOTALS	21,406	100.0000%	\$91,714.00	(\$4,800.00)	\$86,914.00	

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

VENDOR # 33200

VENDOR: Hashiden Roofing

PAYMENT INFORMATION:

DATE PAID: 09/15/22

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 4878

INVOICE DATE 9 / 2 / 22

DUE DATE: 09/15/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1052</u>	<u>91,714.00</u>
<u>5711</u>	<u>2.00</u> <i>Roading</i>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 91,716.00

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

Cherokee

Invoice Number 0004878
Date of Issue 09/02/2022
Due Date 10/02/2022
Reference 22308-6
Amount Due (USD) **\$91,716.00**

Description		Rate	Qty	Line Total
1402-1406 Wheeler Road Re-Roofing		\$91,116.00	1	\$91,116.00
6 chimneys remove siding, ice and water the walls, repair sheeting.		\$600.00	1	\$600.00

Subtotal 91,716.00

Tax 0.00

Total 91,716.00

Amount Paid 0.00

Amount Due (USD) **\$91,716.00**

Assess
16 units

Terms

Please Pay From This Invoice.

A 1.5% interest will be charged per month on unpaid balance.

Thank You! We appreciate your business!

3/1/2023

CHEROKEE GARDEN CONDO. HOMES, INC.

09/08/22

SPECIAL ASSESSMENT SUMMARY

C:\Users\Rick\Documents\1-CGCHA\SPECIAL ASSESSMENTS\Building 09.xlsx\A

COST SUMMARY: REPLACE ROOF

Hasheider Roofing	\$91,716.00
Rounding	(\$2.00)

TOTAL AMOUNT ASSESSED	<u>\$91,714.00</u>
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BUILDING 9

CONDO #	ASSESSED SQ FT	PERCENT OF TOTAL	ASSESSMENT AMOUNT	PAID AT CLOSING	BALANCE DUE	STATUS
1402 A	1,424	6.6523%	\$6,101.00	(\$4,800.00)	\$1,301.00	
1402 B	1,374	6.4188%	\$5,887.00		\$5,887.00	
1402 C	1,230	5.7461%	\$5,270.00		\$5,270.00	
1402 D	1,230	5.7461%	\$5,270.00		\$5,270.00	
1402 E	1,424	6.6523%	\$6,101.00		\$6,101.00	
1402 F	1,374	6.4188%	\$5,887.00		\$5,887.00	
1402 G	1,230	5.7461%	\$5,270.00		\$5,270.00	
1402 H	1,417	6.6196%	\$6,071.00		\$6,071.00	
	<u>10,703</u>	<u>50.0000%</u>	<u>\$45,857.00</u>	<u>(\$4,800.00)</u>	<u>\$41,057.00</u>	
1406 A						
1406 B						
1406 C	1,230	5.7461%	\$5,270.00		\$5,270.00	
1406 D	1,230	5.7461%	\$5,270.00		\$5,270.00	
1406 E	1,374	6.4188%	\$5,887.00		\$5,887.00	
1406 F	1,424	6.6523%	\$6,101.00		\$6,101.00	
1406 G	1,417	6.6196%	\$6,071.00		\$6,071.00	
1406 H	1,230	5.7461%	\$5,270.00		\$5,270.00	
	1,374	6.4188%	\$5,887.00		\$5,887.00	
	<u>1,424</u>	<u>6.6523%</u>	<u>\$6,101.00</u>		<u>\$6,101.00</u>	
TOTALS	<u>10,703</u>	<u>50.0000%</u>	<u>\$45,857.00</u>	<u>\$0.00</u>	<u>\$45,857.00</u>	
	<u>21,406</u>	<u>100.0000%</u>	<u>\$91,714.00</u>	<u>(\$4,800.00)</u>	<u>\$86,914.00</u>	

Check Register for Vendors [] to [zzzzzz] on Sep 26 22 until Oct 09 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018929	OCT, 2022	Sep 26 22*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2500	ALCIVIA	018930	125.	Sep 26 22*	1,651.55 1,651.55 *	0.00 0.00 *	1,651.55 1,651.55 *
6800	TRUGREEN PROCESSING CENTER	018931	165864124	Sep 26 22*	2,192.81 2,192.81 *	0.00 0.00 *	2,192.81 2,192.81 *
7100	CARDINAL POOL SUPPLY	018932	4258	Sep 26 22*	661.17 661.17 *	0.00 0.00 *	661.17 661.17 *
16100	REINDERS, INC.	018933	2292780-00	Sep 26 22*	63.20 63.20 *	0.00 0.00 *	63.20 63.20 *
26900	DOYLE GUTTER SERVICE	018934	5593	Sep 26 22*	250.00 250.00 *	0.00 0.00 *	250.00 250.00 *
32100	TK ELEVATOR CORP.	018935	5001927074	Sep 26 22*	875.00 875.00 *	0.00 0.00 *	875.00 875.00 *
38200	TDS METROCOM	018936	9/19/22	Sep 26 22*	1,006.20 1,006.20 *	0.00 0.00 *	1,006.20 1,006.20 *
38201	TDS METROCOM	018937	9/19/22	Sep 26 22*	109.27 109.27 *	0.00 0.00 *	109.27 109.27 *
38900	NORTHLAND DOOR SYSTEMS. INC.	018938	141119	Sep 26 22*	190.00 190.00 *	0.00 0.00 *	190.00 190.00 *
46400	SERVPRO OF MADISON, INC.	018939	22556 22594	Sep 26 22* Sep 26 22*	818.26 19,077.26 19,895.52 *	0.00 0.00 0.00 *	818.26 19,077.26 19,895.52 *
48200	TRIGGS PLUMBING CO.	018940	72886 72929	Sep 26 22* Sep 26 22*	8,265.00 949.32 9,214.32 *	0.00 0.00 0.00 *	8,265.00 949.32 9,214.32 *
51400	TITAN FIRE & SECURITY, LLC	018941	1786	Sep 26 22*	305.95 305.95 *	0.00 0.00 *	305.95 305.95 *
51600	HOOPER CORPORATION	018942	FP11504380	Sep 26 22*	354.55 354.55 *	0.00 0.00 *	354.55 354.55 *
53000	HELLENBRAND	018943	38246454	Sep 26 22*	176.59 176.59 *	0.00 0.00 *	176.59 176.59 *
Totals of 15 check(s) issued:					39,196.13 =====	0.00 =====	39,196.13 =====

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018944	SEPTEMBER	Oct 10 22*	16,226.33 16,226.33 *	0.00 0.00 *	16,226.33 16,226.33 *
4700	NORTHSIDE ACE HARDWARE	018945	9/30/22 STMT	Oct 10 22*	216.86 216.86 *	0.00 0.00 *	216.86 216.86 *
4900	MADISON GAS & ELECTRIC	018946	520734271337	Oct 10 22*	22,009.17 22,009.17 *	0.00 0.00 *	22,009.17 22,009.17 *
5800	AUTO VALUE MADISON NORTH	018947	9/25/22 STMT	Oct 10 22*	138.19 138.19 *	0.00 0.00 *	138.19 138.19 *
6200	FIRST SUPPLY MADISON	018948	13227319-00	Oct 10 22*	1,137.89 1,137.89 *	0.00 0.00 *	1,137.89 1,137.89 *
7100	CARDINAL POOL SUPPLY	018949	4269	Oct 10 22*	172.94 172.94 *	0.00 0.00 *	172.94 172.94 *
8100	ZIEGLER BUILDERS	018950	10/01/22 10/03/22	Oct 10 22* Oct 10 22*	800.00 720.00 1,520.00 *	0.00 0.00 0.00 *	800.00 720.00 1,520.00 *
9900	MARLING LUMBER	018951	221-932243	Oct 10 22*	66.88 66.88 *	0.00 0.00 *	66.88 66.88 *
16100	REINDERS, INC.	018952	2293040-00	Oct 10 22*	31.13 31.13 *	0.00 0.00 *	31.13 31.13 *
17000	ABC SUPPLY CO., INC.	018953	40335472 40542473	Oct 10 22* Oct 10 22*	165.21 189.56 354.77 *	0.00 0.00 0.00 *	165.21 189.56 354.77 *
25100	PUMPS & EQUIPMENT, INC.	018954	9/30/22 STMT	Oct 10 22*	83.87 83.87 *	0.00 0.00 *	83.87 83.87 *
27500	GENCOMM	018955	310822	Oct 10 22*	126.47 126.47 *	0.00 0.00 *	126.47 126.47 *
28200	OLP LLC	018956	51825	Oct 10 22*	247.93 247.93 *	0.00 0.00 *	247.93 247.93 *
32100	TK ELEVATOR CORP.	018957	3006836497	Oct 10 22*	19,032.04 19,032.04 *	0.00 0.00 *	19,032.04 19,032.04 *
34300	DRYWALL CONCEPTS, INC.	018958	12175	Oct 10 22*	4,850.00 4,850.00 *	0.00 0.00 *	4,850.00 4,850.00 *
38400	BADGER DIVERSIFIED METALS, INC	018959	C25205	Oct 10 22*	308.06 308.06 *	0.00 0.00 *	308.06 308.06 *
41300	SUMMIT CREDIT UNION - VISA	018960	10/1/22#0717 10/1/22#1476	Oct 10 22* Oct 10 22*	644.75 502.24	0.00 0.00	644.75 502.24

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
			10/1/22#1894	Oct 10 22*	211.37	0.00	211.37
			10/1/22#8207	Oct 10 22*	294.16	0.00	294.16
					1,652.52 *	0.00 *	1,652.52 *
43900	NEW CONCEPT METICULOUS CLEAN.	018961	16661	Oct 10 22*	794.00	0.00	794.00
					794.00 *	0.00 *	794.00 *
48200	TRIGGS PLUMBING CO.	018962	72933	Oct 10 22*	392.47	0.00	392.47
					392.47 *	0.00 *	392.47 *
50200	MIDWEST ALARM SERVICES	018963	386060-100	Oct 10 22*	5,284.08	0.00	5,284.08
					5,284.08 *	0.00 *	5,284.08 *
51400	TITAN FIRE & SECURITY, LLC	018964	1767	Oct 10 22*	379.80	0.00	379.80
					379.80 *	0.00 *	379.80 *
Totals of 21 check(s) issued:					75,025.40	0.00	75,025.40
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Oct 25 22 until Nov 07 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018965	NOV, 2022	Oct 25 22*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
3500	GRAINGER	018966	9468276192	Oct 25 22*	44.40 44.40 *	0.00 0.00 *	44.40 44.40 *
5000	MONONA PLUMBING, INC.	018967	2208376	Oct 25 22*	1,900.00 1,900.00 *	0.00 0.00 *	1,900.00 1,900.00 *
7100	CARDINAL POOL SUPPLY	018968	4297	Oct 25 22*	235.98 235.98 *	0.00 0.00 *	235.98 235.98 *
8800	MID-WISCONSIN SECURITY, INC.	018969	85204	Oct 25 22*	274.30 274.30 *	0.00 0.00 *	274.30 274.30 *
9100	STAFFORD ROSENBAUM, LLP	018970	1273863	Oct 25 22*	1,834.55 1,834.55 *	0.00 0.00 *	1,834.55 1,834.55 *
26900	DOYLE GUTTER SERVICE	018971	5616 5617	Oct 25 22* Oct 25 22*	500.00 720.00 1,220.00 *	0.00 0.00 0.00 *	500.00 720.00 1,220.00 *
33200	HASHEIDER ROOFING & SIDING,LTD	018972	4931 4932 4933	Oct 25 22* Oct 25 22* Oct 25 22*	61,992.00 114,805.00 117,521.00 294,318.00 *	0.00 0.00 0.00 0.00 *	61,992.00 114,805.00 117,521.00 294,318.00 *
38200	TDS METROCOM	018973	10/19/22	Oct 25 22*	1,000.38 1,000.38 *	0.00 0.00 *	1,000.38 1,000.38 *
38201	TDS METROCOM	018974	10/19/22	Oct 25 22*	108.05 108.05 *	0.00 0.00 *	108.05 108.05 *
53400	JANESVILLE DOOR	018975	122909	Oct 25 22*	2,599.00 2,599.00 *	0.00 0.00 *	2,599.00 2,599.00 *
Totals of 11 check(s) issued:					305,784.66	0.00	305,784.66
					=====	=====	=====

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	018976	OCT, 2022	Nov 10 22*	15,824.65	0.00	15,824.65
					15,824.65 *	0.00 *	15,824.65 *
2500	ALCIVIA	018977	786	Nov 10 22*	443.57	0.00	443.57
			1971	Nov 10 22*	825.29	0.00	825.29
					1,268.86 *	0.00 *	1,268.86 *
4700	NORTHSIDE ACE HARDWARE	018978	10/31/22STMT	Nov 10 22*	411.43	0.00	411.43
					411.43 *	0.00 *	411.43 *
4900	MADISON GAS & ELECTRIC	018979	520961609896	Nov 10 22*	27,795.70	0.00	27,795.70
					27,795.70 *	0.00 *	27,795.70 *
5000	MONONA PLUMBING, INC.	018980	2209489	Nov 10 22*	957.16	0.00	957.16
					957.16 *	0.00 *	957.16 *
7300	JEFFERSON FIRE & SAFETY	018981	145811	Nov 10 22*	2,366.63	0.00	2,366.63
					2,366.63 *	0.00 *	2,366.63 *
9900	MARLING LUMBER	018982	2210-932882	Nov 10 22*	77.34	0.00	77.34
					77.34 *	0.00 *	77.34 *
10500	REGISTRATION FEE TRUST	018983	XD89812,2022	Nov 10 22*	155.00	0.00	155.00
					155.00 *	0.00 *	155.00 *
25100	PUMPS & EQUIPMENT, INC.	018984	10/31/22STMT	Nov 10 22*	522.72	0.00	522.72
					522.72 *	0.00 *	522.72 *
25700	MILWAUKEE LIGHT BULB DELIVERY	018985	248464-IN	Nov 10 22*	601.35	0.00	601.35
			249753-IN	Nov 10 22*	414.53	0.00	414.53
			249911-IN	Nov 10 22*	159.38	0.00	159.38
					1,175.26 *	0.00 *	1,175.26 *
34300	DRYWALL CONCEPTS, INC.	018986	12233	Nov 10 22*	375.00	0.00	375.00
					375.00 *	0.00 *	375.00 *
38400	BADGER DIVERSIFIED METALS, INC	018987	C25314	Nov 10 22*	308.06	0.00	308.06
					308.06 *	0.00 *	308.06 *
41300	SUMMIT CREDIT UNION - VISA	018988	11/1/22#0717	Nov 10 22*	1,225.54	0.00	1,225.54
			11/1/22#1476	Nov 10 22*	959.70	0.00	959.70
			11/1/22#1894	Nov 10 22*	430.02	0.00	430.02
			11/1/22#8207	Nov 10 22*	462.35	0.00	462.35
					3,077.61 *	0.00 *	3,077.61 *
51400	TITAN FIRE & SECURITY, LLC	018989	1766	Nov 10 22*	7,820.00	0.00	7,820.00
			1872	Nov 10 22*	379.80	0.00	379.80
					8,199.80 *	0.00 *	8,199.80 *
51800	T&J SALT SALES, LLC	018990	15367	Nov 10 22*	342.88	0.00	342.88
					342.88 *	0.00 *	342.88 *

Check Register for Vendors [] to [zzzzzz] on Nov 10 22 until Nov 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.	018991	S122568	Nov 10 22*	166.69	0.00	166.69
			S122871	Nov 10 22*	295.40	0.00	295.40
			S122872	Nov 10 22*	557.36	0.00	557.36
			S122897	Nov 10 22*	685.75	0.00	685.75
			S122913	Nov 10 22*	611.90	0.00	611.90
			S122915	Nov 10 22*	332.33	0.00	332.33
					2,649.43 *	0.00 *	2,649.43 *
53200	KEN'S DECORATING	018992	11/8/22	Nov 10 22*	400.00	0.00	400.00
					400.00 *	0.00 *	400.00 *
98013	RON LEBERGEN	018993	8/11/22	Nov 10 22*	1,097.60	0.00	1,097.60
					1,097.60 *	0.00 *	1,097.60 *
98014	PHILLIP UEKERT	018994	TIRES PLUS	Nov 10 22*	31.64	0.00	31.64
					31.64 *	0.00 *	31.64 *
Totals of 19 check(s) issued:					67,036.77	0.00	67,036.77
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Nov 25 22 until Dec 08 22 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	018995	DEC, 2022	Nov 25 22*	2,250.00	0.00	2,250.00
					2,250.00 *	0.00 *	2,250.00 *
5000	MONONA PLUMBING, INC.	018996	2209948	Nov 25 22*	11,488.68	0.00	11,488.68
					11,488.68 *	0.00 *	11,488.68 *
9100	STAFFORD ROSENBAUM, LLP	018997	1274898	Nov 25 22*	355.00	0.00	355.00
					355.00 *	0.00 *	355.00 *
9900	MARLING LUMBER	018998	2211-942174	Nov 25 22*	221.93	0.00	221.93
					221.93 *	0.00 *	221.93 *
10800	ROTO-ROOTER SEWER-DRAIN SVC.	018999	211711	Nov 25 22*	176.22	0.00	176.22
					176.22 *	0.00 *	176.22 *
30600	TOP NOTCH WELDING, INC.	019000	1767	Nov 25 22*	100,000.00	0.00	100,000.00
					100,000.00 *	0.00 *	100,000.00 *
38200	TDS METROCOM	019001	11/19/22	Nov 25 22*	1,000.07	0.00	1,000.07
					1,000.07 *	0.00 *	1,000.07 *
38201	TDS METROCOM	019002	11/19/22	Nov 25 22*	109.01	0.00	109.01
					109.01 *	0.00 *	109.01 *
46400	SERVPRO OF MADISON, INC.	019003	22694	Nov 25 22*	8,029.97	0.00	8,029.97
					8,029.97 *	0.00 *	8,029.97 *
47400	GUETZKE & ASSOC, INC.	019004	3100000-IN	Nov 25 22*	444.00	0.00	444.00
					444.00 *	0.00 *	444.00 *
52200	R.A. HEATING & A/C, INC.	019005	S122971	Nov 25 22*	150.00	0.00	150.00
					150.00 *	0.00 *	150.00 *
53000	HELLENBRAND	019006	138336900	Nov 25 22*	771.31	0.00	771.31
			138349095	Nov 25 22*	606.73	0.00	606.73
					1,378.04 *	0.00 *	1,378.04 *
53100	AUTO-OWNERS INSURANCE	019007	11/11/22	Nov 25 22*	2,090.00	0.00	2,090.00
					2,090.00 *	0.00 *	2,090.00 *
53500	ACME VENT CLEANING	019008	617	Nov 25 22*	1,800.00	0.00	1,800.00
					1,800.00 *	0.00 *	1,800.00 *
Totals of 14 check(s) issued:					129,492.92	0.00	129,492.92
					=====	=====	=====