

Check Register for Vendors [] to [zzzzzz] on May 24 18 until Jun 06 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
49000	EWALD CHEVROLET BUICK, LLC	016731	18C535	May 24 18*	45,196.57	0.00	45,196.57
					45,196.57 *	0.00 *	45,196.57 *
Totals of 1 check(s) issued:					45,196.57	0.00	45,196.57
					=====	=====	=====

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2120	CITY OF MADISON TREASURER	016732	5/19/18	Jun 11 18*	1,398.00 1,398.00 *	0.00 0.00 *	1,398.00 1,398.00 *	
2500	LANDMARK SERVICES COOPERATIVE	016733	6792 6896	Jun 11 18* Jun 11 18*	592.25 508.18 1,100.43 *	0.00 0.00 0.00 *	592.25 508.18 1,100.43 *	
4100	JR'S MULCH SALES	016734	2389	Jun 11 18*	344.19 344.19 *	0.00 0.00 *	344.19 344.19 *	
4300	RICHARD J. LENART	016735	5/11/18	Jun 11 18*	86.69 86.69 *	0.00 0.00 *	86.69 86.69 *	
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016736	5/31/18 STMT	Jun 11 18*	234.91 234.91 *	0.00 0.00 *	234.91 234.91 *	
4900	MADISON GAS & ELECTRIC	016737	40523110	Jun 11 18*	19,236.07 19,236.07 *	0.00 0.00 *	19,236.07 19,236.07 *	
5000	MONONA PLUMBING, INC.	016738	1802890	Jun 11 18*	5,979.00 5,979.00 *	0.00 0.00 *	5,979.00 5,979.00 *	
5800	WEAVER AUTO PARTS-NORTHGATE	016739	5/31/18 STMT	Jun 11 18*	414.09 414.09 *	0.00 0.00 *	414.09 414.09 *	
6200	FIRST SUPPLY MADISON	016740	11151158-00	Jun 11 18*	283.05 283.05 *	0.00 0.00 *	283.05 283.05 *	
7100	CARDINAL POOL SUPPLY	016741	2171 2174 2197 2205 2174-CR	Jun 11 18* Jun 11 18* Jun 11 18* Jun 11 18* Jun 11 18	35.85 845.79 384.90 160.28 208.87- 1,217.95 *	0.00 0.00 0.00 0.00 0.00 0.00 *	35.85 845.79 384.90 160.28 208.87- 1,217.95 *	
8700	MIDWEST POOL SUPPLY	016742	73767 74183	Jun 11 18* Jun 11 18*	118.13 249.75 367.88 *	0.00 0.00 0.00 *	118.13 249.75 367.88 *	
10100	HARTWIG'S CUSTOM WINDOW COVERI	016743	612	Jun 11 18*	596.08 596.08 *	0.00 0.00 *	596.08 596.08 *	
10800	ROTO-ROOTER SEWER-DRAIN SVC.	016744	181494	Jun 11 18*	122.55 122.55 *	0.00 0.00 *	122.55 122.55 *	
13950	STATE OF WISCONSIN	016745	471257	Jun 11 18*	100.00 100.00 *	0.00 0.00 *	100.00 100.00 *	
14100	THE BRUCE COMPANY OF WIS, INC.	016746	1-1263578 1-1272601	Jun 11 18* Jun 11 18*	1,112.51 1,223.56 2,336.07 *	0.00 0.00 0.00 *	1,112.51 1,223.56 2,336.07 *	

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
16100	REINDERS, INC.	016747	2260285-00	Dec 18 17*	165.85	0.00	165.85	
			2263017-00	Jun 11 18	233.07	0.00	233.07	
			4050174-00	Feb 19 18	40.53	0.00	40.53	
			12/11/17STMT	Dec 18 17	291.21-	0.00	291.21-	
					148.24 *	0.00 *	148.24 *	
25100	PUMPS & EQUIPMENT, INC.	016748	5/31/18 STMT	Jun 11 18*	205.85	0.00	205.85	
					205.85 *	0.00 *	205.85 *	
25500	THEBCO, INC.	016749	6/6/18	Jun 11 18*	12,680.00	0.00	12,680.00	
					12,680.00 *	0.00 *	12,680.00 *	
25700	MILWAUKEE LIGHT BULB DELIVERY	016750	213721-IN	Jun 11 18*	3,350.07	0.00	3,350.07	
					3,350.07 *	0.00 *	3,350.07 *	
28700	MARK'S REDDI ROOTER & PLUMBING	016751	1861998	Jun 11 18*	450.00	0.00	450.00	
					450.00 *	0.00 *	450.00 *	
32100	BRAUN THYSSENKRUPP ELEVATOR	016752	138473	Jun 11 18*	3,060.00	0.00	3,060.00	
					3,060.00 *	0.00 *	3,060.00 *	
32500	MIDDLETON POWER CENTER	016753	176712-IN	Jun 11 18*	216.62	0.00	216.62	
					216.62 *	0.00 *	216.62 *	
34000	PREMIER GOLF & UTILITY VEH INC	016754	1-800	Jun 11 18*	26,375.00	0.00	26,375.00	
					26,375.00 *	0.00 *	26,375.00 *	
35300	ENGRAVING & TROPHY SPECIALISTS	016755	58195	Jun 11 18*	24.75	0.00	24.75	
					24.75 *	0.00 *	24.75 *	
37100	ADC LOCK & KEY	016756	23140	Jun 11 18*	151.92	0.00	151.92	
			5/31/18 STMT	Jun 11 18*	12.66	0.00	12.66	
					164.58 *	0.00 *	164.58 *	
42000	PURESTEAM	016757	6149	Jun 11 18*	79.13	0.00	79.13	
			6177	Jun 11 18*	400.90	0.00	400.90	
					480.03 *	0.00 *	480.03 *	
43500	DAMARC QUALITY INSPECTION SVCS	016758	38090	Jun 11 18*	126.60	0.00	126.60	
			38091	Jun 11 18*	63.30	0.00	63.30	
			38092	Jun 11 18*	126.60	0.00	126.60	
			38093	Jun 11 18*	126.60	0.00	126.60	
			38094	Jun 11 18*	126.60	0.00	126.60	
			38095	Jun 11 18*	126.60	0.00	126.60	
					696.30 *	0.00 *	696.30 *	
48100	CORNERSTONE BLDG. RESTORATION	016759	5/22/18-1	Jun 11 18*	3,882.50	0.00	3,882.50	
			5/22/18-2	Jun 11 18*	3,882.50	0.00	3,882.50	
					7,765.00 *	0.00 *	7,765.00 *	
49100	THRIFT PAINTING, INC.	016760	5/24/18	Jun 11 18*	3,660.95	0.00	3,660.95	
					3,660.95 *	0.00 *	3,660.95 *	

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
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Totals of 29 check(s) issued:					93,094.35	0.00	93,094.35
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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	016761	MAY, 2018	Jun 11 18*	13,524.50	0.00	13,524.50
					13,524.50 *	0.00 *	13,524.50 *
2400	CRESCENT ELECTRIC SUPPLY CO.	016762	S505139824.1	Jun 11 18*	67.14	0.00	67.14
					67.14 *	0.00 *	67.14 *
7100	CARDINAL POOL SUPPLY	016763	2226	Jun 11 18*	255.18	0.00	255.18
					255.18 *	0.00 *	255.18 *
41300	SUMMIT CREDIT UNION - VISA	016764	6/1/18 #1476	Jun 11 18*	1,415.47	0.00	1,415.47
			6/1/18 #1894	Jun 11 18*	1,304.90	0.00	1,304.90
			6/1/18 #8207	Jun 11 18*	1,324.60	0.00	1,324.60
					4,044.97 *	0.00 *	4,044.97 *
Totals of 4 check(s) issued:					17,891.79	0.00	17,891.79

Check Register for Vendors [] to [zzzzzz] on Jun 19 18 until Jul 02 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2500	LANDMARK SERVICES COOPERATIVE	016766	7018	Jun 19 18*	576.01 576.01 *	0.00 0.00 *	576.01 576.01 *	C
4100	JR'S MULCH SALES	016767	3008 3022 3144	Jun 19 18* Jun 19 18* Jun 19 18*	344.19 688.39 688.39 1,720.97 *	0.00 0.00 0.00 0.00 *	344.19 688.39 688.39 1,720.97 *	C
4400	MADISON BLOCK & STONE, INC.	016768	17965-01	Jun 19 18*	467.07 467.07 *	0.00 0.00 *	467.07 467.07 *	C
7100	CARDINAL POOL SUPPLY	016769	2245	Jun 19 18*	304.74 304.74 *	0.00 0.00 *	304.74 304.74 *	C
8700	MIDWEST POOL SUPPLY	016770	74620	Jun 19 18*	45.86 45.86 *	0.00 0.00 *	45.86 45.86 *	C
8800	MID-WISCONSIN SECURITY, INC.	016771	72200	Jun 19 18*	284.85 284.85 *	0.00 0.00 *	284.85 284.85 *	C
9100	STAFFORD ROSENBAUM, LLP	016772	1210538	Jun 19 18*	541.25 541.25 *	0.00 0.00 *	541.25 541.25 *	C
10700	ALL CHANNEL ELECTRONICS, INC.	016773	46624	Jun 19 18*	2,741.82 2,741.82 *	0.00 0.00 *	2,741.82 2,741.82 *	C
13950	STATE OF WISCONSIN	016774	472421 473419 473420	Jun 19 18* Jun 19 18* Jun 19 18*	100.00 600.00 50.00 750.00 *	0.00 0.00 0.00 0.00 *	100.00 600.00 50.00 750.00 *	C
14100	THE BRUCE COMPANY OF WIS, INC.	016775	1-1274860	Jun 19 18*	1,641.23 1,641.23 *	0.00 0.00 *	1,641.23 1,641.23 *	C
16100	REINDERS, INC.	016776	2263352-00	Jun 19 18*	200.53 200.53 *	0.00 0.00 *	200.53 200.53 *	C
25700	MILWAUKEE LIGHT BULB DELIVERY	016777	214192-IN	Jun 19 18*	172.64 172.64 *	0.00 0.00 *	172.64 172.64 *	C
28300	LINCOLN CONTRACTOR'S SUPPLY	016778	L69249	Jun 19 18*	111.98 111.98 *	0.00 0.00 *	111.98 111.98 *	C
30600	TOP NOTCH WELDING, INC.	016779	1358	Jun 19 18*	675.00 675.00 *	0.00 0.00 *	675.00 675.00 *	C
30700	HILLESTAD REFRIGERATION, INC.	016780	153621 153623 153624	Jun 19 18* Jun 19 18* Jun 19 18*	118.78 118.78 118.78 356.34 *	0.00 0.00 0.00 0.00 *	118.78 118.78 118.78 356.34 *	C
35300	ENGRAVING & TROPHY SPECIALISTS	016781	58223	Jun 19 18*	23.19	0.00	23.19	

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
			58245	Jun 19 18*	34.74	0.00	34.74
					57.93 *	0.00 *	57.93 *
38200	TDS METROCOM	016782	6/19/18	Jun 19 18*	622.91	0.00	622.91
					622.91 *	0.00 *	622.91 *
38201	TDS METROCOM	016783	6/19/18	Jun 19 18*	78.65	0.00	78.65
					78.65 *	0.00 *	78.65 *
38600	JIM MARKS PAINTING, LLC	016784	14943	Jun 19 18*	10,900.00	0.00	10,900.00
					10,900.00 *	0.00 *	10,900.00 *
43500	DAMARC QUALITY INSPECTION SVCS	016785	38435-443	Jun 19 18*	970.60	0.00	970.60
					970.60 *	0.00 *	970.60 *
49200	SIMONSON BROTHERS OF WI, INC.	016786	654802	Jun 19 18*	112.89	0.00	112.89
					112.89 *	0.00 *	112.89 *
Totals of 21 check(s) issued:					23,333.27	0.00	23,333.27
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Jun 27 18 until Jul 10 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	016787	JULY, 2018	Jun 27 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *	✓
8100	ZIEGLER BUILDERS	016788	6/16/18	Jun 27 18*	11,000.00 11,000.00 *	0.00 0.00 *	11,000.00 11,000.00 *	✓
14100	THE BRUCE COMPANY OF WIS, INC.	016789	1-1277562	Jun 27 18*	1,039.40 1,039.40 *	0.00 0.00 *	1,039.40 1,039.40 *	✓
14500	DICK'S SUPERIOR WELDING	016790	39762	Jun 27 18*	42.20 42.20 *	0.00 0.00 *	42.20 42.20 *	✓
25500	THEBCO, INC.	016791	6/20/18	Jun 27 18*	3,585.00 3,585.00 *	0.00 0.00 *	3,585.00 3,585.00 *	✓
26400	ED SZAFRANSKI BUSINESS FORMS	016792	30465	Jun 27 18*	628.19 628.19 *	0.00 0.00 *	628.19 628.19 *	✓
26900	DOYLE GUTTER SERVICE	016793	4754 4755	Jun 27 18* Jun 27 18*	1,250.00 1,550.00 2,800.00 *	0.00 0.00 0.00 *	1,250.00 1,550.00 2,800.00 *	✓
28300	LINCOLN CONTRACTOR'S SUPPLY	016794	L71245	Jun 27 18*	82.44 82.44 *	0.00 0.00 *	82.44 82.44 *	✓
30700	HILLESTAD REFRIGERATION, INC.	016795	153775 153825	Jun 27 18* Jun 27 18*	5,400.00 295.06 5,695.06 *	0.00 0.00 0.00 *	5,400.00 295.06 5,695.06 *	✓
44200	WALGENMEYERS CARPET & TILE	016796	6/22/18 #1 6/22/18 #2	Jun 27 18* Jun 27 18*	4,936.23 5,336.23 10,272.46 *	0.00 0.00 0.00 *	4,936.23 5,336.23 10,272.46 *	✓
Totals of 10 check(s) issued:					37,329.75	0.00	37,329.75	
					=====	=====	=====	