

Check Register for Vendors [] to [zzzzzz] on Aug 14 17 until Aug 27 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1700	BARABOO AWNING	016391	7191707	Aug 14 17*	5,519.76 5,519.76 *	0.00 0.00 *	5,519.76 5,519.76 *
2100	CITY TREASURER, MADISON, WI	016392	JULY, 2017	Aug 14 17*	13,565.53 13,565.53 *	0.00 0.00 *	13,565.53 13,565.53 *
2500	LANDMARK SERVICES COOPERATIVE	016393	4739	Aug 14 17*	725.53 725.53 *	0.00 0.00 *	725.53 725.53 *
3700	HALLMAN LINDSAY PAINTS	016394	7/31/17 STMT	Aug 14 17*	273.20 273.20 *	0.00 0.00 *	273.20 273.20 *
4300	RICHARD J. LENART	016395	8/7/17	Aug 14 17*	13.49 13.49 *	0.00 0.00 *	13.49 13.49 *
4400	MADISON BLOCK & STONE, INC.	016396	12006-01 13870-01 12006-01 CC	Jun 05 17* Aug 14 17 Jun 05 17	342.88 358.46 342.88- 358.46 *	0.00 0.00 0.00 0.00 *	342.88 358.46 342.88- 358.46 *
<i>Correction - was paid - By Credit Card NO Invoices attached @</i>							
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016397	7/31/17 STMT	Aug 14 17*	149.48 149.48 *	0.00 0.00 *	149.48 149.48 *
4900	MADISON GAS & ELECTRIC	016398	40458341	Aug 14 17*	27,097.58 27,097.58 *	0.00 0.00 *	27,097.58 27,097.58 *
5800	WEAVER AUTO PARTS-NORTHGATE	016399	7/31/17 STMT	Aug 14 17*	19.09 19.09 *	0.00 0.00 *	19.09 19.09 *
6800	TRUGREEN PROCESSING CENTER	016400	69859349	Aug 14 17*	1,978.13 1,978.13 *	0.00 0.00 *	1,978.13 1,978.13 *
7100	CARDINAL POOL SUPPLY	016401	1864	Aug 14 17*	107.56 107.56 *	0.00 0.00 *	107.56 107.56 *
7700	MARTIN GLASS CO.	016402	2171626239	Aug 14 17*	87.77 87.77 *	0.00 0.00 *	87.77 87.77 *
9100	STAFFORD ROSENBAUM, LLP	016403	1198207	Aug 14 17*	902.50 902.50 *	0.00 0.00 *	902.50 902.50 *
10700	ALL CHANNEL ELECTRONICS, INC.	016404	45452	Aug 14 17*	506.40 506.40 *	0.00 0.00 *	506.40 506.40 *
14100	THE BRUCE COMPANY OF WIS, INC.	016405	1-1202313 1-1202314 7/30/17 STMT	Aug 14 17* Aug 14 17 Aug 14 17	1,171.43 123.39 71.44- 1,223.38 *	0.00 0.00 0.00 0.00 *	1,171.43 123.39 71.44- 1,223.38 *
15000	OTIS ELEVATOR CO.	016406	CMM16578002	Aug 14 17*	588.75 588.75 *	0.00 0.00 *	588.75 588.75 *

Check Register for Vendors [] to [zzzzzz] on Aug 14 17 until Aug 27 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
16100	REINDERS, INC.	016407	2257319-00	Aug 14 17*	48.15	0.00	48.15
			2257379-00	Aug 14 17*	63.48	0.00	63.48
					111.63 *	0.00 *	111.63 *
17000	ABC SUPPLY CO., INC.	016408	60682039	Aug 14 17*	10.97	0.00	10.97
					10.97 *	0.00 *	10.97 *
18600	MADISON SIGN LETTERING	016409	127876	Aug 14 17*	332.33	0.00	332.33
					332.33 *	0.00 *	332.33 *
25700	MILWAUKEE LIGHT BULB DELIVERY	016410	205492-IN	Aug 14 17*	364.82	0.00	364.82
			205626-IN	Aug 14 17*	24.52	0.00	24.52
			205668-IN	Aug 14 17*	147.78	0.00	147.78
					537.12 *	0.00 *	537.12 *
32100	BRAUN THYSSENKRUPP ELEVATOR	016411	130280	Aug 14 17*	732.92	0.00	732.92
			130281	Aug 14 17*	5,797.34	0.00	5,797.34
					6,530.26 *	0.00 *	6,530.26 *
34000	PREMIER GOLF & UTILITY VEH INC	016412	01-17744	Aug 14 17*	131.07	0.00	131.07
					131.07 *	0.00 *	131.07 *
35300	ENGRAVING & TROPHY SPECIALISTS	016413	56882	Aug 14 17*	8.44	0.00	8.44
			56900	Aug 14 17*	8.44	0.00	8.44
					16.88 *	0.00 *	16.88 *
37100	ADC LOCK & KEY	016414	8/1/17 STMT	Aug 14 17*	15.83	0.00	15.83
					15.83 *	0.00 *	15.83 *
39100	MIDDLETON COOPERATIVE	016415	297340	Aug 14 17*	122.34	0.00	122.34
					122.34 *	0.00 *	122.34 *
41300	SUMMIT CREDIT UNION - VISA	016416	8/1/17 #1476	Aug 14 17*	1,079.54	0.00	1,079.54
			8/1/17 #1894	Aug 14 17*	904.83	0.00	904.83
			8/1/17 #8207	Aug 14 17*	414.53	0.00	414.53
					2,398.90 *	0.00 *	2,398.90 *
Totals of 26 check(s) issued:					63,323.94	0.00	63,323.94
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Aug 28 17 until Sep 10 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	016417	SEPT, 2017	Aug 28 17*	2,120.00 2,120.00 *	0.00 0.00 *	2,120.00 2,120.00 ✓
2500	LANDMARK SERVICES COOPERATIVE	016418	4918	Aug 28 17*	1,026.22 1,026.22 *	0.00 0.00 *	1,026.22 1,026.22 ✓
3300	FOX WATER	016419	IN31402	Aug 28 17*	4,915.00 4,915.00 *	0.00 0.00 *	4,915.00 4,915.00 ✓
4100	JR'S MULCH SALES	016420	11905	Aug 28 17*	1,360.95 1,360.95 *	0.00 0.00 *	1,360.95 1,360.95 ✓
7100	CARDINAL POOL SUPPLY	016421	1878 1889	Aug 28 17* Aug 28 17*	278.37 215.11 493.48 *	0.00 0.00 0.00 *	278.37 215.11 493.48 ✓
7400	DAN'S JENKO DOOR SERVICE, LLC	016422	1098	Aug 28 17*	930.00 930.00 *	0.00 0.00 *	930.00 930.00 ✓
9100	STAFFORD ROSENBAUM, LLP	016423	1198859	Aug 28 17*	481.00 481.00 *	0.00 0.00 *	481.00 481.00 ✓
14500	DICK'S SUPERIOR WELDING	016424	38957 38973	Aug 28 17* Aug 28 17*	29.07 35.87 64.94 *	0.00 0.00 0.00 *	29.07 35.87 64.94 ✓
15000	OTIS ELEVATOR CO.	016425	CMM16558001	Aug 28 17*	490.00 490.00 *	0.00 0.00 *	490.00 490.00 ✓
16100	REINDERS, INC.	016426	2257743-001	Aug 28 17*	291.21 291.21 *	0.00 0.00 *	291.21 291.21 ✓
25700	MILWAUKEE LIGHT BULB DELIVERY	016427	O205539-IN O205672-CM	Aug 28 17* Aug 28 17	350.02 314.04- 35.98 *	0.00 0.00 0.00 *	350.02 314.04- 35.98 ✓
27500	GENERAL COMMUNICATIONS	016428	243982	Aug 28 17*	101.15 101.15 *	0.00 0.00 *	101.15 101.15 ✓
35300	ENGRAVING & TROPHY SPECIALISTS	016429	56932	Aug 28 17*	14.22 14.22 *	0.00 0.00 *	14.22 14.22 ✓
36000	OTT CONCRETE CONSTRUCTION	016430	565	Aug 28 17*	2,000.00 2,000.00 *	0.00 0.00 *	2,000.00 2,000.00 ✓
38200	TDS METROCOM	016431	8/19/17	Aug 28 17*	665.27 665.27 *	0.00 0.00 *	665.27 665.27 ✓
38201	TDS METROCOM	016432	8/19/17	Aug 28 17*	77.06 77.06 *	0.00 0.00 *	77.06 77.06 ✓
98016	ROBERT KESSENICH	016433	HALL REFUND	Aug 28 17*	156.31	0.00	156.31 ✓

Check Register for Vendors [] to [zzzzzz] on Aug 28 17 until Sep 10 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					156.31 *	0.00 *	156.31 ✓
98017	CLAUDIA PILGER	016434	HALL REFUND	Aug 28 17*	156.31	0.00	156.31 ✓
					156.31 *	0.00 *	156.31 ✓
Totals of 18 check(s) issued:					15,379.10	0.00	15,379.10
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Sep 11 17 until Sep 24 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	016435	AUGUST, 2017	Sep 11 17*	14,000.04 14,000.04 *	0.00 0.00 *	14,000.04 14,000.04 *	✓
2500	LANDMARK SERVICES COOPERATIVE	016436	5037	Sep 11 17*	525.00 525.00 *	0.00 0.00 *	525.00 525.00 *	✓
4100	JR'S MULCH SALES	016437	114	Sep 11 17*	123.96 123.96 *	0.00 0.00 *	123.96 123.96 *	✓
4200	J.W. JUNG SEED CO.	016438	8/31/17 STMT	Sep 11 17*	110.76 110.76 *	0.00 0.00 *	110.76 110.76 *	✓
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016439	8/31/17 STMT	Sep 11 17*	120.52 120.52 *	0.00 0.00 *	120.52 120.52 *	✓
4900	MADISON GAS & ELECTRIC	016440	40464778	Sep 11 17*	19,074.04 19,074.04 *	0.00 0.00 *	19,074.04 19,074.04 *	✓
5800	WEAVER AUTO PARTS-NORTHGATE	016441	8/31/17 STMT	Sep 11 17*	140.36 140.36 *	0.00 0.00 *	140.36 140.36 *	✓
7100	CARDINAL POOL SUPPLY	016442	1901 1903 1907	Sep 11 17* Sep 11 17* Sep 11 17*	34.80 47.46 261.51 343.77 *	0.00 0.00 0.00 0.00 *	34.80 47.46 261.51 343.77 *	✓
7400	DAN'S JENKO DOOR SERVICE, LLC	016443	1100	Sep 11 17*	595.00 595.00 *	0.00 0.00 *	595.00 595.00 *	✓
9100	STAFFORD ROSENBAUM, LLP	016444	1199192	Sep 11 17*	506.00 506.00 *	0.00 0.00 *	506.00 506.00 *	✓
9900	MARLING LUMBER	016445	8/31/17 STMT	Sep 11 17*	423.20 423.20 *	0.00 0.00 *	423.20 423.20 *	✓
10700	ALL CHANNEL ELECTRONICS, INC.	016446	45584	Sep 11 17*	506.40 506.40 *	0.00 0.00 *	506.40 506.40 *	✓
14100	THE BRUCE COMPANY OF WIS, INC.	016447	1-1204170	Sep 11 17*	317.26 317.26 *	0.00 0.00 *	317.26 317.26 *	✓
15000	OTIS ELEVATOR CO.	016448	CMM34208001	Sep 11 17*	2,860.00 2,860.00 *	0.00 0.00 *	2,860.00 2,860.00 *	✓
35300	ENGRAVING & TROPHY SPECIALISTS	016449	56945 56968	Sep 11 17* Sep 11 17*	24.22 14.22 38.44 *	0.00 0.00 0.00 *	24.22 14.22 38.44 *	✓
37100	ADC LOCK & KEY	016450	9/1/17 STMT	Sep 11 17*	96.01 96.01 *	0.00 0.00 *	96.01 96.01 *	✓
41300	SUMMIT CREDIT UNION - VISA	016451	9/1/17 #0717	Sep 11 17*	600.15	0.00	600.15	

Check Register for Vendors [] to [zzzzzz] on Sep 11 17 until Sep 24 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
			9/1/17 #1476	Sep 11 17*	2,956.90	0.00	2,956.90
			9/1/17 #1894	Sep 11 17*	466.44	0.00	466.44
			9/1/17 #8207	Sep 11 17*	357.18	0.00	357.18
					4,380.67 *	0.00 *	4,380.67 *
44600	RESOURCE SOLUTIONS CORP.	016452	WM82817	Sep 11 17*	350.00	0.00	350.00
					350.00 *	0.00 *	350.00 *
48600	JAMES F. DONAHUE	016453	8/3/17	Sep 11 17*	165.00	0.00	165.00
					165.00 *	0.00 *	165.00 *
98010	KAREN SOLHEIM	016454	SEPT, 2017	Sep 11 17*	275.00	0.00	275.00
					275.00 *	0.00 *	275.00 *
98018	CHERYL BOOTH	016455	MENARD'S	Sep 11 17*	2,392.89	0.00	2,392.89
					2,392.89 *	0.00 *	2,392.89 *
98019	KEN BOCKHOP	016456	8/30/17	Sep 11 17*	1,230.00	0.00	1,230.00
					1,230.00 *	0.00 *	1,230.00 *
Totals of 22 check(s) issued:					48,574.32	0.00	48,574.32
					=====	=====	=====

Rick & Tom: This invoice says that Cheryl Booth "pre-paid" this amount. I'm signing the check but please check w/ her to see if it should go to her instead of Ken Bockhop. Thanks.

Janis

Check Register for Vendors [] to [zzzzzz] on Sep 25 17 until Oct 08 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1400	A to Z RENTALL	016458	28884	Sep 25 17*	258.48 258.48 *	0.00 0.00 *	258.48 258.48 *	C
1900	CHEROKEE COUNTRY CLUB	016459	OCT, 2017	Sep 25 17*	2,120.00 2,120.00 *	0.00 0.00 *	2,120.00 2,120.00 *	C
3700	HALLMAN LINDSAY PAINTS	016460	8/31/17 STMT	Sep 25 17*	288.62 288.62 *	0.00 0.00 *	288.62 288.62 *	C
4000	KREGER SALT SALES	016461	81583	Sep 25 17*	4,003.72 4,003.72 *	0.00 0.00 *	4,003.72 4,003.72 *	C
6200	FIRST SUPPLY MADISON	016462	10763746-00	Sep 25 17*	1,105.80 1,105.80 *	0.00 0.00 *	1,105.80 1,105.80 *	C
6800	TRUGREEN PROCESSING CENTER	016463	72937934	Sep 25 17*	1,978.13 1,978.13 *	0.00 0.00 *	1,978.13 1,978.13 *	C
7400	DAN'S JENKO DOOR SERVICE, LLC	016464	1101	Sep 25 17*	2,374.00 2,374.00 *	0.00 0.00 *	2,374.00 2,374.00 *	C
7700	MARTIN GLASS CO.	016465	164926	Sep 25 17*	87.77 87.77 *	0.00 0.00 *	87.77 87.77 *	C
9100	STAFFORD ROSENBAUM, LLP	016466	1199866	Sep 25 17*	154.00 154.00 *	0.00 0.00 *	154.00 154.00 *	C
14100	THE BRUCE COMPANY OF WIS, INC.	016467	1-1208380	Sep 25 17*	411.40 411.40 *	0.00 0.00 *	411.40 411.40 *	C
16100	REINDERS, INC.	016468	2258389-00 2258464-00	Sep 25 17* Sep 25 17*	96.36 31.73 128.09 *	0.00 0.00 0.00 *	96.36 31.73 128.09 *	C
19900	UNIQUE HEATING & AIR COND, INC	016469	17225	Sep 25 17*	725.00 725.00 *	0.00 0.00 *	725.00 725.00 *	C
30700	HILLESTAD REFRIGERATION, INC.	016470	145622	Sep 25 17*	732.77 732.77 *	0.00 0.00 *	732.77 732.77 *	C
34000	PREMIER GOLF & UTILITY VEH INC	016471	01-30210	Sep 25 17*	131.07 131.07 *	0.00 0.00 *	131.07 131.07 *	C
35300	ENGRAVING & TROPHY SPECIALISTS	016472	56997	Sep 25 17*	8.44 8.44 *	0.00 0.00 *	8.44 8.44 *	C
38200	TDS METROCOM	016473	9/19/17	Sep 25 17*	732.05 732.05 *	0.00 0.00 *	732.05 732.05 *	C
38201	TDS METROCOM	016474	9/19/17	Sep 25 17*	78.70 78.70 *	0.00 0.00 *	78.70 78.70 *	C

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
40000	FITCHBURG PLUMBING, INC.	016475	30106	Sep 25 17*	471.44 471.44 *	0.00 0.00 *	471.44 471.44 * 
45800	ECONOPRINT	016476	743716	Sep 25 17*	1,422.35 1,422.35 *	0.00 0.00 *	1,422.35 1,422.35 * 
48100	CORNERSTONE BLDG. RESTORATION	016477	9/11/17	Sep 25 17*	1,540.00 1,540.00 *	0.00 0.00 *	1,540.00 1,540.00 * 
Totals of 20 check(s) issued:					18,751.83	0.00	18,751.83
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Oct 09 17 until Oct 22 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	016479	SEPT, 2017	Oct 09 17*	14,648.40 14,648.40 *	0.00 0.00 *	14,648.40 14,648.40 *	✓
2500	LANDMARK SERVICES COOPERATIVE	016480	5198	Oct 09 17*	534.50 534.50 *	0.00 0.00 *	534.50 534.50 *	✓
3300	FOX WATER	016481	IN31437	Oct 09 17*	6,315.00 6,315.00 *	0.00 0.00 *	6,315.00 6,315.00 *	✓
4400	MADISON BLOCK & STONE, INC.	016482	192087	Oct 09 17*	29.13 29.13 *	0.00 0.00 *	29.13 29.13 *	✓
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016483	9/30/17 STMT	Oct 09 17*	250.99 250.99 *	0.00 0.00 *	250.99 250.99 *	✓
4900	MADISON GAS & ELECTRIC	016484	40471286	Oct 09 17*	18,966.24 18,966.24 *	0.00 0.00 *	18,966.24 18,966.24 *	✓
5000	MONONA PLUMBING, INC.	016485	1705753	Oct 09 17*	1,825.00 1,825.00 *	0.00 0.00 *	1,825.00 1,825.00 *	✓
5800	WEAVER AUTO PARTS-NORTHGATE	016486	9/30/17 STMT	Oct 09 17*	151.39 151.39 *	0.00 0.00 *	151.39 151.39 *	✓
7100	CARDINAL POOL SUPPLY	016487	1933	Oct 09 17*	103.24 103.24 *	0.00 0.00 *	103.24 103.24 *	✓
7600	EMS INDUSTRIAL, INC.	016488	795481	Oct 09 17*	108.29 108.29 *	0.00 0.00 *	108.29 108.29 *	✓
10700	ALL CHANNEL ELECTRONICS, INC.	016489	45721	Oct 09 17*	506.40 506.40 *	0.00 0.00 *	506.40 506.40 *	✓
25700	MILWAUKEE LIGHT BULB DELIVERY	016490	207317-IN	Oct 09 17*	729.91 729.91 *	0.00 0.00 *	729.91 729.91 *	✓
30600	TOP NOTCH WELDING, INC.	016491	1275	Oct 09 17*	18,063.96 18,063.96 *	0.00 0.00 *	18,063.96 18,063.96 *	✓
32100	BRAUN THYSSENKRUPP ELEVATOR	016492	132187	Oct 09 17*	249.00 249.00 *	0.00 0.00 *	249.00 249.00 *	✓
34300	DRYWALL CONCEPTS, INC.	016493	9703	Oct 09 17*	1,750.00 1,750.00 *	0.00 0.00 *	1,750.00 1,750.00 *	✓
35300	ENGRAVING & TROPHY SPECIALISTS	016494	56914	Oct 09 17*	28.44 28.44 *	0.00 0.00 *	28.44 28.44 *	✓
37100	ADC LOCK & KEY	016495	10/2/17 STMT	Oct 09 17*	42.20 42.20 *	0.00 0.00 *	42.20 42.20 *	✓
41300	SUMMIT CREDIT UNION - VISA	016496	10/1/17#0717	Oct 09 17*	1,052.06	0.00	1,052.06	

Check Register for Vendors [] to [zzzzzz] on Oct 09 17 until Oct 22 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
			10/1/17#1476	Oct 09 17*	1,521.53	0.00	1,521.53
			10/1/17#1894	Oct 09 17*	390.10	0.00	390.10
			10/1/17#8207	Oct 09 17*	99.76	0.00	99.76
					3,063.45 *	0.00 *	3,063.45 *
43900	NEW CONCEPT METICULOUS CLEAN.	016497	12197	Oct 09 17*	736.00	0.00	736.00
					736.00 *	0.00 *	736.00 *
48100	CORNERSTONE BLDG. RESTORATION	016498	8/7/17	Oct 09 17*	1,275.00	0.00	1,275.00
					1,275.00 *	0.00 *	1,275.00 *
Totals of 20 check(s) issued:					69,376.54	0.00	69,376.54
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Oct 23 17 until Nov 05 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	016499	NOV, 2017	Oct 23 17*	2,120.00 2,120.00 *	0.00 0.00 *	2,120.00 2,120.00
2500	LANDMARK SERVICES COOPERATIVE	016500	5365	Oct 23 17*	653.57 653.57 *	0.00 0.00 *	653.57 653.57
4400	MADISON BLOCK & STONE, INC.	016501	192733	Oct 23 17*	33.55 33.55 *	0.00 0.00 *	33.55 33.55
7100	CARDINAL POOL SUPPLY	016502	1957	Oct 23 17*	403.99 403.99 *	0.00 0.00 *	403.99 403.99
8800	MID-WISCONSIN SECURITY, INC.	016503	70536	Oct 23 17*	274.30 274.30 *	0.00 0.00 *	274.30 274.30
9000	MADISON RECHARGING SERVICE, INC	016504	17101321	Oct 23 17*	1,558.89 1,558.89 *	0.00 0.00 *	1,558.89 1,558.89
9100	STAFFORD ROSENBAUM, LLP	016505	1201309 1201310	Oct 23 17* Oct 23 17*	44.00 818.06 862.06 *	0.00 0.00 0.00 *	44.00 818.06 862.06
13950	STATE OF WISCONSIN	016506	452621	Oct 23 17*	200.00 200.00 *	0.00 0.00 *	200.00 200.00
28200	OLP LLC	016507	51479 51480	Oct 23 17* Oct 23 17*	1,475.84 1,312.21 2,788.05 *	0.00 0.00 0.00 *	1,475.84 1,312.21 2,788.05
38200	TDS METROCOM	016508	10/19/17	Oct 23 17*	611.54 611.54 *	0.00 0.00 *	611.54 611.54
38201	TDS METROCOM	016509	10/19/17	Oct 23 17*	75.83 75.83 *	0.00 0.00 *	75.83 75.83
Totals of 11 check(s) issued:					9,581.78	0.00	9,581.78

Check Register for Vendors [] to [zzzzzz] on Oct 23 17 until Nov 05 17 Taking Discounts

Vendor	Vendor Name	Check	Invoice	Discount/	Gross	Discount	Net
<u>Number</u>		<u>Number</u>	<u>Number</u>	<u>Due Date</u>			<u>Payment</u>
48600	JAMES F. DONAHUE	016510	8/21/17 MPC	Oct 23 17*	468.21	0.00	468.21
					468.21 *	0.00 *	468.21 *
Totals of 1 check(s) issued:					468.21	0.00	468.21
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Nov 06 17 until Nov 19 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2120	CITY OF MADISON TREASURER	016511	1/17/17	Nov 06 17*	5,650.00 5,650.00 *	0.00 0.00 *	5,650.00 5,650.00 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016512	10/31/17STMT	Nov 06 17*	177.92 177.92 *	0.00 0.00 *	177.92 177.92 *
4900	MADISON GAS & ELECTRIC	016513	40477747	Nov 06 17*	20,541.15 20,541.15 *	0.00 0.00 *	20,541.15 20,541.15 *
7400	DAN'S JENKO DOOR SERVICE, LLC	016514	1111	Nov 06 17*	125.00 125.00 *	0.00 0.00 *	125.00 125.00 *
8100	ZIEGLER BUILDERS	016515	9/6/17	Nov 06 17*	3,800.00 3,800.00 *	0.00 0.00 *	3,800.00 3,800.00 *
27500	GENERAL COMMUNICATIONS	016516	247391	Nov 06 17*	40.09 40.09 *	0.00 0.00 *	40.09 40.09 *
32100	BRAUN THYSSENKRUPP ELEVATOR	016517	133007	Nov 06 17*	2,241.50 2,241.50 *	0.00 0.00 *	2,241.50 2,241.50 *
34300	DRYWALL CONCEPTS, INC.	016518	9739	Nov 06 17*	300.00 300.00 *	0.00 0.00 *	300.00 300.00 *
35300	ENGRAVING & TROPHY SPECIALISTS	016519	57587	Nov 06 17*	14.77 14.77 *	0.00 0.00 *	14.77 14.77 *
37100	ADC LOCK & KEY	016520	11/2/17 STMT	Nov 06 17*	96.01 96.01 *	0.00 0.00 *	96.01 96.01 *
42000	PURESTEAM	016521	5320 5568 5603 5716 5851	Nov 06 17* Nov 06 17* Nov 06 17* Nov 06 17* Nov 06 17*	300.68 801.80 200.45 89.68 532.78 1,925.39 *	0.00 0.00 0.00 0.00 0.00 0.00 *	300.68 801.80 200.45 89.68 532.78 1,925.39 *
43500	DAMARC QUALITY INSPECTION SVCS	016522	35703 35704	Nov 06 17* Nov 06 17*	120.00 120.00 240.00 *	0.00 0.00 0.00 *	120.00 120.00 240.00 *
48100	CORNERSTONE BLDG. RESTORATION	016523	10/24/17	Nov 06 17*	5,362.50 5,362.50 *	0.00 0.00 *	5,362.50 5,362.50 *
48200	TRIGGS PLUMBING CO.	016524	54956	Nov 06 17*	5,333.01 5,333.01 *	0.00 0.00 *	5,333.01 5,333.01 *
Totals of 14 check(s) issued:					45,847.34	0.00	45,847.34

Check Register for Vendors [] to [zzzzzz] on Nov 14 17 until Nov 27 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	016525	OCT, 2017	Nov 14 17*	13,224.06	0.00	13,224.06
					13,224.06 *	0.00 *	13,224.06 *
2500	LANDMARK SERVICES COOPERATIVE	016526	5549	Nov 14 17*	776.68	0.00	776.68
					776.68 *	0.00 *	776.68 *
3300	FOX WATER	016527	OC35769	Nov 14 17*	163.53	0.00	163.53
					163.53 *	0.00 *	163.53 *
30700	HILLESTAD REFRIGERATION, INC.	016528	149897	Nov 14 17*	626.21	0.00	626.21
			149898	Nov 14 17*	32.72	0.00	32.72
					658.93 *	0.00 *	658.93 *
35300	ENGRAVING & TROPHY SPECIALISTS	016529	57613	Nov 14 17*	14.75	0.00	14.75
					14.75 *	0.00 *	14.75 *
41300	SUMMIT CREDIT UNION - VISA	016530	11/1/17#0717	Nov 14 17*	363.84	0.00	363.84
			11/1/17#1476	Nov 14 17*	1,223.79	0.00	1,223.79
			11/1/17#1894	Nov 14 17*	736.46	0.00	736.46
			11/1/17#8207	Nov 14 17*	100.00	0.00	100.00
					2,424.09 *	0.00 *	2,424.09 *
45900	HONKAMP KRUEGER & CO., P.C.	016531	385865	Nov 14 17*	4,800.00	0.00	4,800.00
					4,800.00 *	0.00 *	4,800.00 *
Totals of 7 check(s) issued:					22,062.04	0.00	22,062.04
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Dec 11 17 until Dec 24 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	016540	NOV, 2017	Dec 11 17*	12,657.57 12,657.57 *	0.00 0.00 *	12,657.57 12,657.57 *
2120	CITY OF MADISON TREASURER	016541	1121558	Dec 11 17*	290.00 290.00 *	0.00 0.00 *	290.00 290.00 *
2300	CONNEY SAFETY PRODUCTS	016542	5452607	Dec 11 17*	149.86 149.86 *	0.00 0.00 *	149.86 149.86 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016543	11/30/17STMT	Dec 11 17*	192.05 192.05 *	0.00 0.00 *	192.05 192.05 *
4900	MADISON GAS & ELECTRIC	016544	40484271	Dec 11 17*	28,031.79 28,031.79 *	0.00 0.00 *	28,031.79 28,031.79 *
5800	WEAVER AUTO PARTS-NORTHGATE	016545	11/30/17STMT	Dec 11 17*	46.31 46.31 *	0.00 0.00 *	46.31 46.31 *
7400	DAN'S JENKO DOOR SERVICE, LLC	016546	1114 & 1121	Dec 11 17*	3,534.00 3,534.00 *	0.00 0.00 *	3,534.00 3,534.00 *
8800	MID-WISCONSIN SECURITY, INC.	016547	70921	Dec 11 17*	131.88 131.88 *	0.00 0.00 *	131.88 131.88 *
10700	ALL CHANNEL ELECTRONICS, INC.	016548	45977	Dec 11 17*	506.40 506.40 *	0.00 0.00 *	506.40 506.40 *
10800	ROTO-ROOTER SEWER-DRAIN SVC.	016549	176608	Dec 11 17*	122.55 122.55 *	0.00 0.00 *	122.55 122.55 *
11900	THOMAS P. MARTIN	016550	HOL.BONUS'17	Dec 11 17*	1,500.00 1,500.00 *	0.00 0.00 *	1,500.00 1,500.00 *
17000	ABC SUPPLY CO., INC.	016551	65592922	Dec 11 17*	41.65 41.65 *	0.00 0.00 *	41.65 41.65 *
30700	HILLESTAD REFRIGERATION, INC.	016552	150507	Dec 11 17*	707.37 707.37 *	0.00 0.00 *	707.37 707.37 *
34300	DRYWALL CONCEPTS, INC.	016553	9804	Dec 11 17*	325.00 325.00 *	0.00 0.00 *	325.00 325.00 *
37100	ADC LOCK & KEY	016554	22291 22350	Dec 11 17* Dec 11 17*	23.21 150.87 174.08 *	0.00 0.00 0.00 *	23.21 150.87 174.08 *
38100	FAHRNER ASPHALT SEALERS, LLC	016555	7222017-0001	Dec 11 17*	5,700.00 5,700.00 *	0.00 0.00 *	5,700.00 5,700.00 *
41300	SUMMIT CREDIT UNION - VISA	016556	12/1/17#0717 12/1/17#1476 12/1/17#1894	Dec 11 17* Dec 11 17* Dec 11 17*	302.11 1,511.69 842.14	0.00 0.00 0.00	302.11 1,511.69 842.14

Check Register for Vendors [] to [zzzzzz] on Dec 11 17 until Dec 24 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
			12/1/17#8207	Dec 11 17*	305.79	0.00	305.79
					2,961.73 *	0.00 *	2,961.73 *
42000	PURESTEAM	016557	4125	Dec 11 17*	221.55	0.00	221.55
			4274	Dec 11 17*	79.13	0.00	79.13
			5321	Dec 11 17*	200.45	0.00	200.45
			5573	Dec 11 17*	200.45	0.00	200.45
					701.58 *	0.00 *	701.58 *
Totals of 18 check(s) issued:					57,773.82	0.00	57,773.82

Check Register for Vendors [] to [zzzzzz] on Dec 18 17 until Dec 31 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	016558	JAN, 2018	Dec 18 17*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *
2110	CITY TREASURER, MADISON, WI	016559	2017 TAXES	Dec 18 17*	687.45 687.45 *	0.00 0.00 *	687.45 687.45 *
2500	LANDMARK SERVICES COOPERATIVE	016560	9463 PREPAID BAL.	Dec 18 17* Dec 18 17	425.29 360.03- 65.26 *	0.00 0.00 0.00 *	425.29 360.03- 65.26 *
3500	GRAINGER	016561	9641430096	Dec 18 17*	116.69 116.69 *	0.00 0.00 *	116.69 116.69 *
4300	RICHARD J. LENART	016562	STAPLES12/19	Dec 18 17*	10.54 10.54 *	0.00 0.00 *	10.54 10.54 *
5000	MONONA PLUMBING, INC.	016563	1707968	Dec 18 17*	630.00 630.00 *	0.00 0.00 *	630.00 630.00 *
7400	DAN'S JENKO DOOR SERVICE, LLC	016564	1126 1127 1130	Dec 18 17* Dec 18 17* Dec 18 17*	726.50 209.00 1,107.50 2,043.00 *	0.00 0.00 0.00 0.00 *	726.50 209.00 1,107.50 2,043.00 *
9100	STAFFORD ROSENBAUM, LLP	016565	1203479 1203480 1203910 1203911	Dec 18 17* Dec 18 17* Dec 18 17* Dec 18 17*	52.96 911.00 88.00 264.00 1,315.96 *	0.00 0.00 0.00 0.00 0.00 *	52.96 911.00 88.00 264.00 1,315.96 *
25700	MILWAUKEE LIGHT BULB DELIVERY	016566	209307-IN	Dec 18 17*	338.72 338.72 *	0.00 0.00 *	338.72 338.72 *
28700	MARK'S REDDI ROOTER & PLUMBING	016567	1764867	Dec 18 17*	130.00 130.00 *	0.00 0.00 *	130.00 130.00 *
30700	HILLESTAD REFRIGERATION, INC.	016568	150698 150699 150751 150769	Dec 18 17* Dec 18 17* Dec 18 17* Dec 18 17*	185.26 204.36 296.85 1,156.08 1,842.55 *	0.00 0.00 0.00 0.00 0.00 *	185.26 204.36 296.85 1,156.08 1,842.55 *
35300	ENGRAVING & TROPHY SPECIALISTS	016569	57686	Dec 18 17*	5.80 5.80 *	0.00 0.00 *	5.80 5.80 *
38200	TDS METROCOM	016570	12/19/17	Dec 18 17*	619.19 619.19 *	0.00 0.00 *	619.19 619.19 *
38201	TDS METROCOM	016571	12/19/17	Dec 18 17*	75.86 75.86 *	0.00 0.00 *	75.86 75.86 *
48200	TRIGGS PLUMBING CO.	016572	54237	Dec 18 17*	239.61	0.00	239.61

Check Register for Vendors [] to [zzzzzz] on Dec 18 17 until Dec 31 17 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					239.61 *	0.00 *	239.61 *
					-----	-----	-----
Totals of 15 check(s) issued:					10,305.63	0.00	10,305.63
					=====	=====	=====