

Check Register for Vendors [] to [zzzzzz], on Jan 08 18 until Jan 21 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	016573	DEC, 2017	Jan 08 18*	12,978.89 12,978.89 *	0.00 0.00 *	12,978.89 12,978.89 *
2500	LANDMARK SERVICES COOPERATIVE	016574	5893	Jan 08 18*	1,167.97 1,167.97 *	0.00 0.00 *	1,167.97 1,167.97 *
3300	FOX WATER	016575	IN31528	Jan 08 18*	5,115.00 5,115.00 *	0.00 0.00 *	5,115.00 5,115.00 *
4000	KREGER SALT SALES	016576	82454 82793	Jan 08 18* Jan 08 18*	523.49 981.15 1,504.64 *	0.00 0.00 0.00 *	523.49 981.15 1,504.64 *
4300	RICHARD J. LENART	016577	1/5/18	Jan 08 18*	85.14 85.14 *	0.00 0.00 *	85.14 85.14 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016578	12/31/17STMT	Dec 31 17*	121.61 121.61 *	0.00 0.00 *	121.61 121.61 *
4900	MADISON GAS & ELECTRIC	016579	40490740	Jan 08 18*	44,076.79 44,076.79 *	0.00 0.00 *	44,076.79 44,076.79 *
5000	MONONA PLUMBING, INC.	016580	1708369 1708382	Jan 08 18* Jan 08 18*	264.00 375.00 639.00 *	0.00 0.00 0.00 *	264.00 375.00 639.00 *
5800	WEAVER AUTO PARTS-NORTHGATE	016581	12/31/17STMT	Jan 08 18*	52.11 52.11 *	0.00 0.00 *	52.11 52.11 *
8800	MID-WISCONSIN SECURITY, INC.	016582	71166	Jan 08 18*	185.00 185.00 *	0.00 0.00 *	185.00 185.00 *
19900	UNIQUE HEATING & AIR COND, INC	016583	18104	Jan 08 18*	725.00 725.00 *	0.00 0.00 *	725.00 725.00 *
25700	MILWAUKEE LIGHT BULB DELIVERY	016584	209933-IN	Jan 08 18*	447.09 447.09 *	0.00 0.00 *	447.09 447.09 *
27100	LAWSON PRODUCTS, INC.	016585	9305471417	Jan 08 18*	85.70 85.70 *	0.00 0.00 *	85.70 85.70 *
30700	HILLESTAD REFRIGERATION, INC.	016586	151017 151129	Jan 08 18* Jan 08 18*	182.71 116.05 298.76 *	0.00 0.00 0.00 *	182.71 116.05 298.76 *
35300	ENGRAVING & TROPHY SPECIALISTS	016587	57724	Jan 08 18*	2.11 2.11 *	0.00 0.00 *	2.11 2.11 *
36900	GENERAL ENGINEERING CO.	016588	00006, 2018	Jan 08 18*	400.00 400.00 *	0.00 0.00 *	400.00 400.00 *
40000	FITCHBURG PLUMBING, INC.	016589	31143	Jan 08 18*	631.50	0.00	631.50

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					631.50 *	0.00 *	631.50 *
41300	SUMMIT CREDIT UNION - VISA	016590	1/1/18 #0717	Jan 08 18*	1,410.45	0.00	1,410.45
			1/1/18 #1476	Jan 08 18*	1,653.40	0.00	1,653.40
			1/1/18 #1894	Jan 08 18*	683.02	0.00	683.02
			1/1/18 #8207	Jan 08 18*	374.32	0.00	374.32
					4,121.19 *	0.00 *	4,121.19 *
42000	PURESTEAM	016591	6239	Jan 08 18*	601.35	0.00	601.35
			6249	Jan 08 18*	501.13	0.00	501.13
					1,102.48 *	0.00 *	1,102.48 *
48700	ZANDER SOLUTIONS, LLC	016592	3171041	Jan 08 18*	550.00	0.00	550.00
					550.00 *	0.00 *	550.00 *
Totals of 20 check(s) issued:					74,289.98	0.00	74,289.98
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Check Register for Vendors [] to [zzzzzz] on Jan 22 18 until Feb 04 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	016593	FEB, '2018	Jan 22 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *
7600	EMS INDUSTRIAL, INC.	016594	803393	Jan 22 18*	127.80 127.80 *	0.00 0.00 *	127.80 127.80 *
9100	STAFFORD ROSENBAUM, LLP	016595	1204893	Jan 22 18*	242.00 242.00 *	0.00 0.00 *	242.00 242.00 *
13950	STATE OF WISCONSIN	016596	459872	Jan 22 18*	100.00 100.00 *	0.00 0.00 *	100.00 100.00 *
28700	MARK'S REDDI ROOTER & PLUMBING	016597	1765247 1860205	Jan 22 18* Jan 22 18*	130.00 203.13 333.13 *	0.00 0.00 0.00 *	130.00 203.13 333.13 *
38200	TDS METROCOM	016598	1/19/18	Jan 22 18*	624.68 624.68 *	0.00 0.00 *	624.68 624.68 *
38201	TDS METROCOM	016599	1/19/18	Jan 22 18*	77.06 77.06 *	0.00 0.00 *	77.06 77.06 *
42000	PURESTEAM	016600	5528.	Jan 22 18*	200.45 200.45 *	0.00 0.00 *	200.45 200.45 *
43500	DAMARC QUALITY INSPECTION SVCS	016601	36710	Jan 22 18*	120.00 120.00 *	0.00 0.00 *	120.00 120.00 *
47800	ALTERNATIVE TREE CARE, LLC	016602	3238	Jan 22 17*	3,850.75 3,850.75 *	0.00 0.00 *	3,850.75 3,850.75 *
Totals of 10 check(s) issued:					7,860.87	0.00	7,860.87
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Check Register for Vendors [] to [zzzzzz] on Feb 07 18 until Feb 20 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	016603	JAN, 2018	Feb 07 18*	12,688.85 12,688.85 *	0.00 0.00 *	12,688.85 12,688.85 *
2500	LANDMARK SERVICES COOPERATIVE	016604	507 6117	Feb 07 18* Feb 07 18*	803.78 1,377.87 2,181.65 *	0.00 0.00 0.00 *	803.78 1,377.87 2,181.65 *
3300	FOX WATER	016605	1/17/18	Feb 07 18*	290.13 290.13 *	0.00 0.00 *	290.13 290.13 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016606	1/31/18 STMT	Feb 07 18*	232.25 232.25 *	0.00 0.00 *	232.25 232.25 *
4900	MADISON GAS & ELECTRIC	016607	40487182	Feb 07 18*	53,172.75 53,172.75 *	0.00 0.00 *	53,172.75 53,172.75 *
5800	WEAVER AUTO PARTS-NORTHGATE	016608	1/31/18 STMT	Feb 07 18*	197.15 197.15 *	0.00 0.00 *	197.15 197.15 *
6200	FIRST SUPPLY MADISON	016609	10937114-00	Feb 07 18*	883.00 883.00 *	0.00 0.00 *	883.00 883.00 *
7600	EMS INDUSTRIAL, INC.	016610	804025	Feb 07 18*	79.18 79.18 *	0.00 0.00 *	79.18 79.18 *
9100	STAFFORD ROSENBAUM, LLP	016611	1205417	Feb 07 18*	22.00 22.00 *	0.00 0.00 *	22.00 22.00 *
25100	PUMPS & EQUIPMENT, INC.	016612	138666 138671 138672	Feb 07 18* Feb 07 18* Feb 07 18*	316.50 316.50 76.72 709.72 *	0.00 0.00 0.00 0.00 *	316.50 316.50 76.72 709.72 *
25700	MILWAUKEE LIGHT BULB DELIVERY	016613	210397-IN 210864-IN	Feb 07 18* Feb 07 18*	673.75 333.20 1,006.95 *	0.00 0.00 0.00 *	673.75 333.20 1,006.95 *
30700	HILLESTAD REFRIGERATION, INC.	016614	151545	Feb 07 18*	754.94 754.94 *	0.00 0.00 *	754.94 754.94 *
35300	ENGRAVING & TROPHY SPECIALISTS	016615	57802 57823	Feb 07 18* Feb 07 18*	14.75 13.19 27.94 *	0.00 0.00 0.00 *	14.75 13.19 27.94 *
37100	ADC LOCK & KEY	016616	2/1/18 STMT	Feb 07 18*	89.68 89.68 *	0.00 0.00 *	89.68 89.68 *
38600	JIM MARKS PAINTING, LLC	016617	14787 14788	Feb 07 18* Feb 07 18*	1,200.00 950.00 2,150.00 *	0.00 0.00 0.00 *	1,200.00 950.00 2,150.00 *
41300	SUMMIT CREDIT UNION - VISA	016618	2/1/18 #0717	Feb 07 18*	863.11	0.00	863.11

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
			2/1/18 #1476	Feb 07 18*	1,162.01	0.00	1,162.01
			2/1/18 #1894	Feb 07 18*	2,420.80	0.00	2,420.80
			2/1/18 #8207	Feb 07 18*	120.08	0.00	120.08
					4,566.00 *	0.00 *	4,566.00 *
48700	ZANDER SOLUTIONS, LLC	016619	3170542	Feb 07 18*	575.00	0.00	575.00
					575.00 *	0.00 *	575.00 *
Totals of 17 check(s) issued:					79,627.19	0.00	79,627.19
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Check Register for Vendors [] to [zzzzzz] on Feb 19 18 until Mar 04 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2000	CHEROKEE GARDEN CONDO. HOMES	016620	2/1/18	Feb 19 18*	87,359.00	0.00	87,359.00
					87,359.00 *	0.00 *	87,359.00 *
3300	FOX WATER	016621	IN31568	Feb 19 18*	1,935.00	0.00	1,935.00
					1,935.00 *	0.00 *	1,935.00 *
3500	GRAINGER	016622	9690788576	Feb 19 18*	27.64	0.00	27.64
					27.64 *	0.00 *	27.64 *
4000	KREGER SALT SALES	016623	10053	Feb 19 18*	828.81	0.00	828.81
			10170	Feb 19 18*	1,243.21	0.00	1,243.21
					2,072.02 *	0.00 *	2,072.02 *
4300	RICHARD J. LENART	016624	2/9/188	Feb 19 18*	92.47	0.00	92.47
					92.47 *	0.00 *	92.47 *
7700	MARTIN GLASS CO.	016625	168877	Feb 19 18*	38.03	0.00	38.03
					38.03 *	0.00 *	38.03 *
9100	STAFFORD ROSENBAUM, LLP	016626	1206220	Feb 19 18*	88.00	0.00	88.00
					88.00 *	0.00 *	88.00 *
9500	MADISON TRUCK EQUIPMENT, INC.	016627	1-82206	Feb 19 18*	19.49	0.00	19.49
					19.49 *	0.00 *	19.49 *
30700	HILLESTAD REFRIGERATION, INC.	016628	151921	Feb 19 18*	116.05	0.00	116.05
					116.05 *	0.00 *	116.05 *
38200	TDS METROCOM	016629	2/19/18	Feb 19 18*	624.40	0.00	624.40
					624.40 *	0.00 *	624.40 *
38201	TDS METROCOM	016630	2/19/18	Feb 19 18*	77.18	0.00	77.18
					77.18 *	0.00 *	77.18 *
Totals of 11 check(s) issued:					92,449.28	0.00	92,449.28
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Check Register for Vendors [] to [zzzzzz] on Mar 07 18 until Mar 20 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	016631	MARCH, 2018	Mar 07 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *	C
2100	CITY TREASURER, MADISON, WI	016632	FEB, 2018	Mar 07 18*	12,725.13 12,725.13 *	0.00 0.00 *	12,725.13 12,725.13 *	C
2500	LANDMARK SERVICES COOPERATIVE	016633	6236	Mar 07 18*	682.18 682.18 *	0.00 0.00 *	682.18 682.18 *	C
4000	KREGER SALT SALES	016634	10248	Mar 07 18*	916.16 916.16 *	0.00 0.00 *	916.16 916.16 *	C
4300	RICHARD J. LENART	016635	2/23/18 2/28/18	Mar 07 18* Mar 07 18*	30.48 118.12 148.60 *	0.00 0.00 0.00 *	30.48 118.12 148.60 *	C
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016636	2/28/18 STMT	Mar 07 18*	230.14 230.14 *	0.00 0.00 *	230.14 230.14 *	C
4900	MADISON GAS & ELECTRIC	016637	40503609	Mar 07 18*	45,032.20 45,032.20 *	0.00 0.00 *	45,032.20 45,032.20 *	C
9100	STAFFORD ROSENBAUM, LLP	016638	1206088	Mar 07 18*	163.55 163.55 *	0.00 0.00 *	163.55 163.55 *	C
10500	REGISTRATION FEE TRUST	016639	GV6086, 2018	Mar 07 18*	106.00 106.00 *	0.00 0.00 *	106.00 106.00 *	C
25100	PUMPS & EQUIPMENT, INC.	016640	2/28/18 STMT	Mar 07 18*	826.69 826.69 *	0.00 0.00 *	826.69 826.69 *	C
28300	LINCOLN CONTRACTOR'S SUPPLY	016641	L50935 L50965 L51217 L51252	Mar 07 18* Mar 07 18* Mar 07 18* Mar 07 18*	303.87 46.41- 92.82 75.95 426.23 *	0.00 0.00 0.00 0.00 0.00 *	303.87 46.41- 92.82 75.95 426.23 *	C
30700	HILLESTAD REFRIGERATION, INC.	016642	152176	Mar 07 18*	145.07 145.07 *	0.00 0.00 *	145.07 145.07 *	C
35300	ENGRAVING & TROPHY SPECIALISTS	016643	57854	Mar 07 18*	14.75 14.75 *	0.00 0.00 *	14.75 14.75 *	C
37100	ADC LOCK & KEY	016644	22669	Mar 07 18*	84.40 84.40 *	0.00 0.00 *	84.40 84.40 *	C
41300	SUMMIT CREDIT UNION - VISA	016645	3/1/18 #0717 3/1/18 #1476 3/1/18 #1894 3/1/18 #8207	Mar 07 18* Mar 07 18* Mar 07 18* Mar 07 18*	400.67 610.85 953.16 185.61 2,150.29 *	0.00 0.00 0.00 0.00 0.00 *	400.67 610.85 953.16 185.61 2,150.29 *	C

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
48800	WAUNAKEE REMODELING	016646	Z1801319	Mar 07 18*	669.00 669.00 *	0.00 0.00 *	669.00 669.00 *
48900	4 LAKES PLUMBING	016647	26926	Mar 07 18*	373.45 373.45 *	0.00 0.00 *	373.45 373.45 *
Totals of 17 check(s) issued:					66,878.84	0.00	66,878.84
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Check Register for Vendors [] to [zzzzzz] on Mar 26 18 until Apr 08 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	016650	APRIL, 2018	Mar 26 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *	✓
2120	CITY OF MADISON TREASURER	016651	3/21/18	Mar 26 18*	6,910.00 6,910.00 *	0.00 0.00 *	6,910.00 6,910.00 *	✓
2500	LANDMARK SERVICES COOPERATIVE	016652	6363	Mar 26 18*	511.13 511.13 *	0.00 0.00 *	511.13 511.13 *	✓
3300	FOX WATER	016653	OC36006	Mar 26 18*	168.80 168.80 *	0.00 0.00 *	168.80 168.80 *	✓
4300	RICHARD J. LENART	016654	3/23/18	Mar 26 18*	109.95 109.95 *	0.00 0.00 *	109.95 109.95 *	✓
5000	MONONA PLUMBING, INC.	016655	1801619	Mar 26 18*	5,898.00 5,898.00 *	0.00 0.00 *	5,898.00 5,898.00 *	✓
7600	EMS INDUSTRIAL, INC.	016656	807717	Mar 26 18*	97.14 97.14 *	0.00 0.00 *	97.14 97.14 *	✓
15000	OTIS ELEVATOR CO.	016657	CMM15502001 CMM28528001	Mar 26 18* Mar 26 18*	514.60 722.00 1,236.60 *	0.00 0.00 0.00 *	514.60 722.00 1,236.60 *	✓
25700	MILWAUKEE LIGHT BULB DELIVERY	016658	212033-IN	Mar 26 18*	1,434.62 1,434.62 *	0.00 0.00 *	1,434.62 1,434.62 *	✓
30700	HILLESTAD REFRIGERATION, INC.	016659	152380	Mar 26 18*	674.52 674.52 *	0.00 0.00 *	674.52 674.52 *	✓
32500	MIDDLETON POWER CENTER	016660	170283 170694	Mar 26 18* Mar 26 18*	1,058.71 200.44 1,259.15 *	0.00 0.00 0.00 *	1,058.71 200.44 1,259.15 *	✓
35300	ENGRAVING & TROPHY SPECIALISTS	016661	57919	Mar 26 18*	24.75 24.75 *	0.00 0.00 *	24.75 24.75 *	✓
38200	TDS METROCOM	016662	3/19/18	Mar 26 18*	621.99 621.99 *	0.00 0.00 *	621.99 621.99 *	✓
38201	TDS METROCOM	016663	3/19/18	Mar 26 18*	76.89 76.89 *	0.00 0.00 *	76.89 76.89 *	✓
98020	BECKY OR TOM HERGENROTHER	016664	REFUND	Mar 26 18*	48.00 48.00 *	0.00 0.00 *	48.00 48.00 *	✓
Totals of 15 check(s) issued:					21,256.54	0.00	21,256.54	
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Check Register for Vendors [] to [zzzzzz] on Apr 09 18 until Apr 22 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2000	CHEROKEE GARDEN CONDO. HOMES	016665	3/31/18	Apr 09 18*	20,741.00 20,741.00 *	0.00 0.00 *	20,741.00 20,741.00 *
2100	CITY TREASURER, MADISON, WI	016666	MARCH, 2018	Apr 09 18*	12,070.61 12,070.61 *	0.00 0.00 *	12,070.61 12,070.61 *
2400	CRESCENT ELECTRIC SUPPLY CO.	016667	S504872851.1	Apr 09 18*	36.86 36.86 *	0.00 0.00 *	36.86 36.86 *
3500	GRAINGER	016668	9737254905 9741388103	Apr 09 18* Apr 09 18*	39.46 72.53 111.99 *	0.00 0.00 0.00 *	39.46 72.53 111.99 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016669	3/31/18 STMT	Apr 09 18*	125.05 125.05 *	0.00 0.00 *	125.05 125.05 *
4900	MADISON GAS & ELECTRIC	016670	40510075	Apr 09 18*	31,983.05 31,983.05 *	0.00 0.00 *	31,983.05 31,983.05 *
5000	MONONA PLUMBING, INC.	016671	1801757 1801865 1802156	Apr 09 18* Apr 09 18* Apr 09 18*	660.00 6,464.00 5,879.00 13,003.00 *	0.00 0.00 0.00 0.00 *	660.00 6,464.00 5,879.00 13,003.00 *
7600	EMS INDUSTRIAL, INC.	016672	808112	Apr 09 18*	159.09 159.09 *	0.00 0.00 *	159.09 159.09 *
14500	DICK'S SUPERIOR WELDING	016673	39515	Apr 09 18*	73.85 73.85 *	0.00 0.00 *	73.85 73.85 *
15000	OTIS ELEVATOR CO.	016674	CMM15526002	Apr 09 18*	732.23 732.23 *	0.00 0.00 *	732.23 732.23 *
25100	PUMPS & EQUIPMENT, INC.	016675	3/31/18 STMT	Apr 09 18*	356.38 356.38 *	0.00 0.00 *	356.38 356.38 *
25700	MILWAUKEE LIGHT BULB DELIVERY	016676	212517-IN	Apr 09 18*	504.67 504.67 *	0.00 0.00 *	504.67 504.67 *
30700	HILLESTAD REFRIGERATION, INC.	016677	152560 152561	Apr 09 18* Apr 09 18*	17,400.00 18,830.00 36,230.00 *	0.00 0.00 0.00 *	17,400.00 18,830.00 36,230.00 *
35300	ENGRAVING & TROPHY SPECIALISTS	016678	57965	Apr 09 18*	24.75 24.75 *	0.00 0.00 *	24.75 24.75 *
38600	JIM MARKS PAINTING, LLC	016679	14801 14802 14803	Apr 09 18* Apr 09 18* Apr 09 18*	1,250.00 80.00 950.00 2,280.00 *	0.00 0.00 0.00 0.00 *	1,250.00 80.00 950.00 2,280.00 *
41300	SUMMIT CREDIT UNION - VISA	016680	4/1/01 #0717	Apr 09 18*	540.61	0.00	540.61

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
			4/1/01 #1476	Apr 09 18*	765.50	0.00	765.50
			4/1/01 #1894	Apr 09 18*	657.81	0.00	657.81
			4/1/01 #8207	Apr 09 18*	1,023.06	0.00	1,023.06
					2,986.98 *	0.00 *	2,986.98 *
46700	SILVER LEAF INTERIORS, INC.	016681	TE318.2	Apr 09 18*	250.00	0.00	250.00
					250.00 *	0.00 *	250.00 *
47400	GUETZKE & ASSOC, INC.	016682	8119100-IN	Apr 09 18*	545.37	0.00	545.37
					545.37 *	0.00 *	545.37 *
Totals of 18 check(s) issued:					122,214.88	0.00	122,214.88

Check Register for Vendors [] to [zzzzzz] on Apr 23 18 until May 06 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	016683	MAY, 2018	Apr 23 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *
2500	LANDMARK SERVICES COOPERATIVE	016684	1611 6515	Apr 23 18* Apr 23 18*	652.82 660.95 1,313.77 *	0.00 0.00 0.00 *	652.82 660.95 1,313.77 *
3300	FOX WATER	016685	IN31656	Apr 23 18*	2,035.00 2,035.00 *	0.00 0.00 *	2,035.00 2,035.00 *
4300	RICHARD J. LENART	016686	4/14/18	Apr 23 18*	50.00 50.00 *	0.00 0.00 *	50.00 50.00 *
7400	DAN'S JENKO DOOR SERVICE, LLC	016687	1162	Apr 23 18*	125.00 125.00 *	0.00 0.00 *	125.00 125.00 *
9100	STAFFORD ROSENBAUM, LLP	016688	1208112 1208237	Apr 23 18* Apr 23 18*	781.50 22.00 803.50 *	0.00 0.00 0.00 *	781.50 22.00 803.50 *
13950	STATE OF WISCONSIN	016689	468672	Apr 23 18*	500.00 500.00 *	0.00 0.00 *	500.00 500.00 *
35300	ENGRAVING & TROPHY SPECIALISTS	016690	58000	Apr 23 18*	24.75 24.75 *	0.00 0.00 *	24.75 24.75 *
38200	TDS METROCOM	016691	4/19/18	Apr 23 18*	630.69 630.69 *	0.00 0.00 *	630.69 630.69 *
38201	TDS METROCOM	016692	4/19/18	Apr 23 18*	77.81 77.81 *	0.00 0.00 *	77.81 77.81 *
42000	PURESTEAM	016693	6368 6511	Apr 23 18* Apr 23 18*	902.03 2,204.95 3,106.98 *	0.00 0.00 0.00 *	902.03 2,204.95 3,106.98 *
44700	ACCURATE ELECTRIC CONSTR., LLC	016694	20330	Apr 23 18*	1,880.32 1,880.32 *	0.00 0.00 *	1,880.32 1,880.32 *
Totals of 12 check(s) issued:					12,732.82	0.00	12,732.82

Check Register for Vendors [] to [zzzzzz] on May 09 18 until May 22 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	016695	APRIL, 2018	May 09 18*	12,794.05 12,794.05 *	0.00 0.00 *	12,794.05 12,794.05 *	✓
2500	LANDMARK SERVICES COOPERATIVE	016696	6694	May 09 18*	1,001.07 1,001.07 *	0.00 0.00 *	1,001.07 1,001.07 *	✓
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016697	4/30/18 STMT	May 09 18*	64.99 64.99 *	0.00 0.00 *	64.99 64.99 *	✓
4900	MADISON GAS & ELECTRIC	016698	40516627	May 09 18*	28,286.30 28,286.30 *	0.00 0.00 *	28,286.30 28,286.30 *	✓
5000	MONONA PLUMBING, INC.	016699	1802518	May 09 18*	5,879.00 5,879.00 *	0.00 0.00 *	5,879.00 5,879.00 *	✓
5800	WEAVER AUTO PARTS-NORTHGATE	016700	4/30/18 STMT	May 09 18*	296.65 296.65 *	0.00 0.00 *	296.65 296.65 *	✓
6800	TRUGREEN PROCESSING CENTER	016701	81809813	May 09 18*	2,027.57 2,027.57 *	0.00 0.00 *	2,027.57 2,027.57 *	✓
7100	CARDINAL POOL SUPPLY	016702	2143	May 09 18*	237.27 237.27 *	0.00 0.00 *	237.27 237.27 *	✓
7400	DAN'S JENKO DOOR SERVICE, LLC	016703	1167	May 09 18*	215.00 215.00 *	0.00 0.00 *	215.00 215.00 *	✓
7700	MARTIN GLASS CO.	016704	175409	May 09 18*	142.24 142.24 *	0.00 0.00 *	142.24 142.24 *	✓
10500	REGISTRATION FEE TRUST	016705	594774, 2018 GV2302, 2018	May 09 18* May 09 18*	106.00 84.00 190.00 *	0.00 0.00 0.00 *	106.00 84.00 190.00 *	✓
11900	THOMAS P. MARTIN	016706	5/2/18	May 09 18*	61.19 61.19 *	0.00 0.00 *	61.19 61.19 *	✓
13000	ALLISON TREE, LLC	016707	1160	May 09 18*	1,158.39 1,158.39 *	0.00 0.00 *	1,158.39 1,158.39 *	✓
13950	STATE OF WISCONSIN	016708	469026	May 09 18*	100.00 100.00 *	0.00 0.00 *	100.00 100.00 *	✓
15000	OTIS ELEVATOR CO.	016709	CMM16098001	May 09 18*	345.00 345.00 *	0.00 0.00 *	345.00 345.00 *	✓
19900	UNIQUE HEATING & AIR COND, INC	016710	18155	May 09 18*	675.00 675.00 *	0.00 0.00 *	675.00 675.00 *	✓
25100	PUMPS & EQUIPMENT, INC.	016711	4/30/18 STMT	May 09 18*	1,487.93 1,487.93 *	0.00 0.00 *	1,487.93 1,487.93 *	✓

Check Register for Vendors [] to [zzzzzz] on May 09 18 until May 22 18 Taking Discounts

Vendor Name	Check Number	Invoice Number	Discount/	Gross	Discount	Net
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25700 MILWAUKEE LIGHT BULB DELIVERY	016712	213103-IN	May 09 18*	358.46	0.00	358.46
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28300 LINCOLN CONTRACTOR'S SUPPLY	016713	L60412	May 09 18*	229.98	0.00	229.98
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33200 HASHEIDER ROOFING & SIDING,LTD	016714	2031	May 09 18*	300.00	0.00	300.00
		2032	May 09 18*	180.00	0.00	180.00
				480.00	0.00	480.00

37100 ADC LOCK & KEY	016715	22959	May 09 18*	32.71	0.00	32.71
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40000 FITCHBURG PLUMBING, INC.	016716	31313	May 09 18*	131.88	0.00	131.88
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41300 SUMMIT CREDIT UNION - VISA	016717	5/1/18 #0717	May 09 18*	294.82	0.00	294.82
		5/1/18 #1476	May 09 18*	984.33	0.00	984.33
		5/1/18 #1894	May 09 18*	1,073.14	0.00	1,073.14
		5/1/18 #8207	May 09 18*	571.28	0.00	571.28
				2,923.57	0.00	2,923.57

43500 DAMARC QUALITY INSPECTION SVCS	016718	37823	May 09 18*	189.90	0.00	189.90
		37824	May 09 18*	126.60	0.00	126.60
		37825	May 09 18*	126.60	0.00	126.60
		37826	May 09 18*	126.60	0.00	126.60
		37827	May 09 18*	189.90	0.00	189.90
				759.60	0.00	759.60

43900 NEW CONCEPT METICULOUS CLEAN.	016719	12671	May 09 18*	736.00	0.00	736.00
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48500 ST. PETER CATHOLIC CHURCH	016720	5/4/188 STMT	May 09 18*	100.00	0.00	100.00
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Totals of 26 check(s) issued:

60,713.85	0.00	60,713.85
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Check Register for Vendors [] to [zzzzzz] on May 21 18 until Jun 03 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1500	BADGER SWIMPOOLS	016721	900-18-12	May 21 18*	5,675.90 5,675.90 *	0.00 0.00 *	5,675.90 5,675.90 * <i>C</i>
1900	CHEROKEE COUNTRY CLUB	016722	JUNE, 2018	May 21 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 * <i>C</i>
9100	STAFFORD ROSENBAUM, LLP	016723	1209336	May 21 18*	1,289.00 1,289.00 *	0.00 0.00 *	1,289.00 1,289.00 * <i>C</i>
13950	STATE OF WISCONSIN	016724	470912 471256 471258	May 21 18* May 21 18* May 21 18*	50.00 300.00 50.00 400.00 *	0.00 0.00 0.00 0.00 *	50.00 300.00 50.00 400.00 * <i>C</i>
32500	MIDDLETON POWER CENTER	016725	175312 175321 175379 175439	May 21 18* May 21 18* May 21 18* May 21 18*	759.58 44.74 708.96 17.72 1,531.00 *	0.00 0.00 0.00 0.00 0.00 *	759.58 44.74 708.96 17.72 1,531.00 * <i>C</i>
34000	PREMIER GOLF & UTILITY VEH INC	016726	01-32602	May 21 18*	212.94 212.94 *	0.00 0.00 *	212.94 212.94 * <i>C</i>
38200	TDS METROCOM	016727	5/19/18	May 21 18*	622.65 622.65 *	0.00 0.00 *	622.65 622.65 * <i>C</i>
38201	TDS METROCOM	016728	5/19/18	May 21 18*	77.01 77.01 *	0.00 0.00 *	77.01 77.01 * <i>C</i>
44210	WALGENMEYER'S CARPET & TILE	016729	275176	May 21 18*	1,036.85 1,036.85 *	0.00 0.00 *	1,036.85 1,036.85 * <i>C</i>
48100	CORNERSTONE BLDG. RESTORATION	016730	5/12/18	May 21 18*	2,655.00 2,655.00 *	0.00 0.00 *	2,655.00 2,655.00 * <i>C</i>
Totals of 10 check(s) issued:					15,685.35	0.00	15,685.35