

Cherokee Garden Condo. Homes, Inc.

June 30, 2018

Cutoff Information

Last 5 checks in 2017-2018 Fiscal Year

<u>Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>	
6/27/2018	16792	Ed Szafranski Business Forms	628.19	Invoice Attached
6/27/2018	16793	Doyle Gutter Service	2,800.00	Invoice Attached
6/27/2018	16794	Lincoln Contractors Supply	82.44	Invoice Attached
6/27/2018	16795	Hillestad Refrigeration, Inc.	5,695.06	See F/A W/P's, Acct. 1204
6/27/2018	16796	Walgenmeyer's Carpet & Tile	10,272.46	See Spec Assmts in Process W/P's, Acct. 1052

First 5 checks in 2018-2019 Fiscal Year

<u>Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>	
7/9/2018	16797	Baraboo Awning	7021.03	See Trade A/P W/P's Acct. 2011
7/9/2018	16798	City Treasurer-Madison	13738.59	See Water/Sewer Expense W/P's, Acct. 5011
7/9/2018	16799	Crescent Electric Supply	63.34	See Trade A/P W/P's Acct. 2011
7/9/2018	16800	Landmark Svcs. Co-op	648.21	See Trade A/P W/P's Acct. 2011
7/9/2018	16801	Hallman Lindsay Paints	26.36	See Trade A/P W/P's Acct. 2011

✓

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

VENDOR # 26400

VENDOR: Ed Szafranski

PAYMENT INFORMATION:

DATE PAID: 06/27/18

PAID BY CHECK # 16792

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 30465

INVOICE DATE 6 / 16 / 18

DUE DATE: 06/27/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 8041 AMOUNT 628.19

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

INVOICE TOTAL: 628.19

=====



ED SZAFRANSKI

INVOICE

30465

BUSINESS FORMS & COMMERCIAL PRINTING

Printing & Paper Flow Systems for Data Processing • Word Processing • General Business Applications
N5754 State Road 89, Lake Mills, WI53551 920-648-3322

DATE: 6/16/18

S
O
L
D
T
O

Rick Lenart
5217 Comache Way
Madison, WI 53704

S
H
I
P
T
O

same

CUSTOMER ORDER NO.	DATE SHIPPED	SHIPPED VIA	TERMS	SALESMAN	F.O.B.	OUR ORDER NUMBER
Rick R.	6/11/18	UPS	NET - 15	Szafranski	Plant	300667
QUANTITY ORDERED	B/O	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT	
1.5M		1.65M	Cherokee Garden A/P checks	\$344.10	\$567.77	
				UPS	27.67	
				Subtotal	595.44	
				Sales Tax	32.75	
				Total Amt Due	\$628.19	

Check Reorder
ok @
6-18-18

Thanks for your order!

CUSTOMER COPY

INTEREST ON UNPAID BALANCES
(OVER 30 DAYS) CHARGED AT 1½%
PER MONTH.

APPROVED FOR PAYMENT BY: Bar

INVOICE INFORMATION:

INVOICE
NUMBER

4754

4755

INVOICE
AMOUNT

1250.00

1550.00

TOTAL CHECK AMOUNT

2800.00

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

Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
6/19/2018	4754

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Gutter screening on back of building at: 1442-1446 Wheeler Rd.	1,250.00	1,250.00
	<i>Gutter Repairs - Bldg. 8</i>		
	<i>On 6/21/18</i>		
	<i>622-18</i>		
Thank you for choosing Doyle Gutter Service!		Total	\$1,250.00

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

VENDOR # 26900

VENDOR: Doyle Gotten Svc

PAYMENT INFORMATION:

DATE PAID: 06/27/18

PAID BY CHECK # 16793

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 4755

INVOICE DATE 6 / 19 / 18

DUE DATE: 06/27/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>1550.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 1550.00

=====

Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
6/19/2018	4755

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Replace 3 gutters on back of building at: 1520-1524 Wheeler Rd.	1,550.00	1,550.00
Thank you for choosing Doyle Gutter Service!		Total	\$1,550.00

Replace Rusted gutters
Bldg. 22
Back -
OJMM
6-22-18

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

VENDOR # 28300

VENDOR: Lincoln Contractors Supply

PAYMENT INFORMATION:

DATE PAID: 06/27/18

PAID BY CHECK # 16794

APPROVED FOR PAYMENT BY: Boal

=====

INVOICE INFORMATION:

INVOICE # L71245

INVOICE DATE 6 / 21 / 18

DUE DATE: 06/27/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5713</u>	<u>82.44</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 82.44

=====



A **WISCONSIN** Company Since 1956!

APPLETON • EAU CLAIRE • MADISON • MILWAUKEE NORTH
MILWAUKEE SOUTH • OSHKOSH • RACINE • WAUKESHA • WAUSAU

SALES INVOICE

901 WALSH ROAD
MADISON, WI 53714

TEL: (608) 249-6476
FAX: (608) 249-9170

REMIT TO:

Lincoln Contractors Supply Inc.
PO Box 270168
Milwaukee, WI 53227

Invoice # L71245
Date (MMDDYY) 06-21-18
Order # 399982
Page 1

B CHEROKEE GARDEN CONDO HOME
I 1436 WHEELER RD
L MADISON WI 53704
T
O

S
H PER TOM
I
P
T
O

Order Date	Cust #	Ship Via	Customer P.O. #	Sales Rep	Entered By		
06-21-18	04229	WI P/D DANE		DAN ST	JR01		
Item Number/Description			Ordered	Shipped	B/O	Unit Price	Extended Price
SUR-CM2436B4 24"X36" CLEAN MAT (BLUE)			4	4	0	12.49	49.96
ADV-STRAP2X27J 27' RATCHET STRAP TIE DOWN			1	1	0	13.09	13.09
CT-PHV1425N 1"X25' HI-VIZ SERIES 1000POWER TAPE (ORANGE)			1	1	0	15.09	15.09

Marnt Supplies -
OK Emily
6-21-18

Marnt Supplies -
Or Emily
6-21-18

Our terms are NET 30 DAYS from invoice date. 06-21-18		Merchandise	78.14
LINCOLN CONTRACTORS SUPPLY & FABICK RENTS. WORKING TOGETHER TO OFFER YOU MORE.		Freight	0.00
		Subtotal	78.14
		Tax	4.30
		TOTAL	82.44

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

TERMS & CONDITIONS

SALES: EXPRESS WARRANTY AND EXCLUSION OR DISCLAIMER OF IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE

"Express warranties; exclusion of implied warranties. Seller warrants that the goods supplied hereunder will conform to description herein stated; that it will convey good title thereto, free of all liens of any kind whatever unknown to the buyer; and that such goods will be of merchantable quality. This is seller's sole warranty with respect to the goods. SELLER MAKES NO OTHER WARRANTY OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED: AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHICH EXCEED THE AFORESTATED OBLIGATION ARE HEREBY DISCLAIMED BY SELLER AND EXCLUDED FROM THIS AGREEMENT."

RENTALS: EQUIPMENT LEASE TERMS

This agreement is made on the date shown on the reverse side by LINCOLN CONTRACTORS SUPPLY, INC. of West Allis, Wisconsin, a Wisconsin corporation hereinafter called LESSOR and the Corporation or Individual named on the reverse side (LEASED TO) hereinafter called LESSEE.

WITNESSETH:

The LESSOR hereby releases to the LESSEE the equipment described above for the term shown on the reverse side. The LESSEE shall pay the LESSOR rent also described on the reverse side. The leased equipment will be kept at "SHIP TO" address shown on the reverse side and will not be moved from there without prior written consent of LESSOR. LESSEE will use the equipment leased only for the purpose for which the leased equipment was designed.

I hereby acknowledge conditions as stated on both the front and back of this rental agreement.

Lessee, at his own expense, will maintain the leased equipment in first class condition and repair and will, at his own expense, supply and install all replacement parts and accessories necessary therefore. All such replacement parts and accessories will become the property of the Lessor. Lessee will arrange for and pay for all repairs required and will notify Lessor in writing when any repairs beyond regular maintenance and replacement have been required. At the expiration of this lease, Lessee will return the leased equipment to Lessor in as good condition as at the commencement thereof, reasonable wear and tear expected. Lessor will be permitted access to the leased equipment to observe Lessee's use, operation, and care of the equipment; and in the event Lessee fails to properly repair and maintain the leased equipment, Lessor may make such repairs and maintenance as may be necessary, and Lessee will immediately pay the cost thereof.

Lessee will have property damage insurance on leased equipment equal at least to the total value stated on the reverse side of this form, showing the Lessor as payee and will furnish the Lessor with a certificate of insurance.

That commencing with the loading for shipment by Lessor until re-delivery, Lessee accepts full responsibility for and will bear the entire risk of loss, theft, damage, or destruction of the leased equipment. Lessee agrees to indemnify and save harmless the Lessor from claims, loss and damage, including costs and attorney's fees arising from or occasioned by the operation, use, or presence of the leased equipment or any act or default of Lessee, his agents, or servant. Lessee assumes all risks, liabilities, and costs for all injuries to or deaths of any person or persons and damage to the property of anyone arising or occasioned by the operation, use, or presence of the leased equipment.

Lessee will put a competent operator in charge of the leased equipment and will limit access for use or operation of the leased equipment to Lessee, Lessee's designated operators, or employees. Lessee will take necessary measures to protect leased equipment from vandalism, flooding, and freezing.

SERVICE WORK:

YOU ARE ENTITLED TO A PRICE ESTIMATE FOR THE REPAIRS YOU HAVE AUTHORIZED. THE REPAIR PRICE MAY BE LESS THAN THE ESTIMATE, BUT WILL NOT EXCEED THE ESTIMATE WITHOUT YOUR PERMISSION. YOUR SIGNATURE WILL INDICATE YOUR ESTIMATE SELECTION.

1. I request an estimate in writing before you begin repairs.

2. Please proceed with repairs, but call me before continuing if the price will exceed \$_____.

3. I do not want an estimate.

Do you want the replaced parts you are entitled to? ☐ Yes ☐ No

Payment will be made by: ☐ Cash ☐ Charge

Call when vehicle is ready. ☐ Yes ☐ No

Motor vehicle repair practices are regulated by Chapter ATCP 132 Wis. Adm. Code, administered by the Bureau of Consumer Protection, Wisconsin Department of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, Wisconsin 53708-8911.

☐ This equipment received without face to face customer contact.

SHOP REPRESENTATIVE SIGNATURE _____

ADDITIONAL WORK AUTHORIZED BY: _____

NAME _____

DATE	TIME	A.M.	P.M.	NUMBER CALLED	NEW TOTAL ESTIMATE

Lessee agrees that Lessor has not and does not make any representation, warranty, or covenant, expressed or implied with respect to the condition, quality, design, durability, capabilities, suitability, or performance of the leased equipment or the material or workmanship thereof, it being agreed that the equipment is leased as is. Lessee agrees that Lessor shall not be liable for any loss, claim, damage or expense of any kind caused by the leased equipment, and the equipment will be deemed fully inspected and accepted by the Lessee unless the Lessee gives notice by registered mail within three days of delivery that the leased equipment is not as described and the leased equipment will not be used prior to such an inspection by the Lessee.

Lessee will pay all transportation charges to shipping destination and return charges for the leased equipment, together with all loading and unloading costs.

That upon any breach or default of any one or more of the conditions of this lease or if bankruptcy or insolvency proceedings are commenced by or against Lessee or if Lessee discontinues business, the Lessor will have the right to terminate this lease forthwith, and Lessee agrees to pay at once all amounts unpaid to the end of this lease without notice or demand by the Lessor, and the Lessor will have the right to take possession of the leased equipment without notice. No term or obligation of this lease can be waived by Lessor except by written consent of the Lessor.

This lease will bind their heirs, executors, administrators, and successors of the parties.

DAMAGE AND ALL RISK INSURANCE REQUIREMENT

Before taking possession of the equipment leased or rented from the Lessor, Lessee shall delivery a Certificate of Insurance to the Lessor certifying the Lessor as owner of the equipment and loss payee, all risk coverage for loss and damage to the extent of the full replacement value of the equipment for the full term of the rental agreement without right of cancellation until the end of the term.

DAMAGE AND INSURANCE WAIVER OFFER

In consideration of payment of 9% of the total rental for the itemized equipment on the rental agreement, where the Lessee has signed and checked the box "I ACCEPT", the lessor hereby waives the damage and all risk insurance requirement. The Lessor is not selling or providing insurance, but waives its right to recover loss or damage to its equipment for the Lessee to the extent not excepted below.

LIABILITY REGARDLESS OF ELECTION

Regardless of which of the above alternatives is elected, the Lessee shall, in all events report any loss or damage to the equipment caused by suspicion of a criminal act to the local law enforcement authorities and shall furnish a copy of the report to the Lessor, and in either or all events shall be liable to the Lessor for the following if not paid by Lessee's insurance:

1. Damage to tires.
2. Cost of cleaning and reconditioning necessary resulting from use in painting, sand-blasting or similar use of equipment.
3. Cost of repair or replacement from failure to properly lubricate the equipment or to check and replenish oil, lubricants, fuel, water and batteries on a daily basis.
4. Cost of repair or replacement from negligent use, from misuse or abuse of the equipment or unnecessary exposure to the elements, or use for purposes for which the equipment was not designed, or for loading beyond capacity or from failure to comply with written safety procedures on or with the equipment or separately furnished to Lessee.
5. Cost of repair or replacement or any loss or damage resulting from conversion or misappropriation of the equipment, or any part thereof, or permitting its use by others, or failure to return the equipment to the Lessor's yard on or before the expiration of the lease.
6. Costs and reasonable attorneys fees incurred by the Lessor in enforcing its claims against the Lessee or in defending any insupportable claims made by the Lessee against the Lessor.

"The Company warrants service and repair work performed to be free from defects in material and workmanship for a period of 30 days. The Company's obligation under this warranty shall be limited to the repair or replacement at the Company's premises of those new parts previously installed or labor previously performed demonstrated to be defective. Such remedy shall constitute Customer's sole and exclusive remedy and Customer hereby agrees that no other remedy (including, but not limited to claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, OR ANY CAUSE, LOSS, ACTION, CLAIM OR DAMAGE, INCLUDING LOSS OF TIME, WHATSOEVER, OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL DAMAGE OR INCIDENTAL OR ECONOMIC LOSS) shall be available to Customer. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Substandard repair work may be performed upon request of Customer and according to Customer's instructions, but such work will carry absolutely no warranty whatsoever."

"Customer agrees to indemnify and hold harmless distributor from and against any and all liability, fines, suits, claims, demands and actions, and costs and expenses of any kind of nature which may arise, or be claimed against distributor, to agents, employees, or authorized representative for service, products or parts furnished hereunder except for the replacement costs of those parts or products supplied by distributor which distributor has expressly warranted in writing."

"There are no oral or written promises, terms, conditions, representations of quality or fitness for any purpose, or warranties, express or implied, concerning these goods, other than those contained herein in writing, if any."

I HEREBY AUTHORIZE the above repair work to be done along with necessary materials. You and your employees may operate said equipment for purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on or above equipment to secure the amount of repairs thereto. You will not be held responsible for loss or damage to equipment or articles left in equipment in case of fire, theft, accident or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I UNDERSTAND THAT ALL CHARGES ARE DUE UPON DELIVERY OF THE EQUIPMENT. IF PAYMENT IS DEFERRED, I UNDERSTAND THAT ALL CHARGES ARE DUE WITHIN 30 DAYS FROM BILLING DATE. IF PAYMENT IN FULL IS NOT MADE BY THEN, I HEREBY AGREE TO PAY A PENALTY CHARGE AT THE RATE OF 1-1/2% PER MONTH (18% PER ANNUM) ON THE DECLINING UNPAID BALANCE UNTIL PAID IN FULL. I ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT.

CUSTOMER SIGNATURE _____

✓

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

VENDOR # 44200

VENDOR: Walgenweyer's

DATE PAID: 06/27/18

PAID BY CHECK # 16796

APPROVED FOR PAYMENT BY: Pat

INVOICE INFORMATION:

INVOICE
NUMBER

INVOICE
AMOUNT

6/22/18 #1

4936.23

6/22/18 #2

5336.23

TOTAL CHECK AMOUNT

10272.46

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

VENDOR # 44200

VENDOR: Walgenweyer's

PAYMENT INFORMATION:

DATE PAID: 06/27/18

PAID BY CHECK # 16796

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 6/22/18 #1

INVOICE DATE 6/22/18

DUE DATE: 06/27/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>4936.2</u> <u>1052</u> (u)	<u>4936.23</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 4936.23
=====

Invoice

Date: June 22, 2018

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

From: Walgenmeyers Carpet and Tile
114 Shiloh Dr., Madison, WI 53705

1620 North Golf Glen

Carpet: Shaw Philly Dateline

Color : Equator

Installed with 3/8 8-pound pad and Removal of Existing Flooring
146.33 Yards per entry @ \$31 per yard = \$4,536.23

Rubber Floor for Elevator and walk-off

Rouleau Tile 40 square feet @ \$10 square foot = \$400.00

Total Due : **\$4,936.23**

Thank you.

On 6/22/18

6-22-18

Hallway - Special Assessment project

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

VENDOR # 44200

VENDOR: Walgenmeyers

PAYMENT INFORMATION:

DATE PAID: 06/27/18

PAID BY CHECK # 16796

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 6/22/18 #2

INVOICE DATE 6/22/18

DUE DATE: 06/27/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1052</u>	<u>5336.23</u>
_____	<u>1</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 5336.23

=====

Invoice

Date: June 22, 2018
To: Cherokee Garden Condos
1436 Wheeler Road
Madison, WI 53704

From: Walgenmeyers Carpet and Tile
114 Shiloh Dr., Madison, WI 53705

1622 North Golf Glen

Carpet: Shaw Change in Attitude
Color : Take Action
Installed with 3/8 8-pound pad and Removal of Existing Flooring
146.33 Yards per entry @ \$31 per yard = \$4,536.23

Rubber Floor for Elevator and walk-off
Rouleau Tile 80 square feet @ \$10 square foot = \$800.00

Total Due : \$5,336.23

Thank you.

Please check
w/ walgenmeyers;
elevator floor &
walkoff:
1620: 40 sq ft = \$400
1622: 80 sq ft = \$800
Aren't they the
same size?
Is 1622 being over-charged?



OK Tom M
Hallway - Special Assessment project