

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2023

Water & Sewer

CHEROKEE GARDEN CONDOS

15

SELECTED INFORMATION FOR YEAR-END AUDIT

FOR YEAR ENDED 6/30/2023

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2022-2023\[2022-2023 Audit Workpapers.xlsx]Income Stmt-

5011 WATER & SEWER

INVOICE

<u>DATE</u>	<u>CHECK #</u>			
08/12/22	18879	July	From 15-1	17,992.52
09/10/22	18910	August	From 15-2	17,477.54
10/10/22	18944	September	From 15-3	16,226.33
11/12/22	18976	October	From 15-4	15,824.65
12/12/22	19009	November	From 15-5	16,856.62
01/17/23	19053	December	From 15-6	16,378.02
02/10/23	19065	January	From 15-7	18,217.56
03/10/23	19089	February	From 15-8	15,581.40
04/10/23	19108	March	From 15-9	17,218.31
05/10/23	19133	April	From 15-10	16,933.62
06/12/23	19151	May	From 15-11	17,750.05
07/10/23	19187	June	From 15-12	23,003.97

Reverse Accrual @ 6/30/22

PRIOR YR'S W/P's (8,178.38)

Accrued @ 6/30/23

From 15-13 6,970.90

208,253.11

From 15-14

RATES INCREASED THIS YEAR - USAGE VARIES

✓

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 08/12/22

PAID BY CHECK # 18879

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # July, 2022

INVOICE DATE 7 / 18 / 22

DUE DATE: 08/12/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 17,992.52

INVOICE TOTAL: 17,992.52

151

You may pay your bill online at www.cityofmadison.com/mwupayments	TOTAL CURRENT CHARGES	\$17,992.52
	BALANCE FORWARD	\$0.00
PARCEL # 080924400750	TOTAL AMOUNT DUE	✓ <u>\$17,992.52</u>
	DUE DATE	08/22/2022

CHEROKEE GARDEN CONDOS

WATER & SEWER BILLS

FOR THE MONTH ENDED:

7/18/2022

of Days:

32

31

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$401.28	\$370.11	\$31.17
2	33 GOLF COURSE RD	00055053	05505300	\$423.03	\$352.18	\$70.85
3	49 GOLF COURSE RD	00055054	05505400	\$306.79	\$343.42	(\$36.63)
4	1 GOLF COURSE RD	00055051	05505100	\$363.52	\$375.31	(\$11.79)
5	1426 WHEELER RD	00055044	05504400	\$354.92	\$351.71	\$3.21
6	1418 WHEELER RD	00055048	05504800	\$402.32	\$384.45	\$17.87
7	1410 WHEELER RD	00055049	05504900	\$428.92	\$446.03	(\$17.11)
8	1442 WHEELER RD	00055047	05504700	\$359.35	\$407.19	(\$47.84)
9	1402 WHEELER RD	00055050	05505000	\$388.34	\$332.36	\$55.98
10	1434 WHEELER CT	00055045	05504500	\$380.53	\$389.14	(\$8.61)
11	65 GOLF COURSE RD	00055055	05505500	\$304.41	\$290.49	\$13.92
12	1425 WHEELER CT	00055043	05504300	\$398.29	\$396.61	\$1.68
13	1518 GOLF VIEW RD	00055041	05504100	\$412.62	\$361.14	\$51.48
14	1502 WHEELER RD (1)	00055039	05503900	\$1,563.43	\$1,504.72	\$58.71
15	1510 GOLF VIEW RD	00055040	05504000	\$442.77	\$419.97	\$22.80
16	1526 GOLF VIEW RD	00055042	05504200	\$342.07	\$326.76	\$15.31
17	81 GOLF COURSE RD	00055056	05505600	\$349.67	\$371.62	(\$21.95)
18	75 GOLF PARKWAY (1)	00055017	05501700	\$1,075.71	\$1,055.05	\$20.66
19	83 GOLF PARKWAY	00055019	05501900	\$374.23	\$462.25	(\$88.02)
20	1525 GOLF VIEW RD	00055034	05503400	\$447.35	\$454.69	(\$7.34)
21	1517 GOLF VIEW ROAD	00055035	05503500	\$433.48	\$420.84	\$12.64
22	1520 WHEELER ROAD	00055037	05503700	\$408.97	\$415.50	(\$6.53)
23	1512 WHEELER ROAD	00055038	05503800	\$418.51	\$422.58	(\$4.07)
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,431.08	\$1,428.52	\$2.56
25	95 GOLF PARKWAY	00055022	05502200	\$196.32	\$229.06	(\$32.74)
26	99 GOLF PARKWAY	00055024	05502400	\$256.82	\$371.63	(\$114.81)
27	4962 N SHERMAN AVE	00055025	05502500	\$447.19	\$439.89	\$7.30
28	1628 N GOLF GLEN	00055027	05502700	\$288.83	\$262.88	\$25.95
29	1624 N GOLF GLEN	00055021	05502100	\$222.12	\$229.15	(\$7.03)
30	4942 N SHERMAN AVE	00055030	05503000	\$453.08	\$379.41	\$73.67
31	1629 N GOLF GLEN	00055029	05502900	\$215.88	\$208.08	\$7.80
32	1620 N GOLF GLEN	00055033	05503300	\$472.40	\$409.36	\$63.04
33	1625 N GOLF GLEN	00055028	05502800	\$248.31	\$243.30	\$5.01
34	4922 N SHERMAN AVE	00055031	05503100	\$370.61	\$371.17	(\$0.56)
35	1605 S GOLF GLEN	00055032	05503200	\$255.42	\$220.13	\$35.29
36	1616 S GOLF GLEN	00057028	05702801	\$433.73	\$483.91	(\$50.18)
37	1612 S GOLF GLEN	00057027	05702701	\$181.96	\$255.83	(\$73.87)
38	1604 S GOLF GLEN	00057737	05773701	\$272.91	\$326.87	(\$53.96)
39	1610 WHEELER ROAD	00058025	05802500	\$372.18	\$457.17	(\$84.99)
40	1626 WHEELER ROAD	00059744	05974401	\$473.96	\$487.18	(\$13.22)
41	1602 S GOLF GLEN	00060294	06029401	\$280.99	\$277.54	\$3.45
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$338.22	\$125.35	\$212.87

TOTAL

\$17,992.52

\$17,860.55

\$131.97

Budget for the Month

\$18,471.00

Average per Day

\$562.27

\$576.15

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

KUBRAPRINTINFO: Water, 2020-07-02, (608) 266-4641; Sewer, 2022-05-01,; Landfill Remediation, 2021-4-02,; Fire Protection, 2018-11-02,; Stormwater, 2022-4-01, (608) 266-4751; Urban Forestry, 2022-01-01, (608) 243-5899;

This space is set aside for bill messages

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$1,075.71
05501900-00055019	83-87 GOLF PKWY **	\$374.23
05502000-00055020	91 GOLF PKWY **	\$1,431.08
05502100-00055021	1624 N GOLF GLN **	\$222.12
05502200-00055022	95 GOLF PKWY **	\$196.32
05502400-00055024	99 GOLF PKWY **	\$256.82
05502500-00055025	4962-66 N SHERMAN AVE **	\$447.19
05502700-00055027	1628 N GOLF GLN **	\$288.83
05502800-00055028	1625 N GOLF GLN **	\$248.31
05502900-00055029	1629 N GOLF GLN **	\$215.88
05503000-00055030	4942-46 N SHERMAN AVE **	\$453.08
05503100-00055031	4922 N SHERMAN AVE **	\$370.61
05503200-00055032	1605 S GOLF GLN **	\$255.42
05503300-00055033	1620-22 N GOLF GLN **	\$472.40
05503400-00055034	1525-29 GOLF VIEW RD **	\$447.35
05503500-00055035	1517-21 GOLF VIEW RD **	\$433.48
05503600-00055036	1512 GOLF VIEW RD POOL	\$338.22
05503700-00055037	1520-24 WHEELER RD **	\$408.97
05503800-00055038	1512-16 WHEELER RD **	\$418.51
05503900-00055039	1502-06 WHEELER RD	\$1,563.43
05504000-00055040	1510-14 GOLF VIEW RD **	\$442.77
05504100-00055041	1518 GOLF VIEW RD	\$412.62
05504200-00055042	1526-30 GOLF VIEW RD	\$342.07
05504300-00055043	1425-29 WHEELER CT	\$398.29
05504400-00055044	1426-30 WHEELER CT	\$354.92
05504500-00055045	1434-38 WHEELER CT **	\$380.53
05504700-00055047	1442-46 WHEELER RD	\$359.35
05504800-00055048	1418-22 WHEELER RD	\$402.32
05504900-00055049	1410-14 WHEELER RD	\$428.92
05505000-00055050	1402-06 WHEELER RD	\$388.34
05505100-00055051	1-9 GOLF COURSE RD	\$363.52
05505200-00055052	17-25 GOLF COURSE RD	\$401.28
05505300-00055053	33-41 GOLF COURSE RD	\$423.03
05505400-00055054	49-57 GOLF COURSE RD	\$306.79
05505500-00055055	65-73 GOLF COURSE RD	\$304.41
05505600-00055056	81-89 GOLF COURSE RD **	\$349.67
05702701-00057027	1612 S GOLF GLN **	\$181.96
05702801-00057028	1616-18 S GOLF GLN **	\$433.73
05773701-00057737	1604 S GOLF GLN **	\$272.91
05802500-00058025	1610 WHEELER RD **	\$372.18
05974401-00059744	1626-30 WHEELER RD **	\$473.96
06029401-00060294	1602 S GOLF GLN **	\$280.99
Number of Accounts: 42	Total:	\$17,992.52

Service details on following page(s)

Cherokee

✓

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

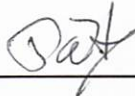
VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 09/10/22

PAID BY CHECK # 18910

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # August, 2022

INVOICE DATE 8 / 18 / 22

DUE DATE: 09/10/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>17,477.54</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL:

17,477.54
=====

To 15

2100
5011

You may pay your bill online at www.cityofmadison.com/mwupayments	TOTAL CURRENT CHARGES	\$17,477.54
	BALANCE FORWARD	\$0.00
PARCEL # 080924400750	TOTAL AMOUNT DUE	\$17,477.54
	DUE DATE	09/21/2022

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
8/18/2022

of Days:

31

33

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$371.48	\$371.36	\$0.12
2	33 GOLF COURSE RD	00055053	05505300	\$428.36	\$391.40	\$36.96
3	49 GOLF COURSE RD	00055054	05505400	\$293.94	\$411.96	(\$118.02)
4	1 GOLF COURSE RD	00055051	05505100	\$404.53	\$389.92	\$14.61
5	1426 WHEELER RD	00055044	05504400	\$347.47	\$384.29	(\$36.82)
6	1418 WHEELER RD	00055048	05504800	\$372.44	\$385.93	(\$13.49)
7	1410 WHEELER RD	00055049	05504900	\$419.76	\$487.75	(\$67.99)
8	1442 WHEELER RD	00055047	05504700	\$379.56	\$501.24	(\$121.68)
9	1402 WHEELER RD	00055050	05505000	\$400.59	\$350.58	\$50.01
10	1434 WHEELER CT	00055045	05504500	\$370.25	\$446.53	(\$76.28)
11	65 GOLF COURSE RD	00055055	05505500	\$273.09	\$386.86	(\$113.77)
12	1425 WHEELER CT	00055043	05504300	\$411.73	\$472.51	(\$60.78)
13	1518 GOLF VIEW RD	00055041	05504100	\$387.35	\$416.99	(\$29.64)
14	1502 WHEELER RD (1)	00055039	05503900	\$1,514.12	\$1,553.63	(\$39.51)
15	1510 GOLF VIEW RD	00055040	05504000	\$457.79	\$458.49	(\$0.70)
16	1526 GOLF VIEW RD	00055042	05504200	\$363.83	\$396.54	(\$32.71)
17	81 GOLF COURSE RD	00055056	05505600	\$347.54	\$428.21	(\$80.67)
18	75 GOLF PARKWAY (1)	00055017	05501700	\$1,038.71	\$1,182.28	(\$143.57)
19	83 GOLF PARKWAY	00055019	05501900	\$375.69	\$515.98	(\$140.29)
20	1525 GOLF VIEW RD	00055034	05503400	\$423.77	\$506.34	(\$82.57)
21	1517 GOLF VIEW ROAD	00055035	05503500	\$436.83	\$512.73	(\$75.90)
22	1520 WHEELER ROAD	00055037	05503700	\$437.27	\$426.84	\$10.43
23	1512 WHEELER ROAD	00055038	05503800	\$376.22	\$441.64	(\$65.42)
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,417.66	\$1,449.92	(\$32.26)
25	95 GOLF PARKWAY	00055022	05502200	\$187.43	\$232.21	(\$44.78)
26	99 GOLF PARKWAY	00055024	05502400	\$254.52	\$273.27	(\$18.75)
27	4962 N SHERMAN AVE	00055025	05502500	\$402.33	\$477.84	(\$75.51)
28	1628 N GOLF GLEN	00055027	05502700	\$299.91	\$273.31	\$26.60
29	1624 N GOLF GLEN	00055021	05502100	\$234.67	\$257.92	(\$23.25)
30	4942 N SHERMAN AVE	00055030	05503000	\$393.72	\$428.11	(\$34.39)
31	1629 N GOLF GLEN	00055029	05502900	\$197.45	\$254.40	(\$56.95)
32	1620 N GOLF GLEN	00055033	05503300	\$382.15	\$472.09	(\$89.94)
33	1625 N GOLF GLEN	00055028	05502800	\$231.90	\$263.79	(\$31.89)
34	4922 N SHERMAN AVE	00055031	05503100	\$340.29	\$381.18	(\$40.89)
35	1605 S GOLF GLEN	00055032	05503200	\$264.51	\$247.75	\$16.76
36	1616 S GOLF GLEN	00057028	05702801	\$434.34	\$465.68	(\$31.34)
37	1612 S GOLF GLEN	00057027	05702701	\$167.84	\$165.42	\$2.42
38	1604 S GOLF GLEN	00057737	05773701	\$227.89	\$291.48	(\$63.59)
39	1610 WHEELER ROAD	00058025	05802500	\$390.05	\$385.30	\$4.75
40	1626 WHEELER ROAD	00059744	05974401	\$463.37	\$547.86	(\$84.49)
41	1602 S GOLF GLEN	00060294	06029401	\$258.37	\$291.08	(\$32.71)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$296.82	\$156.88	\$139.94

TOTAL

\$17,477.54 \$19,135.49 (\$1,657.95)

Budget for the Month

\$19,901.00

Average per Day

\$563.79 \$579.86

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

KUBRAPRINTINFO: Water, 2020-07-02, (608) 266-4641; Sewer, 2022-05-01,; Landfill Remediation, 2021-4-02,; Fire Protection, 2018-11-02,; Stormwater, 2022-4-01, (608) 266-4751; Urban Forestry, 2022-01-01, (608) 243-5899; Resource

This space is set aside for bill messages

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$1,038.71
05501900-00055019	83-87 GOLF PKWY **	\$375.69
05502000-00055020	91 GOLF PKWY **	\$1,417.66
05502100-00055021	1624 N GOLF GLN **	\$234.67
05502200-00055022	95 GOLF PKWY **	\$187.43
05502400-00055024	99 GOLF PKWY **	\$254.52
05502500-00055025	4962-66 N SHERMAN AVE **	\$402.33
05502700-00055027	1628 N GOLF GLN **	\$299.91
05502800-00055028	1625 N GOLF GLN **	\$231.90
05502900-00055029	1629 N GOLF GLN **	\$197.45
05503000-00055030	4942-46 N SHERMAN AVE **	\$393.72
05503100-00055031	4922 N SHERMAN AVE **	\$340.29
05503200-00055032	1605 S GOLF GLN **	\$264.51
05503300-00055033	1620-22 N GOLF GLN **	\$382.15
05503400-00055034	1525-29 GOLF VIEW RD **	\$423.77
05503500-00055035	1517-21 GOLF VIEW RD **	\$436.83
05503600-00055036	1512 GOLF VIEW RD POOL	\$296.82
05503700-00055037	1520-24 WHEELER RD **	\$437.27
05503800-00055038	1512-16 WHEELER RD **	\$376.22
05503900-00055039	1502-06 WHEELER RD	\$1,514.12
05504000-00055040	1510-14 GOLF VIEW RD **	\$457.79
05504100-00055041	1518 GOLF VIEW RD	\$387.35
05504200-00055042	1526-30 GOLF VIEW RD	\$363.83
05504300-00055043	1425-29 WHEELER CT	\$411.73
05504400-00055044	1426-30 WHEELER CT	\$347.47
05504500-00055045	1434-38 WHEELER CT **	\$370.25
05504700-00055047	1442-46 WHEELER RD	\$379.56
05504800-00055048	1418-22 WHEELER RD	\$372.44
05504900-00055049	1410-14 WHEELER RD	\$419.76
05505000-00055050	1402-06 WHEELER RD	\$400.59
05505100-00055051	1-9 GOLF COURSE RD	\$404.53
05505200-00055052	17-25 GOLF COURSE RD	\$371.48
05505300-00055053	33-41 GOLF COURSE RD	\$428.36
05505400-00055054	49-57 GOLF COURSE RD	\$293.94
05505500-00055055	65-73 GOLF COURSE RD	\$273.09
05505600-00055056	81-89 GOLF COURSE RD **	\$347.54
05702701-00057027	1612 S GOLF GLN **	\$167.84
05702801-00057028	1616-18 S GOLF GLN **	\$434.34
05773701-00057737	1604 S GOLF GLN **	\$227.89
05802500-00058025	1610 WHEELER RD **	\$390.05
05974401-00059744	1626-30 WHEELER RD **	\$463.37
06029401-00060294	1602 S GOLF GLN **	\$258.37
Number of Accounts: 42		Total: \$17,477.54

Service details on following page(s)

de B. M.

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

VENDOR # 2100

VENDOR: City Treasurer

PAYMENT INFORMATION:

DATE PAID: 10/10/22

PAID BY CHECK # 18944

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # Sept

INVOICE DATE 9 / 15 / 22

DUE DATE: 10/10/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 16,226.33

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL:

16,226.33
=====

7615

You may pay your bill online at www.cityofmadison.com/mwupayments	TOTAL CURRENT CHARGES	\$16,226.33
	BALANCE FORWARD	\$0.00
PARCEL # 080924400750	TOTAL AMOUNT DUE	\$16,226.33
	DUE DATE	10/24/2022

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
9/15/2022

of Days: 28 30

			TOTAL	TOTAL	
			THIS MONTH	THIS MONTH	
BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	THIS YEAR	LAST YEAR	DIFFERENCE
1 17 GOLF COURSE RD	00055052	05505200	\$339.57	\$323.33	\$16.24
2 33 GOLF COURSE RD	00055053	05505300	\$405.51	\$353.98	\$51.53
3 49 GOLF COURSE RD	00055054	05505400	\$267.66	\$309.44	(\$41.78)
4 1 GOLF COURSE RD	00055051	05505100	\$334.46	\$340.85	(\$6.39)
5 1426 WHEELER RD	00055044	05504400	\$344.28	\$358.43	(\$14.15)
6 1418 WHEELER RD	00055048	05504800	\$343.05	\$413.99	(\$70.94)
7 1410 WHEELER RD	00055049	05504900	\$376.62	\$427.04	(\$50.42)
8 1442 WHEELER RD	00055047	05504700	\$313.84	\$392.09	(\$78.25)
9 1402 WHEELER RD	00055050	05505000	\$376.40	\$315.50	\$60.90
10 1434 WHEELER CT	00055045	05504500	\$353.05	\$350.52	\$2.53
11 65 GOLF COURSE RD	00055055	05505500	\$262.63	\$297.42	(\$34.79)
12 1425 WHEELER CT	00055043	05504300	\$338.86	\$328.10	\$10.76
13 1518 GOLF VIEW RD	00055041	05504100	\$372.36	\$346.54	\$25.82
14 1502 WHEELER RD (1)	00055039	05503900	\$1,513.28	\$1,500.99	\$12.29
15 1510 GOLF VIEW RD	00055040	05504000	\$447.07	\$396.94	\$50.13
16 1526 GOLF VIEW RD	00055042	05504200	\$278.84	\$342.96	(\$64.12)
17 81 GOLF COURSE RD	00055056	05505600	\$346.16	\$351.18	(\$5.02)
18 75 GOLF PARKWAY (1)	00055017	05501700	\$1,040.86	\$1,068.32	(\$27.46)
19 83 GOLF PARKWAY	00055019	05501900	\$332.70	\$537.47	(\$204.77)
20 1525 GOLF VIEW RD	00055034	05503400	\$369.52	\$462.33	(\$92.81)
21 1517 GOLF VIEW ROAD	00055035	05503500	\$394.24	\$414.85	(\$20.61)
22 1520 WHEELER ROAD	00055037	05503700	\$357.75	\$437.12	(\$79.37)
23 1512 WHEELER ROAD	00055038	05503800	\$358.74	\$406.57	(\$47.83)
24 91 GOLF PARKWAY (1)	00055020	05502000	\$1,409.88	\$1,392.49	\$17.39
25 95 GOLF PARKWAY	00055022	05502200	\$167.88	\$210.01	(\$42.13)
26 99 GOLF PARKWAY	00055024	05502400	\$220.30	\$198.17	\$22.13
27 4962 N SHERMAN AVE	00055025	05502500	\$390.18	\$435.50	(\$45.32)
28 1628 N GOLF GLEN	00055027	05502700	\$307.05	\$267.84	\$39.21
29 1624 N GOLF GLEN	00055021	05502100	\$188.17	\$227.53	(\$39.36)
30 4942 N SHERMAN AVE	00055030	05503000	\$386.61	\$430.02	(\$43.41)
31 1629 N GOLF GLEN	00055029	05502900	\$199.05	\$200.25	(\$1.20)
32 1620 N GOLF GLEN	00055033	05503300	\$376.66	\$407.20	(\$30.54)
33 1625 N GOLF GLEN	00055028	05502800	\$221.30	\$319.00	(\$97.70)
34 4922 N SHERMAN AVE	00055031	05503100	\$309.60	\$354.13	(\$44.53)
35 1605 S GOLF GLEN	00055032	05503200	\$223.08	\$237.34	(\$14.26)
36 1616 S GOLF GLEN	00057028	05702801	\$400.40	\$442.25	(\$41.85)
37 1612 S GOLF GLEN	00057027	05702701	\$160.62	\$154.40	\$6.22
38 1604 S GOLF GLEN	00057737	05773701	\$200.75	\$215.12	(\$14.37)
39 1610 WHEELER ROAD	00058025	05802500	\$363.12	\$358.83	\$4.29
40 1626 WHEELER ROAD	00059744	05974401	\$430.90	\$543.31	(\$112.41)
41 1602 S GOLF GLEN	00060294	06029401	\$221.48	\$248.68	(\$27.20)
42 1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$181.85	\$150.80	\$31.05

TOTAL	\$16,226.33	\$17,268.83	(\$1,042.50)
Budget for the Month	\$17,959.00		
Average per Day	\$579.51	\$575.63	
(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001			

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

VENDOR # 2100

VENDOR: City TREAS - Madison

PAYMENT INFORMATION:

DATE PAID: 11/10/22

PAID BY CHECK # 18976

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # October, 2022

INVOICE DATE 10 / 13 / 22

DUE DATE: 11/10/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 15,824.65 ✓

INVOICE TOTAL: 15,824.65

TB15

2/00
5011

You may pay your bill online at www.cityofmadison.com/mwupayments	TOTAL CURRENT CHARGES	\$15,824.65
	BALANCE FORWARD	\$0.00
PARCEL # 080924400750	TOTAL AMOUNT DUE	\$15,824.65
	DUE DATE	11/22/2022

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
10/13/2022

of Days:

28

32

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$323.01	\$349.13	(\$26.12)
2	33 GOLF COURSE RD	00055053	05505300	\$361.06	\$375.00	(\$13.94)
3	49 GOLF COURSE RD	00055054	05505400	\$264.14	\$315.92	(\$51.78)
4	1 GOLF COURSE RD	00055051	05505100	\$344.94	\$344.36	\$0.58
5	1426 WHEELER RD	00055044	05504400	\$332.73	\$375.00	(\$42.27)
6	1418 WHEELER RD	00055048	05504800	\$345.76	\$390.54	(\$44.78)
7	1410 WHEELER RD	00055049	05504900	\$381.94	\$437.74	(\$55.80)
8	1442 WHEELER RD	00055047	05504700	\$278.45	\$425.21	(\$146.76)
9	1402 WHEELER RD	00055050	05505000	\$359.04	\$293.41	\$65.63
10	1434 WHEELER CT	00055045	05504500	\$304.76	\$334.55	(\$29.79)
11	65 GOLF COURSE RD	00055055	05505500	\$272.24	\$296.42	(\$24.18)
12	1425 WHEELER CT	00055043	05504300	\$333.29	\$364.14	(\$30.85)
13	1518 GOLF VIEW RD	00055041	05504100	\$379.67	\$376.83	\$2.84
14	1502 WHEELER RD (1)	00055039	05503900	\$1,494.37	\$1,477.77	\$16.60
15	1510 GOLF VIEW RD	00055040	05504000	\$431.54	\$385.86	\$45.68
16	1526 GOLF VIEW RD	00055042	05504200	\$305.65	\$354.60	(\$48.95)
17	81 GOLF COURSE RD	00055056	05505600	\$290.56	\$323.16	(\$32.60)
18	75 GOLF PARKWAY (1)	00055017	05501700	\$1,012.58	\$1,091.88	(\$79.30)
19	83 GOLF PARKWAY	00055019	05501900	\$326.99	\$529.86	(\$202.87)
20	1525 GOLF VIEW RD	00055034	05503400	\$394.70	\$429.93	(\$35.23)
21	1517 GOLF VIEW ROAD	00055035	05503500	\$394.72	\$407.06	(\$12.34)
22	1520 WHEELER ROAD	00055037	05503700	\$322.79	\$426.12	(\$103.33)
23	1512 WHEELER ROAD	00055038	05503800	\$370.13	\$370.84	(\$0.71)
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,404.41	\$1,425.33	(\$20.92)
25	95 GOLF PARKWAY	00055022	05502200	\$180.97	\$258.43	(\$77.46)
26	99 GOLF PARKWAY	00055024	05502400	\$220.24	\$237.77	(\$17.53)
27	4962 N SHERMAN AVE	00055025	05502500	\$401.53	\$469.66	(\$68.13)
28	1628 N GOLF GLEN	00055027	05502700	\$320.75	\$211.64	\$109.11
29	1624 N GOLF GLEN	00055021	05502100	\$197.76	\$216.20	(\$18.44)
30	4942 N SHERMAN AVE	00055030	05503000	\$348.47	\$399.02	(\$50.55)
31	1629 N GOLF GLEN	00055029	05502900	\$195.15	\$194.95	\$0.20
32	1620 N GOLF GLEN	00055033	05503300	\$375.07	\$404.58	(\$29.51)
33	1625 N GOLF GLEN	00055028	05502800	\$218.26	\$284.51	(\$66.25)
34	4922 N SHERMAN AVE	00055031	05503100	\$300.60	\$352.30	(\$51.70)
35	1605 S GOLF GLEN	00055032	05503200	\$231.46	\$231.01	\$0.45
36	1616 S GOLF GLEN	00057028	05702801	\$380.37	\$462.29	(\$81.92)
37	1612 S GOLF GLEN	00057027	05702701	\$154.59	\$154.90	(\$0.31)
38	1604 S GOLF GLEN	00057737	05773701	\$215.13	\$221.90	(\$6.77)
39	1610 WHEELER ROAD	00058025	05802500	\$355.69	\$458.64	(\$102.95)
40	1626 WHEELER ROAD	00059744	05974401	\$437.51	\$457.36	(\$19.85)
41	1602 S GOLF GLEN	00060294	06029401	\$232.32	\$249.95	(\$17.63)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$49.97	(\$20.66)

TOTAL

✓	\$15,824.65	\$17,215.74	(\$1,391.09)
	\$17,905.00		

Budget for the Month

Average per Day

\$565.17 \$537.99

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

2100



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

KUBRAPRINTINFO:Water,2020-07-02,(608) 266-4641;Sewer,2022-05-01;;Landfill Remediation,2021-4-02;;Fire Protection,2018-11-02;;Stormwater,2022-4-01,(608) 266-4751;Urban Forestry,2022-01-01,(608) 243-5899;Resource

This space is set aside for bill messages

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$1,012.58
05501900-00055019	83-87 GOLF PKWY **	\$326.99
05502000-00055020	91 GOLF PKWY **	\$1,404.41
05502100-00055021	1624 N GOLF GLN **	\$197.76
05502200-00055022	95 GOLF PKWY **	\$180.97
05502400-00055024	99 GOLF PKWY **	\$220.24
05502500-00055025	4962-66 N SHERMAN AVE **	\$401.53
05502700-00055027	1628 N GOLF GLN **	\$320.75
05502800-00055028	1625 N GOLF GLN **	\$218.26
05502900-00055029	1629 N GOLF GLN **	\$195.15
05503000-00055030	4942-46 N SHERMAN AVE **	\$348.47
05503100-00055031	4922 N SHERMAN AVE **	\$300.60
05503200-00055032	1605 S GOLF GLN **	\$231.46
05503300-00055033	1620-22 N GOLF GLN **	\$375.07
05503400-00055034	1525-29 GOLF VIEW RD **	\$394.70
05503500-00055035	1517-21 GOLF VIEW RD **	\$394.72
05503600-00055036	1512 GOLF VIEW RD POOL	\$29.31
05503700-00055037	1520-24 WHEELER RD **	\$322.79
05503800-00055038	1512-16 WHEELER RD **	\$370.13
05503900-00055039	1502-06 WHEELER RD	\$1,494.37
05504000-00055040	1510-14 GOLF VIEW RD **	\$431.54
05504100-00055041	1518 GOLF VIEW RD	\$379.67
05504200-00055042	1526-30 GOLF VIEW RD	\$305.65
05504300-00055043	1425-29 WHEELER CT	\$333.29
05504400-00055044	1426-30 WHEELER CT	\$332.73
05504500-00055045	1434-38 WHEELER CT **	\$304.76
05504700-00055047	1442-46 WHEELER RD	\$278.45
05504800-00055048	1418-22 WHEELER RD	\$345.76
05504900-00055049	1410-14 WHEELER RD	\$381.94
05505000-00055050	1402-06 WHEELER RD	\$359.04
05505100-00055051	1-9 GOLF COURSE RD	\$344.94
05505200-00055052	17-25 GOLF COURSE RD	\$323.01
05505300-00055053	33-41 GOLF COURSE RD	\$361.06
05505400-00055054	49-57 GOLF COURSE RD	\$264.14
05505500-00055055	65-73 GOLF COURSE RD	\$272.24
05505600-00055056	81-89 GOLF COURSE RD **	\$290.56
05702701-00057027	1612 S GOLF GLN **	\$154.59
05702801-00057028	1616-18 S GOLF GLN **	\$380.37
05773701-00057737	1604 S GOLF GLN **	\$215.13
05802500-00058025	1610 WHEELER RD **	\$355.69
05974401-00059744	1626-30 WHEELER RD **	\$437.51
06029401-00060294	1602 S GOLF GLN **	\$232.32
Number of Accounts: 42	Total:	\$15,824.65

Service details on following page(s)

see page 11

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 12/12/22

PAID BY CHECK # 19009

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # Nov 2022

INVOICE DATE 11 / 14 / 22

DUE DATE: 12/12/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>16,856.62</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 16,856.62
=====

TOIS

CHESAKEE GARDEN CONDOMINIUM

THIS MONTH ENDED
11/14/2022

PARCEL #	ADDRESS	ACCOUNT #	CUSTOMER #	TOTAL THIS MONTH	TOTAL LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	0005027	05702701	\$165.89	\$150.34	\$15.55
2	1212 S GOLF GLEN	00057737	05773701	\$228.83	\$220.35	\$8.48
3	1604 S GOLF GLEN	00058025	05802500	\$411.93	\$527.73	(\$115.80)
4	1626 WHEELER ROAD	00059744	05974401	\$485.49	\$454.36	\$31.13
5	1602 S GOLF GLEN	00060294	06029401	\$252.61	\$256.75	(\$4.14)
6	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41
7	1612 S GOLF GLEN	00057027	05702701	\$165.89	\$150.34	\$15.55
8	1604 S GOLF GLEN	00057737	05773701	\$228.83	\$220.35	\$8.48
9	1610 WHEELER ROAD	00058025	05802500	\$411.93	\$527.73	(\$115.80)
10	1626 WHEELER ROAD	00059744	05974401	\$485.49	\$454.36	\$31.13
11	1602 S GOLF GLEN	00060294	06029401	\$252.61	\$256.75	(\$4.14)
12	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41
13	1612 S GOLF GLEN	00057027	05702701	\$165.89	\$150.34	\$15.55
14	1604 S GOLF GLEN	00057737	05773701	\$228.83	\$220.35	\$8.48
15	1610 WHEELER ROAD	00058025	05802500	\$411.93	\$527.73	(\$115.80)
16	1626 WHEELER ROAD	00059744	05974401	\$485.49	\$454.36	\$31.13
17	1602 S GOLF GLEN	00060294	06029401	\$252.61	\$256.75	(\$4.14)
18	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41
19	1612 S GOLF GLEN	00057027	05702701	\$165.89	\$150.34	\$15.55
20	1604 S GOLF GLEN	00057737	05773701	\$228.83	\$220.35	\$8.48
21	1610 WHEELER ROAD	00058025	05802500	\$411.93	\$527.73	(\$115.80)
22	1626 WHEELER ROAD	00059744	05974401	\$485.49	\$454.36	\$31.13
23	1602 S GOLF GLEN	00060294	06029401	\$252.61	\$256.75	(\$4.14)
24	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41
25	1612 S GOLF GLEN	00057027	05702701	\$165.89	\$150.34	\$15.55
26	1604 S GOLF GLEN	00057737	05773701	\$228.83	\$220.35	\$8.48
27	1610 WHEELER ROAD	00058025	05802500	\$411.93	\$527.73	(\$115.80)
28	1626 WHEELER ROAD	00059744	05974401	\$485.49	\$454.36	\$31.13
29	1602 S GOLF GLEN	00060294	06029401	\$252.61	\$256.75	(\$4.14)
30	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41
31	1612 S GOLF GLEN	00057027	05702701	\$165.89	\$150.34	\$15.55
32	1604 S GOLF GLEN	00057737	05773701	\$228.83	\$220.35	\$8.48
33	1610 WHEELER ROAD	00058025	05802500	\$411.93	\$527.73	(\$115.80)
34	1626 WHEELER ROAD	00059744	05974401	\$485.49	\$454.36	\$31.13
35	1602 S GOLF GLEN	00060294	06029401	\$252.61	\$256.75	(\$4.14)
36	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41
37	1612 S GOLF GLEN	00057027	05702701	\$165.89	\$150.34	\$15.55
38	1604 S GOLF GLEN	00057737	05773701	\$228.83	\$220.35	\$8.48
39	1610 WHEELER ROAD	00058025	05802500	\$411.93	\$527.73	(\$115.80)
40	1626 WHEELER ROAD	00059744	05974401	\$485.49	\$454.36	\$31.13
41	1602 S GOLF GLEN	00060294	06029401	\$252.61	\$256.75	(\$4.14)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41

You may pay your bill online at www.cityofmadison.com/mwupayments	TOTAL CURRENT CHARGES	\$16,856.62
	BALANCE FORWARD	\$0.00
PARCEL # 080924400750	TOTAL AMOUNT DUE	\$16,856.62
	DUE DATE	12/23/2022

37	1612 S GOLF GLEN	00057027	05702701	\$165.89	\$150.34	\$15.55
38	1604 S GOLF GLEN	00057737	05773701	\$228.83	\$220.35	\$8.48
39	1610 WHEELER ROAD	00058025	05802500	\$411.93	\$527.73	(\$115.80)
40	1626 WHEELER ROAD	00059744	05974401	\$485.49	\$454.36	\$31.13
41	1602 S GOLF GLEN	00060294	06029401	\$252.61	\$256.75	(\$4.14)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41

TOTAL

\$16,856.62	\$16,851.94	\$4.68
-------------	-------------	--------

Budget for the Month

\$17,526.00

Average per Day

\$526.77 \$543.61

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

KUBRAPRINTINFO: Water, 2020-07-02, (608) 266-4641; Sewer, 2022-05-01,; Landfill Remediation, 2021-4-02,; Fire Protection, 2018-11-02,; Stormwater, 2022-4-01, (608) 266-4751; Urban Forestry, 2022-01-01, (608) 243-5899; Resource

This space is set aside for bill messages

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$1,066.32
05501900-00055019	83-87 GOLF PKWY **	\$328.09
05502000-00055020	91 GOLF PKWY **	\$1,404.19
05502100-00055021	1624 N GOLF GLN **	\$211.03
05502200-00055022	95 GOLF PKWY **	\$199.63
05502400-00055024	99 GOLF PKWY **	\$225.08
05502500-00055025	4962-66 N SHERMAN AVE **	\$377.03
05502700-00055027	1628 N GOLF GLN **	\$329.30
05502800-00055028	1625 N GOLF GLN **	\$231.92
05502900-00055029	1629 N GOLF GLN **	\$208.77
05503000-00055030	4942-46 N SHERMAN AVE **	\$373.30
05503100-00055031	4922 N SHERMAN AVE **	\$325.31
05503200-00055032	1605 S GOLF GLN **	\$228.64
05503300-00055033	1620-22 N GOLF GLN **	\$403.03
05503400-00055034	1525-29 GOLF VIEW RD **	\$415.37
05503500-00055035	1517-21 GOLF VIEW RD **	\$437.80
05503600-00055036	1512 GOLF VIEW RD POOL	\$29.31
05503700-00055037	1520-24 WHEELER RD **	\$340.01
05503800-00055038	1512-16 WHEELER RD **	\$393.46
05503900-00055039	1502-06 WHEELER RD	\$1,481.52
05504000-00055040	1510-14 GOLF VIEW RD **	\$377.16
05504100-00055041	1518 GOLF VIEW RD	\$401.91
05504200-00055042	1526-30 GOLF VIEW RD	\$270.52
05504300-00055043	1425-29 WHEELER CT	\$395.22
05504400-00055044	1426-30 WHEELER CT	\$369.50
05504500-00055045	1434-38 WHEELER CT **	\$335.62
05504700-00055047	1442-46 WHEELER RD	\$305.12
05504800-00055048	1418-22 WHEELER RD	\$436.70
05504900-00055049	1410-14 WHEELER RD	\$463.63
05505000-00055050	1402-06 WHEELER RD	\$420.78
05505100-00055051	1-9 GOLF COURSE RD	\$369.50
05505200-00055052	17-25 GOLF COURSE RD	\$375.30
05505300-00055053	33-41 GOLF COURSE RD	\$381.45
05505400-00055054	49-57 GOLF COURSE RD	\$281.25
05505500-00055055	65-73 GOLF COURSE RD	\$282.32
05505600-00055056	81-89 GOLF COURSE RD **	\$350.19
05702701-00057027	1612 S GOLF GLN **	\$165.89
05702801-00057028	1616-18 S GOLF GLN **	\$486.59
05773701-00057737	1604 S GOLF GLN **	\$228.83
05802500-00058025	1610 WHEELER RD **	\$411.93
05974401-00059744	1626-30 WHEELER RD **	\$485.49
06029401-00060294	1602 S GOLF GLN **	\$252.61
Number of Accounts: 42	Total:	\$16,856.62

OK Tom M

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

VENDOR # 2100

VENDOR: City Texas

PAYMENT INFORMATION:

DATE PAID: 01/17/23

PAID BY CHECK # 19053

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # Dec 2022

INVOICE DATE 12 / 14 / 22

DUE DATE: 01/17/23

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>16,378.02</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 16,378.02

=====

7015

2100/5011

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
12/14/2022

of Days:

31

28

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$338.67	\$311.47	\$27.20
2	33 GOLF COURSE RD	00055053	05505300	\$378.50	\$315.37	\$63.13
3	49 GOLF COURSE RD	00055054	05505400	\$269.87	\$274.74	(\$4.87)
4	1 GOLF COURSE RD	00055051	05505100	\$362.30	\$346.08	\$16.22
5	1426 WHEELER RD	00055044	05504400	\$341.74	\$294.58	\$47.16
6	1418 WHEELER RD	00055048	05504800	\$391.85	\$388.59	\$3.26
7	1410 WHEELER RD	00055049	05504900	\$403.46	\$416.95	(\$13.49)
8	1442 WHEELER RD	00055047	05504700	\$320.74	\$342.97	(\$22.23)
9	1402 WHEELER RD	00055050	05505000	\$404.68	\$278.61	\$126.07
10	1434 WHEELER CT	00055045	05504500	\$323.59	\$287.27	\$36.32
11	65 GOLF COURSE RD	00055055	05505500	\$284.68	\$256.10	\$28.58
12	1425 WHEELER CT	00055043	05504300	\$390.99	\$345.81	\$45.18
13	1518 GOLF VIEW RD	00055041	05504100	\$396.82	\$357.36	\$39.46
14	1502 WHEELER RD (1)	00055039	05503900	\$1,480.39	\$1,425.60	\$54.79
15	1510 GOLF VIEW RD	00055040	05504000	\$354.60	\$334.65	\$19.95
16	1526 GOLF VIEW RD	00055042	05504200	\$246.46	\$268.95	(\$22.49)
17	81 GOLF COURSE RD	00055056	05505600	\$339.67	\$298.50	\$41.17
18	75 GOLF PARKWAY (1)	00055017	05501700	\$1,049.77	\$1,007.48	\$42.29
19	83 GOLF PARKWAY	00055019	05501900	\$323.37	\$283.34	\$40.03
20	1525 GOLF VIEW RD	00055034	05503400	\$552.50	\$375.19	\$177.31
21	1517 GOLF VIEW ROAD	00055035	05503500	\$359.38	\$334.88	\$24.50
22	1520 WHEELER ROAD	00055037	05503700	\$300.76	\$594.90	(\$294.14)
23	1512 WHEELER ROAD	00055038	05503800	\$414.23	\$358.94	\$55.29
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,403.43	\$1,395.52	\$7.91
25	95 GOLF PARKWAY	00055022	05502200	\$180.38	\$183.92	(\$3.54)
26	99 GOLF PARKWAY	00055024	05502400	\$247.34	\$242.35	\$4.99
27	4962 N SHERMAN AVE	00055025	05502500	\$349.13	\$326.88	\$22.25
28	1628 N GOLF GLEN	00055027	05502700	\$309.11	\$148.94	\$160.17
29	1624 N GOLF GLEN	00055021	05502100	\$199.53	\$216.48	(\$16.95)
30	4942 N SHERMAN AVE	00055030	05503000	\$364.03	\$296.08	\$67.95
31	1629 N GOLF GLEN	00055029	05502900	\$209.65	\$184.75	\$24.90
32	1620 N GOLF GLEN	00055033	05503300	\$384.74	\$361.12	\$23.62
33	1625 N GOLF GLEN	00055028	05502800	\$223.75	\$194.78	\$28.97
34	4922 N SHERMAN AVE	00055031	05503100	\$333.15	\$348.43	(\$15.28)
35	1605 S GOLF GLEN	00055032	05503200	\$217.29	\$168.21	\$49.08
36	1616 S GOLF GLEN	00057028	05702801	\$442.62	\$438.56	\$4.06
37	1612 S GOLF GLEN	00057027	05702701	\$151.11	\$142.08	\$9.03
38	1604 S GOLF GLEN	00057737	05773701	\$221.32	\$203.64	\$17.68
39	1610 WHEELER ROAD	00058025	05802500	\$354.71	\$366.51	(\$11.80)
40	1626 WHEELER ROAD	00059744	05974401	\$466.72	\$439.79	\$26.93
41	1602 S GOLF GLEN	00060294	06029401	\$261.68	\$234.82	\$26.86
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41

TOTAL

✓ \$16,378.02 \$15,420.09 \$957.93

Budget for the Month

\$18,317.00

Average per Day

\$528.32 \$550.72

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641 www.madisonwater.org

STORMWATER INFORMATION (608) 266-4751

SPECIAL CHARGES INFORMATION (608) 243-5899

119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048 - 107205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

MWU Meter Shop may call, email or mail you a postcard asking you to schedule your routine water meter change per WI Admin Code PSC 185.76. If contacted about scheduling a meter change, please call 608-266-4765 or email metershop@madisonwater.org

Consolidated Accounts Summary

Account #	Service Address	Bill Amount
00055017	75-79 GOLF PKWY ^^	\$1,049.77
00055019	83-87 GOLF PKWY ^^	\$323.37
00055020	91 GOLF PKWY ^^	\$1,403.43
00055021	1624 N GOLF GLN ^^	\$199.53
00055022	95 GOLF PKWY ^^	\$180.38
00055024	99 GOLF PKWY ^^	\$247.34
00055025	4962-66 N SHERMAN AVE ^^	\$349.13
00055027	1628 N GOLF GLN ^^	\$309.11
00055028	1625 N GOLF GLN ^^	\$223.75
00055029	1629 N GOLF GLN ^^	\$209.65
00055030	4942-46 N SHERMAN AVE ^^	\$364.03
00055031	4922 N SHERMAN AVE ^^	\$333.15
00055032	1605 S GOLF GLN ^^	\$217.29
00055033	1620-22 N GOLF GLN ^^	\$384.74
00055034	1525-29 GOLF VIEW RD ^^	\$552.50
00055035	1517-21 GOLF VIEW RD ^^	\$359.38
00055036	1512 GOLF VIEW RD POOL	\$29.31
00055037	1520-24 WHEELER RD ^^	\$300.76
00055038	1512-16 WHEELER RD ^^	\$414.23
00055039	1502-06 WHEELER RD	\$1,480.39
00055040	1510-14 GOLF VIEW RD ^^	\$354.60
00055041	1518 GOLF VIEW RD	\$396.82

Service details on following page(s)

See NEXT Page
as per M. for Totals

Pay your bill online, find out more at madisonwater.org/billing	TOTAL CURRENT CHARGES	\$16,378.02
	BALANCE FORWARD	\$0.00
Parcel # 080924400635	TOTAL AMOUNT DUE	\$16,378.02
	DUE DATE	01/24/2023



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account
90000048 - 107205886
Customer Name
CHEROKEE GARDEN CONDO ASSOC

Conservation is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

MWU Meter Shop may call, email or mail you a postcard asking you to schedule your routine water meter change per WI Admin Code PSC 185.76. If contacted about scheduling a meter change, please call 608-266-4765 or email metershop@madisonwater.org

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
00055042	1526-30 GOLF VIEW RD	\$246.46
00055043	1425-29 WHEELER CT	\$390.99
00055044	1426-30 WHEELER CT	\$341.74
00055045	1434-38 WHEELER CT ^^	\$323.59
00055047	1442-46 WHEELER RD	\$320.74
00055048	1418-22 WHEELER RD	\$391.85
00055049	1410-14 WHEELER RD	\$403.46
00055050	1402-06 WHEELER RD	\$404.68
00055051	1-9 GOLF COURSE RD	\$362.30
00055052	17-25 GOLF COURSE RD	\$338.67
00055053	33-41 GOLF COURSE RD	\$378.50
00055054	49-57 GOLF COURSE RD	\$269.87
00055055	65-73 GOLF COURSE RD	\$284.68
00055056	81-89 GOLF COURSE RD ^^	\$339.67
00057027	1612 S GOLF GLN ^^	\$151.11
00057028	1616-18 S GOLF GLN ^^	\$442.62
00057737	1604 S GOLF GLN ^^	\$221.32
00058025	1610 WHEELER RD ^^	\$354.71
00059744	1626-30 WHEELER RD ^^	\$466.72
00060294	1602 S GOLF GLN ^^	\$261.68
Number of Accounts: 42		\$16,378.02

du Tom M.

✓

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

VENDOR # 2100

VENDOR: City Treasurer

PAYMENT INFORMATION:

DATE PAID: 02/10/23

PAID BY CHECK # 19065

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # JAN, 2023

INVOICE DATE 1 / 17 / 23

DUE DATE: 02/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>18,217.56</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 18,217.56
=====

1015

2100
5011

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
1/17/2023

of Days: 34 28

BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1 17 GOLF COURSE RD	00055052	05505200	\$392.64	\$305.32	\$87.32
2 33 GOLF COURSE RD	00055053	05505300	\$397.58	\$336.08	\$61.50
3 49 GOLF COURSE RD	00055054	05505400	\$300.08	\$262.55	\$37.53
4 1 GOLF COURSE RD	00055051	05505100	\$387.82	\$331.39	\$56.43
5 1426 WHEELER RD	00055044	05504400	\$380.88	\$323.34	\$57.54
6 1418 WHEELER RD	00055048	05504800	\$415.83	\$414.93	\$0.90
7 1410 WHEELER RD	00055049	05504900	\$422.13	\$339.91	\$82.22
8 1442 WHEELER RD	00055047	05504700	\$341.91	\$362.03	(\$20.12)
9 1402 WHEELER RD	00055050	05505000	\$377.17	\$258.81	\$118.36
10 1434 WHEELER CT	00055045	05504500	\$413.25	\$337.49	\$75.76
11 65 GOLF COURSE RD	00055055	05505500	\$261.52	\$249.90	\$11.62
12 1425 WHEELER CT	00055043	05504300	\$412.76	\$354.29	\$58.47
13 1518 GOLF VIEW RD	00055041	05504100	\$420.24	\$333.86	\$86.38
14 1502 WHEELER RD (1)	00055039	05503900	\$1,504.78	\$1,493.00	\$11.78
15 1510 GOLF VIEW RD	00055040	05504000	\$406.58	\$335.52	\$71.06
16 1526 GOLF VIEW RD	00055042	05504200	\$258.14	\$233.45	\$24.69
17 81 GOLF COURSE RD	00055056	05505600	\$337.75	\$293.62	\$44.13
18 75 GOLF PARKWAY (1)	00055017	05501700	\$1,073.73	\$1,028.44	\$45.29
19 83 GOLF PARKWAY	00055019	05501900	\$380.57	\$277.17	\$103.40
20 1525 GOLF VIEW RD	00055034	05503400	\$570.78	\$379.69	\$191.09
21 1517 GOLF VIEW ROAD	00055035	05503500	\$390.75	\$311.19	\$79.56
22 1520 WHEELER ROAD	00055037	05503700	\$439.48	\$1,153.62	(\$714.14)
23 1512 WHEELER ROAD	00055038	05503800	\$445.40	\$370.49	\$74.91
24 91 GOLF PARKWAY (1)	00055020	05502000	\$1,421.16	\$1,404.08	\$17.08
25 95 GOLF PARKWAY	00055022	05502200	\$199.16	\$174.58	\$24.58
26 99 GOLF PARKWAY	00055024	05502400	\$258.41	\$241.64	\$16.77
27 4962 N SHERMAN AVE	00055025	05502500	\$408.28	\$331.91	\$76.37
28 1628 N GOLF GLEN	00055027	05502700	\$920.59	\$137.34	\$783.25 ?
29 1624 N GOLF GLEN	00055021	05502100	\$218.45	\$195.20	\$23.25
30 4942 N SHERMAN AVE	00055030	05503000	\$378.72	\$315.37	\$63.35
31 1629 N GOLF GLEN	00055029	05502900	\$222.22	\$176.76	\$45.46
32 1620 N GOLF GLEN	00055033	05503300	\$427.11	\$367.01	\$60.10
33 1625 N GOLF GLEN	00055028	05502800	\$227.95	\$197.47	\$30.48
34 4922 N SHERMAN AVE	00055031	05503100	\$363.84	\$294.26	\$69.58
35 1605 S GOLF GLEN	00055032	05503200	\$226.14	\$166.35	\$59.79
36 1616 S GOLF GLEN	00057028	05702801	\$464.87	\$427.82	\$37.05
37 1612 S GOLF GLEN	00057027	05702701	\$133.18	\$145.64	(\$12.46)
38 1604 S GOLF GLEN	00057737	05773701	\$248.69	\$211.10	\$37.59
39 1610 WHEELER ROAD	00058025	05802500	\$394.50	\$427.94	(\$33.44)
40 1626 WHEELER ROAD	00059744	05974401	\$557.71	\$421.78	\$135.93
41 1602 S GOLF GLEN	00060294	06029401	\$385.50	\$237.51	\$147.99
42 1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41

TOTAL

\$18,217.56 \$15,988.75 \$2,228.81

Budget for the Month

\$18,909.00

Average per Day

\$535.81 \$571.03

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641 www.madisonwater.org
STORMWATER INFORMATION (608) 266-4751
SPECIAL CHARGES INFORMATION (608) 243-5899
119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048 - 107205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

MWU Meter Shop may call, email or mail you a postcard asking you to schedule your routine water meter change per WI Admin Code PSC 185.76. If contacted about scheduling a meter change, please call 608-266-4765 or email metershop@madisonwater.org

Consolidated Accounts Summary

Account #	Service Address	Bill Amount
00055017	75-79 GOLF PKWY ^^	\$1,073.73
00055019	83-87 GOLF PKWY ^^	\$380.57
00055020	91 GOLF PKWY ^^	\$1,421.16
00055021	1624 N GOLF GLN ^^	\$218.45
00055022	95 GOLF PKWY ^^	\$199.16
00055024	99 GOLF PKWY ^^	\$258.41
00055025	4962-66 N SHERMAN AVE ^^	\$408.28
00055027	1628 N GOLF GLN ^^	\$920.59
00055028	1625 N GOLF GLN ^^	\$227.95
00055029	1629 N GOLF GLN ^^	\$222.22
00055030	4942-46 N SHERMAN AVE ^^	\$378.72
00055031	4922 N SHERMAN AVE ^^	\$363.84
00055032	1605 S GOLF GLN ^^	\$226.14
00055033	1620-22 N GOLF GLN ^^	\$427.11
00055034	1525-29 GOLF VIEW RD ^^	\$570.78
00055035	1517-21 GOLF VIEW RD ^^	\$390.75
00055036	1512 GOLF VIEW RD POOL	\$29.31
00055037	1520-24 WHEELER RD ^^	\$439.48
00055038	1512-16 WHEELER RD ^^	\$445.40
00055039	1502-06 WHEELER RD	\$1,504.78
00055040	1510-14 GOLF VIEW RD ^^	\$406.58
00055041	1518 GOLF VIEW RD	\$420.24

Service details on following page(s)

Pay your bill online, find out more at madisonwater.org/billing	TOTAL CURRENT CHARGES	 \$18,217.56
	BALANCE FORWARD	\$0.00
Parcel # 080924400635	TOTAL AMOUNT DUE	\$18,217.56
	DUE DATE	02/23/2023

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

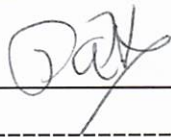
VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 03/10/23

PAID BY CHECK # 19089

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # Feb, 2023

INVOICE DATE 2 / 17 / 23

DUE DATE: 03/10/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>15,581.40</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 15,581.40
T015

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
2/17/2023

of Days: 30 32

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH	TOTAL THIS MONTH	DIFFERENCE
				THIS YEAR	LAST YEAR	
1	17 GOLF COURSE RD	00055052	05505200	\$337.01	\$344.61	(\$7.60)
2	33 GOLF COURSE RD	00055053	05505300	\$373.50	\$348.73	\$24.77
3	49 GOLF COURSE RD	00055054	05505400	\$269.63	\$252.63	\$17.00
4	1 GOLF COURSE RD	00055051	05505100	\$346.08	\$352.33	(\$6.25)
5	1426 WHEELER RD	00055044	05504400	\$347.47	\$362.10	(\$14.63)
6	1418 WHEELER RD	00055048	05504800	\$372.52	\$366.71	\$5.81
7	1410 WHEELER RD	00055049	05504900	\$335.93	\$393.05	(\$57.12)
8	1442 WHEELER RD	00055047	05504700	\$302.46	\$411.56	(\$109.10)
9	1402 WHEELER RD	00055050	05505000	\$356.42	\$279.71	\$76.71
10	1434 WHEELER CT	00055045	05504500	\$301.03	\$319.07	(\$18.04)
11	65 GOLF COURSE RD	00055055	05505500	\$242.45	\$273.63	(\$31.18)
12	1425 WHEELER CT	00055043	05504300	\$355.47	\$370.22	(\$14.75)
13	1518 GOLF VIEW RD	00055041	05504100	\$368.19	\$345.31	\$22.88
14	1502 WHEELER RD (1)	00055039	05503900	\$1,467.18	\$1,435.13	\$32.05
15	1510 GOLF VIEW RD	00055040	05504000	\$309.75	\$346.02	(\$36.27)
16	1526 GOLF VIEW RD	00055042	05504200	\$248.10	\$261.42	(\$13.32)
17	81 GOLF COURSE RD	00055056	05505600	\$290.62	\$311.34	(\$20.72)
18	75 GOLF PARKWAY (1)	00055017	05501700	\$1,023.30	\$1,030.97	(\$7.67)
19	83 GOLF PARKWAY	00055019	05501900	\$316.02	\$328.78	(\$12.76)
20	1525 GOLF VIEW RD	00055034	05503400	\$361.99	\$408.79	(\$46.80)
21	1517 GOLF VIEW ROAD	00055035	05503500	\$339.51	\$335.12	\$4.39
22	1520 WHEELER ROAD	00055037	05503700	\$287.84	\$390.11	(\$102.27)
23	1512 WHEELER ROAD	00055038	05503800	\$387.78	\$386.42	\$1.36
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,387.55	\$1,410.77	(\$23.22)
25	95 GOLF PARKWAY	00055022	05502200	\$155.68	\$168.41	(\$12.73)
26	99 GOLF PARKWAY	00055024	05502400	\$264.72	\$258.08	\$6.64
27	4962 N SHERMAN AVE	00055025	05502500	\$303.82	\$323.98	(\$20.16)
28	1628 N GOLF GLEN	00055027	05502700	\$440.07	\$142.10	\$297.97
29	1624 N GOLF GLEN	00055021	05502100	\$201.50	\$189.62	\$11.88
30	4942 N SHERMAN AVE	00055030	05503000	\$333.51	\$333.95	(\$0.44)
31	1629 N GOLF GLEN	00055029	05502900	\$211.96	\$182.86	\$29.10
32	1620 N GOLF GLEN	00055033	05503300	\$333.10	\$426.29	(\$93.19)
33	1625 N GOLF GLEN	00055028	05502800	\$213.85	\$192.62	\$21.23
34	4922 N SHERMAN AVE	00055031	05503100	\$372.59	\$333.40	\$39.19
35	1605 S GOLF GLEN	00055032	05503200	\$188.89	\$149.39	\$39.50
36	1616 S GOLF GLEN	00057028	05702801	\$399.51	\$441.59	(\$42.08)
37	1612 S GOLF GLEN	00057027	05702701	\$129.36	\$154.37	(\$25.01)
38	1604 S GOLF GLEN	00057737	05773701	\$218.00	\$218.26	(\$0.26)
39	1610 WHEELER ROAD	00058025	05802500	\$325.62	\$373.67	(\$48.05)
40	1626 WHEELER ROAD	00059744	05974401	\$464.45	\$467.65	(\$3.20)
41	1602 S GOLF GLEN	00060294	06029401	\$267.66	\$277.76	(\$10.10)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.31	\$28.90	\$0.41

TOTAL

✓

\$15,581.40 \$15,727.43 (\$146.03)

Budget for the Month

\$18,636.00

Average per Day

\$519.38 \$491.48

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641 www.madisonwater.org
STORMWATER INFORMATION (608) 266-4751
SPECIAL CHARGES INFORMATION (608) 243-5899
119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048 - 107205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

MWU Meter Shop may call, email or mail you a postcard asking you to schedule your routine water meter change per WI Admin Code PSC 185.76. If contacted about scheduling a meter change, please call 608-266-4765 or email metershop@madisonwater.org.

Consolidated Accounts Summary

Account #	Service Address	Bill Amount
00055017	75-79 GOLF PKWY ^^	\$1,023.30
00055019	83-87 GOLF PKWY ^^	\$316.02
00055020	91 GOLF PKWY ^^	\$1,387.55
00055021	1624 N GOLF GLN ^^	\$201.50
00055022	95 GOLF PKWY ^^	\$155.68
00055024	99 GOLF PKWY ^^	\$264.72
00055025	4962-66 N SHERMAN AVE ^^	\$303.82
00055027	1628 N GOLF GLN ^^	\$440.07
00055028	1625 N GOLF GLN ^^	\$213.85
00055029	1629 N GOLF GLN ^^	\$211.96
00055030	4942-46 N SHERMAN AVE ^^	\$333.51
00055031	4922 N SHERMAN AVE ^^	\$372.59
00055032	1605 S GOLF GLN ^^	\$188.89
00055033	1620-22 N GOLF GLN ^^	\$333.10
00055034	1525-29 GOLF VIEW RD ^^	\$361.99
00055035	1517-21 GOLF VIEW RD ^^	\$339.51
00055036	1512 GOLF VIEW RD POOL	\$29.31
00055037	1520-24 WHEELER RD ^^	\$287.84
00055038	1512-16 WHEELER RD ^^	\$387.78
00055039	1502-06 WHEELER RD	\$1,467.18
00055040	1510-14 GOLF VIEW RD ^^	\$309.75
00055041	1518 GOLF VIEW RD	\$368.19

Service details on following page(s)

Pay your bill online, find out more at madisonwater.org/billing	TOTAL CURRENT CHARGES	\$15,581.40
	BALANCE FORWARD	\$0.00
Parcel # 080924400635	TOTAL AMOUNT DUE	\$15,581.40
	DUE DATE	03/23/2023

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

VENDOR # 2100

VENDOR: City Trends

PAYMENT INFORMATION:

DATE PAID: 04/10/23

PAID BY CHECK # 19108

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # March 2023

INVOICE DATE 3 / 19 / 23

DUE DATE: 04/10/23

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>17,218.31</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 17,218.31

=====

7015

2100
5011

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
3/19/2023

of Days: 31 31

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH	TOTAL THIS MONTH	DIFFERENCE
				THIS YEAR	LAST YEAR	
1	17 GOLF COURSE RD	00055052	05505200	\$366.72	\$322.50	\$44.22
2	33 GOLF COURSE RD	00055053	05505300	\$412.24	\$366.32	\$45.92
3	49 GOLF COURSE RD	00055054	05505400	\$306.93	\$235.67	\$71.26
4	1 GOLF COURSE RD	00055051	05505100	\$374.19	\$352.02	\$22.17
5	1426 WHEELER RD	00055044	05504400	\$383.00	\$354.37	\$28.63
6	1418 WHEELER RD	00055048	05504800	\$501.35	\$360.62	\$140.73
7	1410 WHEELER RD	00055049	05504900	\$423.52	\$380.47	\$43.05
8	1442 WHEELER RD	00055047	05504700	\$318.64	\$378.26	(\$59.62)
9	1402 WHEELER RD	00055050	05505000	\$415.49	\$286.46	\$129.03
10	1434 WHEELER CT	00055045	05504500	\$362.27	\$301.20	\$61.07
11	65 GOLF COURSE RD	00055055	05505500	\$253.50	\$265.18	(\$11.68)
12	1425 WHEELER CT	00055043	05504300	\$400.99	\$376.63	\$24.36
13	1518 GOLF VIEW RD	00055041	05504100	\$404.02	\$370.38	\$33.64
14	1502 WHEELER RD (1)	00055039	05503900	\$1,520.16	\$1,449.02	\$71.14
15	1510 GOLF VIEW RD	00055040	05504000	\$397.61	\$320.11	\$77.50
16	1526 GOLF VIEW RD	00055042	05504200	\$262.62	\$271.26	(\$8.64)
17	81 GOLF COURSE RD	00055056	05505600	\$346.31	\$291.27	\$55.04
18	75 GOLF PARKWAY (1)	00055017	05501700	\$1,034.41	\$1,014.50	\$19.91
19	83 GOLF PARKWAY	00055019	05501900	\$347.63	\$330.26	\$17.37
20	1525 GOLF VIEW RD	00055034	05503400	\$421.31	\$370.06	\$51.25
21	1517 GOLF VIEW ROAD	00055035	05503500	\$397.55	\$333.03	\$64.52
22	1520 WHEELER ROAD	00055037	05503700	\$351.63	\$314.43	\$37.20
23	1512 WHEELER ROAD	00055038	05503800	\$467.53	\$394.85	\$72.68
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,424.99	\$1,391.73	\$33.26
25	95 GOLF PARKWAY	00055022	05502200	\$161.85	\$139.11	\$22.74
26	99 GOLF PARKWAY	00055024	05502400	\$252.20	\$263.71	(\$11.51)
27	4962 N SHERMAN AVE	00055025	05502500	\$359.17	\$311.50	\$47.67
28	1628 N GOLF GLEN	00055027	05502700	\$322.32	\$164.77	\$157.55
29	1624 N GOLF GLEN	00055021	05502100	\$221.97	\$189.28	\$32.69
30	4942 N SHERMAN AVE	00055030	05503000	\$391.76	\$319.69	\$72.07
31	1629 N GOLF GLEN	00055029	05502900	\$238.79	\$191.86	\$46.93
32	1620 N GOLF GLEN	00055033	05503300	\$383.77	\$397.91	(\$14.14)
33	1625 N GOLF GLEN	00055028	05502800	\$220.45	\$174.97	\$45.48
34	4922 N SHERMAN AVE	00055031	05503100	\$326.05	\$314.52	\$11.53
35	1605 S GOLF GLEN	00055032	05503200	\$248.33	\$161.15	\$87.18
36	1616 S GOLF GLEN	00057028	05702801	\$467.76	\$415.45	\$52.31
37	1612 S GOLF GLEN	00057027	05702701	\$314.57	\$158.75	\$155.82
38	1604 S GOLF GLEN	00057737	05773701	\$244.72	\$213.16	\$31.56
39	1610 WHEELER ROAD	00058025	05802500	\$350.47	\$395.24	(\$44.77)
40	1626 WHEELER ROAD	00059744	05974401	\$473.05	\$437.75	\$35.30
41	1602 S GOLF GLEN	00060294	06029401	\$316.96	\$256.18	\$60.78
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.51	\$28.90	\$0.61

TOTAL (P) \$17,218.31 \$15,364.50 \$1,853.81

Budget for the Month \$18,260.00

Average per Day \$555.43 \$495.63

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641 www.madisonwater.org
STORMWATER INFORMATION (608) 266-4751
SPECIAL CHARGES INFORMATION (608) 243-5899
119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048 - 107205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

MWU Meter Shop may call, email or mail you a postcard asking you to schedule your routine water meter change per WI Admin Code PSC 185.76. If contacted about scheduling a meter change, please call 608-266-4765 or email metershop@madisonwater.org.

Consolidated Accounts Summary

Account #	Service Address	Bill Amount
00055017	75-79 GOLF PKWY ^^	\$1,034.41
00055019	83-87 GOLF PKWY ^^	\$347.63
00055020	91 GOLF PKWY ^^	\$1,424.99
00055021	1624 N GOLF GLN ^^	\$221.97
00055022	95 GOLF PKWY ^^	\$161.85
00055024	99 GOLF PKWY ^^	\$252.20
00055025	4962-66 N SHERMAN AVE ^^	\$359.17
00055027	1628 N GOLF GLN ^^	\$322.32
00055028	1625 N GOLF GLN ^^	\$220.45
00055029	1629 N GOLF GLN ^^	\$238.79
00055030	4942-46 N SHERMAN AVE ^^	\$391.76
00055031	4922 N SHERMAN AVE ^^	\$326.05
00055032	1605 S GOLF GLN ^^	\$248.33
00055033	1620-22 N GOLF GLN ^^	\$383.77
00055034	1525-29 GOLF VIEW RD ^^	\$421.31
00055035	1517-21 GOLF VIEW RD ^^	\$397.55
00055036	1512 GOLF VIEW RD POOL	\$29.51
00055037	1520-24 WHEELER RD ^^	\$351.63
00055038	1512-16 WHEELER RD ^^	\$467.53
00055039	1502-06 WHEELER RD	\$1,520.16

Service details on following page(s)

See 2nd

Pay your bill online, find out more at madisonwater.org/billing	TOTAL CURRENT CHARGES	\$17,218.31
	BALANCE FORWARD	\$0.00
	PENALTY	\$0.00
Parcel # 080924400635	TOTAL AMOUNT DUE	\$17,218.31
	DUE DATE	04/24/2023



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048 - 107205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

MWU Meter Shop may call, email or mail you a postcard asking you to schedule your routine water meter change per WI Admin Code PSC 185.76. If contacted about scheduling a meter change, please call 608-266-4765 or email metershop@madisonwater.org.

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
00055040	1510-14 GOLF VIEW RD ^^	\$397.61
00055041	1518 GOLF VIEW RD	\$404.02
00055042	1526-30 GOLF VIEW RD	\$262.62
00055043	1425-29 WHEELER CT	\$400.99
00055044	1426-30 WHEELER CT	\$383.00
00055045	1434-38 WHEELER CT ^^	\$362.27
00055047	1442-46 WHEELER RD	\$318.64
00055048	1418-22 WHEELER RD	\$501.35
00055049	1410-14 WHEELER RD	\$423.52
00055050	1402-06 WHEELER RD	\$415.49
00055051	1-9 GOLF COURSE RD	\$374.19
00055052	17-25 GOLF COURSE RD	\$366.72
00055053	33-41 GOLF COURSE RD	\$412.24
00055054	49-57 GOLF COURSE RD	\$306.93
00055055	65-73 GOLF COURSE RD	\$253.50
00055056	81-89 GOLF COURSE RD ^^	\$346.31
00057027	1612 S GOLF GLN ^^	\$314.57
00057028	1616-18 S GOLF GLN ^^	\$467.76
00057737	1604 S GOLF GLN ^^	\$244.72
00058025	1610 WHEELER RD ^^	\$350.47
00059744	1626-30 WHEELER RD ^^	\$473.05
00060294	1602 S GOLF GLN ^^	\$316.96
Number of Accounts: 42		\$17,218.31

sent note

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 05/10/23

PAID BY CHECK # 19133

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # April, 2023

INVOICE DATE 4 / 19 / 23

DUE DATE: 05/10/23

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>16933.62</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 16,933.62
7015



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641 www.madisonwater.org

STORMWATER INFORMATION (608) 266-4751

SPECIAL CHARGES INFORMATION (608) 243-5899

119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048 - 107205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

MWU Meter Shop may call, email or mail you a postcard asking you to schedule your routine water meter change per WI Admin Code PSC 185.76. If contacted about scheduling a meter change, please call 608-266-4765 or email metershop@madisonwater.org.

Consolidated Accounts Summary

Account #	Service Address	Bill Amount
00055017	75-79 GOLF PKWY ^^	\$1,040.15
00055019	83-87 GOLF PKWY ^^	\$351.75
00055020	91 GOLF PKWY ^^	\$1,412.63
00055021	1624 N GOLF GLN ^^	\$217.39
00055022	95 GOLF PKWY ^^	\$186.34
00055024	99 GOLF PKWY ^^	\$247.08
00055025	4962-66 N SHERMAN AVE ^^	\$392.12
00055027	1628 N GOLF GLN ^^	\$328.14
00055028	1625 N GOLF GLN ^^	\$228.05
00055029	1629 N GOLF GLN ^^	\$204.85
00055030	4942-46 N SHERMAN AVE ^^	\$382.32
00055031	4922 N SHERMAN AVE ^^	\$355.68
00055032	1605 S GOLF GLN ^^	\$233.64
00055033	1620-22 N GOLF GLN ^^	\$383.27
00055034	1525-29 GOLF VIEW RD ^^	\$428.81
00055035	1517-21 GOLF VIEW RD ^^	\$379.72
00055036	1512 GOLF VIEW RD POOL	\$29.51
00055037	1520-24 WHEELER RD ^^	\$359.78
00055038	1512-16 WHEELER RD ^^	\$422.18
00055039	1502-06 WHEELER RD	\$1,500.38

Service details on following page(s)

OK by M. 5-3-23

Pay your bill online, find out more at madisonwater.org/billing	TOTAL CURRENT CHARGES	\$16,933.62
	BALANCE FORWARD	\$0.00
	PENALTY	\$0.00
Parcel # 080924400635	TOTAL AMOUNT DUE	<i>UP</i> \$16,933.62
	DUE DATE	05/23/2023

1% LATE CHARGE IS ADDED AFTER 05232023

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
4/19/2023

of Days: 31 28

		TOTAL		TOTAL		
		THIS MONTH		THIS MONTH		
		THIS YEAR		LAST YEAR		DIFFERENCE
BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER				
1 17 GOLF COURSE RD	00055052	05505200	\$346.19	\$298.43		\$47.76
2 33 GOLF COURSE RD	00055053	05505300	\$392.59	\$336.08		\$56.51
3 49 GOLF COURSE RD	00055054	05505400	\$273.17	\$229.74		\$43.43
4 1 GOLF COURSE RD	00055051	05505100	\$378.82	\$327.17		\$51.65
5 1426 WHEELER RD	00055044	05504400	\$374.47	\$317.17		\$57.30
6 1418 WHEELER RD	00055048	05504800	\$432.93	\$320.53		\$112.40
7 1410 WHEELER RD	00055049	05504900	\$416.05	\$373.20		\$42.85
8 1442 WHEELER RD	00055047	05504700	\$316.47	\$355.83		(\$39.36)
9 1402 WHEELER RD	00055050	05505000	\$393.37	\$303.96		\$89.41
10 1434 WHEELER CT	00055045	05504500	\$321.84	\$268.43		\$53.41
11 65 GOLF COURSE RD	00055055	05505500	\$254.64	\$250.84		\$3.80
12 1425 WHEELER CT	00055043	05504300	\$406.83	\$330.52		\$76.31
13 1518 GOLF VIEW RD	00055041	05504100	\$382.15	\$326.52		\$55.63
14 1502 WHEELER RD (1)	00055039	05503900	\$1,500.38	\$1,445.75		\$54.63
15 1510 GOLF VIEW RD	00055040	05504000	\$410.00	\$320.82		\$89.18
16 1526 GOLF VIEW RD	00055042	05504200	\$254.63	\$222.40		\$32.23
17 81 GOLF COURSE RD	00055056	05505600	\$291.91	\$307.81		(\$15.90)
18 75 GOLF PARKWAY (1)	00055017	05501700	\$1,040.15	\$1,129.09		(\$88.94)
19 83 GOLF PARKWAY	00055019	05501900	\$351.75	\$338.97		\$12.78
20 1525 GOLF VIEW RD	00055034	05503400	\$428.81	\$344.00		\$84.81
21 1517 GOLF VIEW ROAD	00055035	05503500	\$379.72	\$357.39		\$22.33
22 1520 WHEELER ROAD	00055037	05503700	\$359.78	\$320.25		\$39.53
23 1512 WHEELER ROAD	00055038	05503800	\$422.18	\$341.19		\$80.99
24 91 GOLF PARKWAY (1)	00055020	05502000	\$1,412.63	\$1,433.91		(\$21.28)
25 95 GOLF PARKWAY	00055022	05502200	\$186.34	\$152.00		\$34.34
26 99 GOLF PARKWAY	00055024	05502400	\$247.08	\$265.62		(\$18.54)
27 4962 N SHERMAN AVE	00055025	05502500	\$392.12	\$336.90		\$55.22
28 1628 N GOLF GLEN	00055027	05502700	\$328.14	\$169.12		\$159.02
29 1624 N GOLF GLEN	00055021	05502100	\$217.39	\$174.72		\$42.67
30 4942 N SHERMAN AVE	00055030	05503000	\$382.32	\$316.55		\$65.77
31 1629 N GOLF GLEN	00055029	05502900	\$204.85	\$181.02		\$23.83
32 1620 N GOLF GLEN	00055033	05503300	\$383.27	\$406.90		(\$23.63)
33 1625 N GOLF GLEN	00055028	05502800	\$228.05	\$178.34		\$49.71
34 4922 N SHERMAN AVE	00055031	05503100	\$355.68	\$307.58		\$48.10
35 1605 S GOLF GLEN	00055032	05503200	\$233.64	\$154.77		\$78.87
36 1616 S GOLF GLEN	00057028	05702801	\$476.00	\$333.09		\$142.91
37 1612 S GOLF GLEN	00057027	05702701	\$396.49	\$155.32		\$241.17
38 1604 S GOLF GLEN	00057737	05773701	\$233.73	\$193.17		\$40.56
39 1610 WHEELER ROAD	00058025	05802500	\$343.32	\$326.02		\$17.30
40 1626 WHEELER ROAD	00059744	05974401	\$457.59	\$383.74		\$73.85
41 1602 S GOLF GLEN	00060294	06029401	\$296.64	\$233.52		\$63.12
42 1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$29.51	\$33.56		(\$4.05)

TOTAL	\$16,933.62	\$14,901.94	\$2,031.68
-------	-------------	-------------	------------

Budget for the Month	\$17,778.00
----------------------	-------------

Average per Day	\$546.25	\$532.21
-----------------	----------	----------

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

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

VENDOR # 2100

VENDOR: City Taxes

PAYMENT INFORMATION:

DATE PAID: 06/12/23

PAID BY CHECK # 19151

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # May, 2023

INVOICE DATE 5 / 18 / 23

DUE DATE: 06/12/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 17,750.08

INVOICE TOTAL: 17,750.08
=====

1015

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
5/18/2023

of Days: 29 32

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$350.75	\$358.79	(\$8.04)
2	33 GOLF COURSE RD	00055053	05505300	\$369.22	\$424.26	(\$55.04)
3	49 GOLF COURSE RD	00055054	05505400	\$271.30	\$260.94	\$10.36
4	1 GOLF COURSE RD	00055051	05505100	\$403.00	\$403.63	(\$0.63)
5	1426 WHEELER RD	00055044	05504400	\$381.13	\$354.35	\$26.78
6	1418 WHEELER RD	00055048	05504800	\$357.84	\$343.95	\$13.89
7	1410 WHEELER RD	00055049	05504900	\$384.32	\$467.80	(\$83.48)
8	1442 WHEELER RD	00055047	05504700	\$282.15	\$388.27	(\$106.12)
9	1402 WHEELER RD	00055050	05505000	\$373.17	\$346.47	\$26.70
10	1434 WHEELER CT	00055045	05504500	\$315.15	\$334.15	(\$19.00)
11	65 GOLF COURSE RD	00055055	05505500	\$278.56	\$313.12	(\$34.56)
12	1425 WHEELER CT	00055043	05504300	\$364.31	\$410.20	(\$45.89)
13	1518 GOLF VIEW RD	00055041	05504100	\$366.33	\$384.22	(\$17.89)
14	1502 WHEELER RD (1)	00055039	05503900	\$1,580.75	\$1,582.62	(\$1.87)
15	1510 GOLF VIEW RD	00055040	05504000	\$412.72	\$456.32	(\$43.60)
16	1526 GOLF VIEW RD	00055042	05504200	\$239.34	\$302.47	(\$63.13)
17	81 GOLF COURSE RD	00055056	05505600	\$410.05	\$366.24	\$43.81
18	75 GOLF PARKWAY (1)	00055017	05501700	\$1,152.72	\$1,125.45	\$27.27
19	83 GOLF PARKWAY	00055019	05501900	\$400.27	\$469.05	(\$68.78)
20	1525 GOLF VIEW RD	00055034	05503400	\$433.88	\$404.57	\$29.31
21	1517 GOLF VIEW ROAD	00055035	05503500	\$374.54	\$434.33	(\$59.79)
22	1520 WHEELER ROAD	00055037	05503700	\$452.67	\$529.80	(\$77.13)
23	1512 WHEELER ROAD	00055038	05503800	\$535.42	\$469.11	\$66.31
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,508.00	\$1,447.35	\$60.65
25	95 GOLF PARKWAY	00055022	05502200	\$182.75	\$181.28	\$1.47
26	99 GOLF PARKWAY	00055024	05502400	\$260.82	\$292.34	(\$31.52)
27	4962 N SHERMAN AVE	00055025	05502500	\$449.83	\$477.25	(\$27.42)
28	1628 N GOLF GLEN	00055027	05502700	\$430.05	\$222.26	\$207.79
29	1624 N GOLF GLEN	00055021	05502100	\$244.49	\$207.82	\$36.67
30	4942 N SHERMAN AVE	00055030	05503000	\$394.64	\$403.46	(\$8.82)
31	1629 N GOLF GLEN	00055029	05502900	\$237.47	\$262.17	(\$24.70)
32	1620 N GOLF GLEN	00055033	05503300	\$369.06	\$455.16	(\$86.10)
33	1625 N GOLF GLEN	00055028	05502800	\$231.37	\$216.40	\$14.97
34	4922 N SHERMAN AVE	00055031	05503100	\$379.07	\$421.34	(\$42.27)
35	1605 S GOLF GLEN	00055032	05503200	\$279.86	\$231.13	\$48.73
36	1616 S GOLF GLEN	00057028	05702801	\$500.53	\$485.96	\$14.57
37	1612 S GOLF GLEN	00057027	05702701	\$178.78	\$161.38	\$17.40
38	1604 S GOLF GLEN	00057737	05773701	\$330.28	\$238.74	\$91.54
39	1610 WHEELER ROAD	00058025	05802500	\$478.30	\$480.53	(\$2.23)
40	1626 WHEELER ROAD	00059744	05974401	\$492.59	\$492.73	(\$0.14)
41	1602 S GOLF GLEN	00060294	06029401	\$277.20	\$285.14	(\$7.94)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$35.40	\$30.73	\$4.67

TOTAL

\$17,750.08 \$17,923.28 (\$173.20)

Budget for the Month

\$19,232.00

Average per Day

\$612.07 \$560.10

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641 www.madisonwater.org
STORMWATER INFORMATION (608) 266-4751
SPECIAL CHARGES INFORMATION (608) 243-5899
119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048 - 107205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

MWU Meter Shop may call, email or mail you a postcard asking you to schedule your routine water meter change per WI Admin Code PSC 185.76 If contacted about scheduling a meter change, please call 608-266-4765 or email metershop@madisonwater.org.

Water Bill -

Consolidated Accounts Summary

Account #	Service Address	Bill Amount
00055017	75-79 GOLF PKWY ^^	\$1,152.72
00055019	83-87 GOLF PKWY ^^	\$400.27
00055020	91 GOLF PKWY ^^	\$1,508.00
00055021	1624 N GOLF GLN ^^	\$244.49
00055022	95 GOLF PKWY ^^	\$182.75
00055024	99 GOLF PKWY ^^	\$260.82
00055025	4962-66 N SHERMAN AVE ^^	\$449.83
00055027	1628 N GOLF GLN ^^	\$430.05
00055028	1625 N GOLF GLN ^^	\$231.37
00055029	1629 N GOLF GLN ^^	\$237.47
00055030	4942-46 N SHERMAN AVE ^^	\$394.64
00055031	4922 N SHERMAN AVE ^^	\$379.07
00055032	1605 S GOLF GLN ^^	\$279.86
00055033	1620-22 N GOLF GLN ^^	\$369.06
00055034	1525-29 GOLF VIEW RD ^^	\$433.88
00055035	1517-21 GOLF VIEW RD ^^	\$374.54
00055036	1512 GOLF VIEW RD POOL	\$35.40
00055037	1520-24 WHEELER RD ^^	\$452.67
00055038	1512-16 WHEELER RD ^^	\$535.42
00055039	1502-06 WHEELER RD	\$1,580.75

Service details on following page(s)

Pay your bill online, find out more at madisonwater.org/billing	TOTAL CURRENT CHARGES	\$17,750.08
	BALANCE FORWARD	\$0.00
	PENALTY	\$0.00
Parcel # 080924400635	TOTAL AMOUNT DUE	\$17,750.08
	DUE DATE	06/23/2023

1% LATE CHARGE IS ADDED AFTER 06232023

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: [Signature]

=====

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 ¹⁰

INVOICE TOTAL:

23,003.94 ⁹⁷ ¹⁰
=====

105



BILLING INFORMATION (608) 266-4641 www.madisonwater.org
STORMWATER INFORMATION (608) 266-4751
SPECIAL CHARGES INFORMATION (608) 243-5899
119 East Olin Avenue • Madison, WI 53713-1431

90000048 - 107205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Important News for You...

MWU Meter Shop may call, email or mail you a postcard asking you to schedule your routine water meter change per WI Admin Code PSC 185.76. If contacted about scheduling a meter change, please call 608-266-4765 or email metershop@madisonwater.org.

Consolidated Accounts Summary

Account #	Service Address	Bill Amount
00055017	75-79 GOLF PKWY ^^	\$1,159.06
00055019	83-87 GOLF PKWY ^^	\$488.73
00055020	91 GOLF PKWY ^^	\$1,576.52
00055021	1624 N GOLF GLN ^^	\$281.10
00055022	95 GOLF PKWY ^^	\$247.89
00055024	99 GOLF PKWY ^^	\$309.57
00055025	4962-66 N SHERMAN AVE ^^	\$506.07
00055027	1628 N GOLF GLN ^^	\$482.50
00055028	1625 N GOLF GLN ^^	\$288.68
00055029	1629 N GOLF GLN ^^	\$305.19
00055030	4942-46 N SHERMAN AVE ^^	\$565.02
00055031	4922 N SHERMAN AVE ^^	\$412.09
00055032	1605 S GOLF GLN ^^	\$265.95
00055033	1620-22 N GOLF GLN ^^	\$564.65
00055034	1525-29 GOLF VIEW RD ^^	\$615.65
00055035	1517-21 GOLF VIEW RD ^^	\$562.40
00055036	1512 GOLF VIEW RD POOL	\$1,297.12
00055037	1520-24 WHEELER RD ^^	\$420.84
00055038	1512-16 WHEELER RD ^^	\$538.69
00055039	1502-06 WHEELER RD	\$1,741.88

Service details on following page(s)

De Zou M.

Pay your bill online, find out more at madisonwater.org/billing	TOTAL CURRENT CHARGES	\$23,003.94
	BALANCE FORWARD	\$0.03
	PENALTY	\$0.00
Parcel # 00000000048	TOTAL AMOUNT DUE	\$23,003.97
<i>Watering lawns (Dry June)</i>	DUE DATE	07/24/2023

1% LATE CHARGE IS ADDED AFTER 07242023

De Zou M.

Higher usage for ponds & plants, lawns etc.