

Cherokee Garden Condo. Homes, Inc.

June 30, 2019

Cutoff Information

Last 5 checks in 2018-2019 Fiscal Year

<u>Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>	
6/24/2019	17679	TDS Metrocom	724.77	Invoice Attached
6/24/2019	17680	TDS Metrocom	84.88	Invoice Attached
6/24/2019	17681	Puresteam	232.10	Invoice Attached
6/24/2019	17682	Walgenmeyer's Carpet & Tile	775.00	Invoice Attached
6/24/2019	17683	EMS Industrial	57.35	Invoice Attached

First 5 checks in 2019-2020 Fiscal Year

<u>Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>	
7/1/2019	17684	Premier Golf & Utility	4,291.58	See Trade A/P W/P's Acct. 2011
7/1/2019	17685	Ballweg Turf & Leisure	15,286.95	See Fixed Asset W/P's Acct. 1151
7/1/2019	17686	Powersports Co.	9,124.70	See Fixed Asset W/P's Acct. 1151
7/8/2019	17687	City Treasurer	15,107.66	See Water/Sewer Expense W/P's, Acct. 5011
7/8/2019	17688	Landmark Svcs. Co-op	694.68	See Trade A/P W/P's Acct. 2011

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

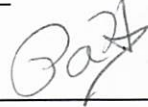
VENDOR # 38200

VENDOR: TDS

PAYMENT INFORMATION:

DATE PAID: 06/24/19

PAID BY CHECK # 17679

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 6/14/19

INVOICE DATE 6 / 14 / 19

DUE DATE: 06/24/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5712</u>	<u>615.60</u>
<u>6812</u>	<u>109.17</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 724.77

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CGCHA Phone Numbers 2019

TDS

Building Location

6/19/2019

Business Lines:

		Amounts:	Usage fees	Long Dist.	Totals
Business Office	244-8144	\$ 62.51	\$ -	\$ -	\$ 62.51
Maintenance Office	241-4747	\$ 48.16	\$ -	\$ 3.60	\$ 51.76
Pow Wow and Pool 1	204-9169	\$ 46.66	\$ -	\$ -	\$ 46.66
Pool 2 New Pool	240-4583	\$ 33.12	\$ -	\$ -	\$ 33.12
		sub total		\$ 194.05	

Elevator Phone Numbers

Elevator 24	249-7729	\$ 34.20	\$ -		\$ 34.20
Elevator 25	249-7784	\$ 34.20	\$ -		\$ 34.20
Elevator 26	249-7217	\$ 34.20	\$ -		\$ 34.20
Elevator 27	249-9338	\$ 34.20	\$ -		\$ 34.20
Elevator 28	249-0419	\$ 34.20	\$ -		\$ 34.20
Elevator 29	249-5840	\$ 34.20	\$ -		\$ 34.20
Elevator 30	249-2503	\$ 34.20	\$ -		\$ 34.20
Elevator 31	242-9558	\$ 34.20	\$ -		\$ 34.20
Elevator 32	249-3894	\$ 34.20	\$ -		\$ 34.20
Elevator 33	246-4184	\$ 34.20	\$ -		\$ 34.20
Elevator 34	246-4033	\$ 34.20	\$ -		\$ 34.20
Elevator 35	243-9170	\$ 34.20	\$ -		\$ 34.20
Elevator 36	240-0161	\$ 34.20	\$ -		\$ 34.20
Elevator 37	242-8673	\$ 34.20	\$ -		\$ 34.20
Elevator 38	249-4194	\$ 34.20	\$ -		\$ 34.20
Elevator 39	243-8991	\$ 34.20	\$ -		\$ 34.20
Elevator 40	242-9712	\$ 34.20	\$ -		\$ 34.20
Elevator 41	240-9499	\$ 34.20	\$ -		\$ 34.20
		sub total		\$ 615.60	

Summary Bill

\$ 724.77
\$ 84.88
\$ 809.65

Total= \$ 809.65

Monthly Usage Total= \$ 809.65

5712
6812
615.60
109.17
724.77
✓

6-19-19



BILLING DATE 06-19-19
ACCOUNT NUMBER 608-244-8144
CONTROL DATE 07-11-06
REGISTRATION ID 1276-494E-EF11
PAGE NUMBER 1 OF 24

CHEROKEE GARDEN CONDOMINIUMS

Previous Balance	Payments Thru 06/13/19	Adjustments Thru 06/13/19	Balance	Current Charges	Total Amount Due
\$5.19CR	\$724.81CR	\$0.00	\$730.00CR	\$724.77	\$5.23CR

THANK YOU FOR YOUR PROMPT PAYMENT

SUMMARY OF CURRENT CHARGES

ASSOCIATED SERVICES	662.26
LOCAL SERVICE	62.51
CALLING SERVICES	.00
TOTAL CURRENT CHARGES	\$724.77

Credit balance do not pay.

FOR INQUIRIES SEE NUMBERS LISTED ON THE BACK OF THIS PAGE.

PAY YOUR BILL ONLINE at tds-epay.com

Detach and return bottom portion to ensure proper credit to your account. Please do not mail cash.

BILLING DATE 06-19-19
ACCOUNT NUMBER 608-244-8144
CONTROL DATE 07-11-06
REGISTRATION ID 1276-494E-EF11
PAGE NUMBER 2 OF 24

TDS 1/09

GENERAL INFORMATION

WEB ADDRESSES:

tdsbusiness.com

Email or chat with us at tdstelecom.com/chat

If you wish to have charges from third-party providers blocked and no longer included on your telephone bill, please contact TDS.

ALL INQUIRIES CALL:

Business Billing: 1-855-837-2455

Other Inquiries: 1-888-225-5837

Terms of Service apply to TDS products and services. To review them, visit tdstelecom.com/tos.

Payments received after the Pay By Date, may not be reflected on this invoice.

Paying by Check? Please Note:

When you pay by check, you authorize TDS to process your payment as either a standard check or as a one-time debit (via electronic funds transfer).

Effective with January 2019 bills, business customers will notice an increase in the End User Common Line and Administrative fee of up to \$2.00 per line. These fees offset ongoing operational and administrative costs incurred by TDS. This is not a tax or a government-imposed fee. For more info, please contact us at 1-888-837-3050.

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

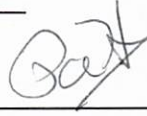
VENDOR # 38201

VENDOR: TDS

PAYMENT INFORMATION:

DATE PAID: 06/24/19

PAID BY CHECK # 17680

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 6/19/19

INVOICE DATE 6 / 19 / 19

DUE DATE: 06/24/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6812</u>	<u>84.88</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 84.88

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CGCHA Phone Numbers 2019

TDS

Building Location

6/19/2019

Business Lines:

Business Office 244-8144
Maintenance Office 241-4747
Pow Wow and Pool 1 204-9169
Pool 2 New Pool 240-4583

Amounts:	Usage fees	Long Dist.	Totals
\$ 62.51	\$ -	\$ -	\$ 62.51
\$ 48.16	\$ -	\$ 3.60	\$ 51.76
\$ 46.66	\$ -	\$ -	\$ 46.66
\$ 33.12	\$ -	\$ -	\$ 33.12

sub total \$ 194.05

Elevator Phone Numbers

Elevator 24 249-7729
Elevator 25 249-7784
Elevator 26 249-7217
Elevator 27 249-9338
Elevator 28 249-0419
Elevator 29 249-5840
Elevator 30 249-2503
Elevator 31 242-9558
Elevator 32 249-3894
Elevator 33 246-4184
Elevator 34 246-4033
Elevator 35 243-9170
Elevator 36 240-0161
Elevator 37 242-8673
Elevator 38 249-4194
Elevator 39 243-8991
Elevator 40 242-9712
Elevator 41 240-9499

\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20
\$ 34.20	\$ -		\$ 34.20

sub total \$ 615.60

Summary Bill

\$ 724.77
\$ 84.88
~~\$ 809.65~~

Total= \$ 809.65

Monthly Usage Total= \$ 809.65

Ortiz M.
6-19-19



BILLING DATE 06-19-19
ACCOUNT NUMBER 608-241-4747
CONTROL DATE 07-11-06
REGISTRATION ID 1FEE-2B7D-24C4
PAGE NUMBER 1 OF 5

CHEROKEE GARDEN CONDOMINIUMS

Previous Balance	Payments Thru 06/13/19	Adjustments Thru 06/13/19	Balance	Current Charges	Total Amount Due
\$7.30CR	\$82.70CR	\$0.00	\$90.00CR	\$84.88	\$5.12CR

THANK YOU FOR YOUR PROMPT PAYMENT

SUMMARY OF CURRENT CHARGES

ASSOCIATED SERVICES	33.12
LOCAL SERVICE	48.16
CALLING SERVICES	.00
LONG DISTANCE	3.60
TOTAL CURRENT CHARGES	\$84.88

Credit balance do not pay.

FOR INQUIRIES SEE NUMBERS LISTED ON THE BACK OF THIS PAGE.

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BILLING DATE 06-19-19
ACCOUNT NUMBER 608-241-4747
CONTROL DATE 07-11-06
REGISTRATION ID 1FEE-2B7D/24C4
PAGE NUMBER 2 OF 5

TDS 1/09

GENERAL INFORMATION

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

VENDOR # 42000

VENDOR: PureSteam

PAYMENT INFORMATION:

DATE PAID: 06/24/19

PAID BY CHECK # 17681

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 11196

INVOICE DATE 6/12/19

DUE DATE: 06/24/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>232.10</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 232.10

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PURESTEAM
Natural Carpet Care

Puresteam

Cherokee Condos Hallways

INVOICE	#11196
SERVICE DATE	Jun 12, 2019
DUE	Upon receipt
AMOUNT DUE	\$232.10

CONTACT US

8211 Scott Rd
Cross Plains, WI 53528

☎ (608) 843-7737

✉ puresteamcarpetcleaners@gmail.com

INVOICE

Services	qty	unit price	amount
1434. 1438 wheeler court, common areas carpet cleaning Custom Description	2.0	\$110.00	\$220.00
Subtotal			\$220.00
Tax (Tax 5.5%)			\$12.10
Total			\$232.10

Thank you for the opportunity to serve you. We appreciate your business!

Ok. Jan M.

6-19-19

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

VENDOR # 44200

VENDOR: Walgenmeyers

PAYMENT INFORMATION:

DATE PAID: 06/24/19

PAID BY CHECK # 17682

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 6/9/19

INVOICE DATE 6 / 9 / 19

DUE DATE: 06/24/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>775.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 775.00

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44200
5711

Invoice

Date: June 9, 2019

To: Tom Martin, Cherokee Condos

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

Location : 1517 Golf View Road, Apt C
Fix seam and relay carpet

100.00 Pipe leak

Location : 1525 Golf View Road, Apt A
Repad and Restretch carpet

125.00 Ice Dam fix

Location : 89 Golf Course Road / Wilcox
Repad and Restretch carpet

125.00 Ice Dam fix

Location : 1626 Wheeler Road
Relay Carpet Tile in Lower Hallway

125.00 Sump Pump

Location : 1434 Wheeler Court
Walk Off Mat

100.00 Garage Mat

Location : 25 Golf Course Road
Walk Off Mat

100.00 Garage Mat

Location : 57 Golf Course Road
Walk Off Mat

100.00 Garage Mat

Total Due :

\$775

Thank you.

On Zn M.
6-9-19

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

VENDOR # 7600

VENDOR: Ems Industrial

PAYMENT INFORMATION:

DATE PAID: 06/24/19

PAID BY CHECK # 17683

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 838734

INVOICE DATE 6 / 12 / 19

DUE DATE: 06/24/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>57.35</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 57.35

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