

Check Register for Vendors [] to [zzzzzz] on Jan 09 19 until Jan 22 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	017012	DEC, 2018	Jan 09 19*	14,123.07 14,123.07 *	0.00 0.00 *	14,123.07 14,123.07 *	e
3700	HALLMAN LINDSAY PAINTS	017013	12/31/18STMT	Jan 09 19*	29.41 29.41 *	0.00 0.00 *	29.41 29.41 *	e
4000	KREGER SALT SALES	017014	12117	Jan 09 19*	729.01 729.01 *	0.00 0.00 *	729.01 729.01 *	✓
4700	MEIKLE'S NORTHSIDE TRUE VALUE	017015	12/31/18STMT	Jan 09 19*	223.65 223.65 *	0.00 0.00 *	223.65 223.65 *	e
4900	MADISON GAS & ELECTRIC	017016	40569097	Jan 09 19*	41,583.73 41,583.73 *	0.00 0.00 *	41,583.73 41,583.73 *	e
5800	WEAVER AUTO PARTS-NORTHGATE	017017	12/31/18STMT	Jan 09 19*	52.64 52.64 *	0.00 0.00 *	52.64 52.64 *	e
15000	OTIS ELEVATOR CO.	017018	CMM15913001	Jan 09 19*	618.30 618.30 *	0.00 0.00 *	618.30 618.30 *	e
16100	REINDERS, INC.	017019	2267216-00	Jan 09 19*	260.64 260.64 *	0.00 0.00 *	260.64 260.64 *	e
25100	PUMPS & EQUIPMENT, INC.	017020	12/31/18STMT	Jan 09 19*	1,020.25 1,020.25 *	0.00 0.00 *	1,020.25 1,020.25 *	e
25700	MILWAUKEE LIGHT BULB DELIVERY	017021	219206-IN	Jan 09 19*	393.11 393.11 *	0.00 0.00 *	393.11 393.11 *	e
28100	TENNANT	017022	915939943	Jan 09 19*	171.85 171.85 *	0.00 0.00 *	171.85 171.85 *	e
30600	TOP NOTCH WELDING, INC.	017023	1405	Jan 09 19*	25,000.00 25,000.00 *	0.00 0.00 *	25,000.00 25,000.00 *	e
35300	ENGRAVING & TROPHY SPECIALISTS	017024	58738	Jan 09 19*	73.77 73.77 *	0.00 0.00 *	73.77 73.77 *	e
37100	ADC LOCK & KEY	017025	1/2/19 STMT	Jan 09 19*	12.66 12.66 *	0.00 0.00 *	12.66 12.66 *	e
38600	JIM MARKS PAINTING, LLC	017026	15065	Jan 09 19*	200.00 200.00 *	0.00 0.00 *	200.00 200.00 *	e
41300	SUMMIT CREDIT UNION - VISA	017027	1/1/19 #0717 1/1/19 #1476 1/1/19 #1894 1/1/19 #8207	Jan 09 19* Jan 09 19* Jan 09 19* Jan 09 19*	536.17 2,539.76 534.35 389.78 4,000.06 *	0.00 0.00 0.00 0.00 0.00 *	536.17 2,539.76 534.35 389.78 4,000.06 *	e
42000	PURESTEAM	017028	9832	Jan 09 19*	928.40	0.00	928.40	

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					928.40 *	0.00 *	928.40 * 
Totals of 17 check(s) issued:					89,420.55	0.00	89,420.55
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Jan 21 19 until Feb 03 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	017029	FEB, 2019	Jan 21 19*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *	e
2500	LANDMARK SERVICES COOPERATIVE	017030	8708	Jan 21 19*	1,039.46 1,039.46 *	0.00 0.00 *	1,039.46 1,039.46 *	e
6200	FIRST SUPPLY MADISON	017031	11503650-00 11513800-00	Jan 21 19* Jan 21 19*	458.33 67.50 525.83 *	0.00 0.00 0.00 *	458.33 67.50 525.83 *	e
8800	MID-WISCONSIN SECURITY, INC.	017032	73860	Jan 21 19*	68.58 68.58 *	0.00 0.00 *	68.58 68.58 *	e
16100	REINDERS, INC.	017033	2267306-00	Jan 21 19*	187.79 187.79 *	0.00 0.00 *	187.79 187.79 *	e
28200	OLP LLC	017034	51577 51579	Jan 21 19* Jan 21 19*	3,550.00 493.75 4,043.75 *	0.00 0.00 0.00 *	3,550.00 493.75 4,043.75 *	e
35300	ENGRAVING & TROPHY SPECIALISTS	017035	58770	Jan 21 19*	29.73 29.73 *	0.00 0.00 *	29.73 29.73 *	e
38200	TDS METROCOM	017036	1/19/19	Jan 21 19*	726.39 726.39 *	0.00 0.00 *	726.39 726.39 *	e
38201	TDS METROCOM	017037	1/19/19	Jan 21 19*	83.31 83.31 *	0.00 0.00 *	83.31 83.31 *	e
42000	PURESTEAM	017038	9944 10004	Jan 21 19* Jan 21 19*	654.10 464.20 1,118.30 *	0.00 0.00 0.00 *	654.10 464.20 1,118.30 *	e
Totals of 10 check(s) issued:					10,073.14	0.00	10,073.14	
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Check Register for Vendors [] to [zzzzzz] on Feb 11 19 until Feb 24 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	017500	JAN, 2019	Feb 11 19*	13,784.91 13,784.91 *	0.00 0.00 *	13,784.91 13,784.91 *
2500	LANDMARK SERVICES COOPERATIVE	017501	2071 8835	Feb 11 19* Feb 11 19*	481.45 708.36 1,189.81 *	0.00 0.00 0.00 *	481.45 708.36 1,189.81 *
3300	FOX WATER	017502	OC36473	Feb 11 19*	263.75 263.75 *	0.00 0.00 *	263.75 263.75 *
4000	KREGER SALT SALES	017503	12289	Feb 11 19*	956.36 956.36 *	0.00 0.00 *	956.36 956.36 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	017504	1/31/19 STMT	Feb 11 19*	59.65 59.65 *	0.00 0.00 *	59.65 59.65 *
4900	MADISON GAS & ELECTRIC	017505	40575805	Feb 21 19*	51,646.34 51,646.34 *	0.00 0.00 *	51,646.34 51,646.34 *
5800	WEAVER AUTO PARTS-NORTHGATE	017506	1/31/19 STMT	Feb 11 19*	59.59 59.59 *	0.00 0.00 *	59.59 59.59 *
8100	ZIEGLER BUILDERS	017507	1/20/19	Feb 11 19*	1,350.00 1,350.00 *	0.00 0.00 *	1,350.00 1,350.00 *
9100	STAFFORD ROSENBAUM, LLP	017508	1218808 1218809 1219050	Feb 11 19* Feb 11 19* Feb 11 19*	141.14 110.00 100.40 351.54 *	0.00 0.00 0.00 0.00 *	141.14 110.00 100.40 351.54 *
9900	MARLING LUMBER	017509	1/31/19 STMT	Feb 11 19*	936.39 936.39 *	0.00 0.00 *	936.39 936.39 *
13950	STATE OF WISCONSIN	017510	493393	Feb 11 19*	50.00 50.00 *	0.00 0.00 *	50.00 50.00 *
16100	REINDERS, INC.	017511	2267621-00 2267306-00CR	Feb 11 19* Feb 11 19	219.23 187.79- 31.44 *	0.00 0.00 0.00 *	219.23 187.79- 31.44 *
17000	ABC SUPPLY CO., INC.	017512	77999961	Feb 11 19*	52.75 52.75 *	0.00 0.00 *	52.75 52.75 *
19000	SAFETY-KLEEN	017513	78949086	Feb 11 19*	207.55 207.55 *	0.00 0.00 *	207.55 207.55 *
20000	UNIVERSAL PRINTING SOLUTIONS	017514	186961	Feb 11 19*	62.02 62.02 *	0.00 0.00 *	62.02 62.02 *
25100	PUMPS & EQUIPMENT, INC.	017515	1/31/19 STMT	Feb 11 19*	858.47 858.47 *	0.00 0.00 *	858.47 858.47 *

Check Register for Vendors [] to [zzzzzz] on Feb 11 19 until Feb 24 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
25700	MILWAUKEE LIGHT BULB DELIVERY	017516	219710-IN 219711-IN	Feb 11 19* Feb 11 19*	40.83 3,203.45 3,244.28 *	0.00 0.00 0.00 *	40.83 3,203.45 3,244.28 *
26400	ED SZAFRANSKI BUSINESS FORMS	017517	30472	Feb 11 19*	608.99 608.99 *	0.00 0.00 *	608.99 608.99 *
28100	TENNANT	017518	916016073	Feb 11 19*	103.86 103.86 *	0.00 0.00 *	103.86 103.86 *
28700	MARK'S REDDI ROOTER & PLUMBING	017519	1960237	Feb 11 19*	130.00 130.00 *	0.00 0.00 *	130.00 130.00 *
30700	HILLESTAD REFRIGERATION, INC.	017520	155590 157483 157697 157716 157739 157862 157870	Feb 11 19 Jan 16 19* Feb 11 19 Feb 11 19 Feb 11 19 Feb 11 19 Feb 11 19	189.88 1,130.70 167.97 896.26 878.31 303.32 3,587.00 7,153.44 *	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 *	189.88 1,130.70 167.97 896.26 878.31 303.32 3,587.00 7,153.44 *
35300	ENGRAVING & TROPHY SPECIALISTS	017521	58829	Feb 11 19*	10.00 10.00 *	0.00 0.00 *	10.00 10.00 *
36900	GENERAL ENGINEERING CO.	017522	1/24/19 #001	Feb 11 19*	2,100.00 2,100.00 *	0.00 0.00 *	2,100.00 2,100.00 *
37100	ADC LOCK & KEY	017523	2/1/19 STMT	Feb 11 19*	82.29 82.29 *	0.00 0.00 *	82.29 82.29 *
38400	BADGER DIVERSIFIED METALS, INC	017524	C16802	Feb 11 19*	818.02 818.02 *	0.00 0.00 *	818.02 818.02 *
41300	SUMMIT CREDIT UNION - VISA	017525	2/1/19 #1476 2/1/19 #1894 2/1/19 #8207	Feb 11 19* Feb 11 19* Feb 11 19*	1,677.78 396.95 379.16 2,453.89 *	0.00 0.00 0.00 0.00 *	1,677.78 396.95 379.16 2,453.89 *
43500	DAMARC QUALITY INSPECTION SVCS	017526	41077 41078 41079 41080	Feb 11 19* Feb 11 19* Feb 11 19* Feb 11 19*	63.30 126.60 126.60 126.60 443.10 *	0.00 0.00 0.00 0.00 0.00 *	63.30 126.60 126.60 126.60 443.10 *
46400	SERVPRO OF MADISON, INC.	017527	18449	Feb 11 19*	3,303.06 3,303.06 *	0.00 0.00 *	3,303.06 3,303.06 *
47800	ALTERNATIVE TREE CARE, LLC	017528	3440	Feb 11 19*	12,712.75 12,712.75 *	0.00 0.00 *	12,712.75 12,712.75 *

Check Register for Vendors [] to [zzzzzz] on Feb 11 19 until Feb 24 19 Taking Discounts

Vendor	Vendor Name	Check	Invoice	Discount/	Gross	Discount	Net
Number		Number	Number	Due Date			Payment
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Totals of 29 check(s) issued:					105,024.25	0.00	105,024.25
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Check Register for Vendors [] to [zzzzzz] on Feb 25 19 until Mar 10 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	017529	MARCH, 2019	Feb 25 19*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *	
3600	GUYETTE'S INTERIOR SPECIALISTS	017530	2/15/19 2/17/19	Feb 25 19* Feb 25 19*	6,260.00 610.00 6,870.00 *	0.00 0.00 0.00 *	6,260.00 610.00 6,870.00 *	
4400	MADISON BLOCK & STONE, INC.	017531	211369	Feb 25 19*	382.54 382.54 *	0.00 0.00 *	382.54 382.54 *	
7400	DAN'S JENKO DOOR SERVICE, LLC	017532	1241 1244	Feb 25 19* Feb 25 19*	215.00 200.00 415.00 *	0.00 0.00 0.00 *	215.00 200.00 415.00 *	
7600	EMS INDUSTRIAL, INC.	017533	830931	Feb 25 19*	12.24 12.24 *	0.00 0.00 *	12.24 12.24 *	
9100	STAFFORD ROSENBAUM, LLP	017534	1220058	Feb 25 19*	101.50 101.50 *	0.00 0.00 *	101.50 101.50 *	
10700	PER MAR SECURITY SERVICES	017535	2015643	Feb 25 19*	657.69 657.69 *	0.00 0.00 *	657.69 657.69 *	
13950	STATE OF WISCONSIN	017536	495186	Feb 25 19*	300.00 300.00 *	0.00 0.00 *	300.00 300.00 *	
15000	OTIS ELEVATOR CO.	017537	CMM15889001 CMM15924001	Feb 25 19 Feb 25 18*	514.60 1,053.98 1,568.58 *	0.00 0.00 0.00 *	514.60 1,053.98 1,568.58 *	
16100	REINDERS, INC.	017538	2267922-0	Feb 25 19*	495.33 495.33 *	0.00 0.00 *	495.33 495.33 *	
27100	LAWSON PRODUCTS, INC.	017539	9306473291	Feb 25 19*	249.53 249.53 *	0.00 0.00 *	249.53 249.53 *	
27500	GENERAL COMMUNICATIONS	017540	265598	Feb 25 19*	73.22 73.22 *	0.00 0.00 *	73.22 73.22 *	
28300	LINCOLN CONTRACTOR'S SUPPLY	017541	M07696	Feb 25 19*	162.45 162.45 *	0.00 0.00 *	162.45 162.45 *	
28700	MARK'S REDDI ROOTER & PLUMBING	017542	1960435	Feb 25 18*	130.00 130.00 *	0.00 0.00 *	130.00 130.00 *	
30800	MIDWEST LAMP RECYCLING, INC	017543	MLR2579	Feb 25 18*	1,330.20 1,330.20 *	0.00 0.00 *	1,330.20 1,330.20 *	
34300	DRYWALL CONCEPTS, INC.	017544	10334 10344	Feb 25 19* Feb 25 19*	8,250.00 325.00 8,575.00 *	0.00 0.00 0.00 *	8,250.00 325.00 8,575.00 *	

Check Register for Vendors [] to [zzzzzz] on Feb 25 19 until Mar 10 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
35300	ENGRAVING & TROPHY SPECIALISTS	017545	58860	Feb 25 19*	16.86	0.00	16.86
					15.86 *	0.00 *	16.86 *
38200	TDS METROCOM	017546	2/19/19	Feb 25 18*	726.43	0.00	726.43
					726.43 *	0.00 *	726.43 *
38201	TDS METROCOM	017547	2/19/19	Feb 25 18*	90.54	0.00	90.54
					90.54 *	0.00 *	90.54 *
48200	TRIGGS PLUMBING CO.	017548	60392	Feb 25 18*	1,168.69	0.00	1,168.69
			60422	Feb 25 18*	489.26	0.00	489.26
					1,657.95 *	0.00 *	1,657.95 *
Totals of 20 check(s) issued:					26,065.06	0.00	26,065.06
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Check Register for Vendors [] to [zzzzzz] on Mar 11 19 until Mar 24 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	017549	FEB, 2019	Mar 11 19*	13,281.74 13,281.74 *	0.00 0.00 *	13,281.74 13,281.74 *	
2500	LANDMARK SERVICES COOPERATIVE	017550	2902 8958	Mar 11 19* Mar 11 19*	548.76 685.27 1,234.03 *	0.00 0.00 0.00 *	548.76 685.27 1,234.03 *	
3700	HALLMAN LINDSAY PAINTS	017551	2/28/19 STMT	Mar 11 19*	208.31 208.31 *	0.00 0.00 *	208.31 208.31 *	
4300	RICHARD J. LENART	017552	3/8/19	Mar 11 19*	237.86 237.86 *	0.00 0.00 *	237.86 237.86 *	
4700	MEIKLE'S NORTHSIDE TRUE VALUE	017553	2/28/19 STMT	Mar 11 19*	445.85 445.85 *	0.00 0.00 *	445.85 445.85 *	
4900	MADISON GAS & ELECTRIC	017554	40582603	Mar 11 19*	44,123.86 44,123.86 *	0.00 0.00 *	44,123.86 44,123.86 *	
7400	DAN'S JENKO DOOR SERVICE, LLC	017555	1247 6252	Mar 11 19* Mar 11 19*	1,270.00 157.00 1,427.00 *	0.00 0.00 0.00 *	1,270.00 157.00 1,427.00 *	
7600	EMS INDUSTRIAL, INC.	017556	831551	Mar 11 19*	187.79 187.79 *	0.00 0.00 *	187.79 187.79 *	
9100	STAFFORD ROSENBAUM, LLP	017557	1220734 1220735	Mar 11 19* Mar 11 19*	435.00 46.00 481.00 *	0.00 0.00 0.00 *	435.00 46.00 481.00 *	
10500	REGISTRATION FEE TRUST	017558	GV6086, 2019	Mar 11 19*	134.00 134.00 *	0.00 0.00 *	134.00 134.00 *	
25100	PUMPS & EQUIPMENT, INC.	017559	2/28/19 STMT	Mar 11 19*	70.69 70.69 *	0.00 0.00 *	70.69 70.69 *	
28100	TENNANT	017560	916082857	Mar 11 19*	176.82 176.82 *	0.00 0.00 *	176.82 176.82 *	
28700	MARK'S REDDI ROOTER & PLUMBING	017561	1960706	Mar 11 19*	195.00 195.00 *	0.00 0.00 *	195.00 195.00 *	
34300	DRYWALL CONCEPTS, INC.	017562	10367	Mar 11 19*	200.00 200.00 *	0.00 0.00 *	200.00 200.00 *	
37100	ADC LOCK & KEY	017563	3/1/19 STMT	Mar 11 19*	62.25 62.25 *	0.00 0.00 *	62.25 62.25 *	
41300	SUMMIT CREDIT UNION - VISA	017564	3/1/19 #0717 3/1/19 #1476 3/1/19 #1894 3/1/19 #8207	Mar 11 19* Mar 11 19* Mar 11 19* Mar 11 19*	534.55 3,882.27 138.30 903.50	0.00 0.00 0.00 0.00	534.55 3,882.27 138.30 903.50	

Check Register for Vendors [] to [zzzzzz] on Mar 11 19 until Mar 24 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					5,458.62 *	0.00 *	5,458.62 *
42000	PURESTEAM	017565	10732	Mar 11 19*	2,574.20	0.00	2,574.20
					2,574.20 *	0.00 *	2,574.20 *
Totals of 17 check(s) issued:					70,499.02	0.00	70,499.02
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Check Register for Vendors [] to [zzzzzz] on Mar 25 19 until Apr 07 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	017566	APRIL, 2019	Mar 25 19*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2120	CITY OF MADISON TREASURER	017567	3/18/192019	Mar 25 19*	2,610.00 2,610.00 *	0.00 0.00 *	2,610.00 2,610.00 *
4000	KREGER SALT SALES	017568	12326	Mar 25 19*	956.36	0.00	956.36
			12434	Mar 25 19*	1,046.56	0.00	1,046.56
			21819V	Mar 25 19*	684.06	0.00	684.06
			22019T	Mar 25 19*	687.54	0.00	687.54
			22219A	Mar 25 19*	398.05 3,772.57 *	0.00 0.00 *	398.05 3,772.57 *
7400	DAN'S JENKO DOOR SERVICE, LLC	017569	6257	Mar 25 19*	219.00 219.00 *	0.00 0.00 *	219.00 219.00 *
19000	SAFETY-KLEEN	017570	79071614	Mar 25 19*	189.90 189.90 *	0.00 0.00 *	189.90 189.90 *
30600	TOP NOTCH WELDING, INC.	017571	1424	Mar 25 19*	225.00 225.00 *	0.00 0.00 *	225.00 225.00 *
30700	HILLESTAD REFRIGERATION, INC.	017572	158384	Mar 25 19*	285.16 285.16 *	0.00 0.00 *	285.16 285.16 *
34300	DRYWALL CONCEPTS, INC.	017573	10385	Mar 25 19*	950.00 950.00 *	0.00 0.00 *	950.00 950.00 *
35300	ENGRAVING & TROPHY SPECIALISTS	017574	58909	Mar 25 19*	14.75	0.00	14.75
			58931	Mar 25 19*	14.75 29.50 *	0.00 0.00 *	14.75 29.50 *
38200	TDS METROCOM	017575	3/19/19	Mar 25 19*	726.39 726.39 *	0.00 0.00 *	726.39 726.39 *
38201	TDS METROCOM	017576	3/19/19	Mar 25 19*	84.02 84.02 *	0.00 0.00 *	84.02 84.02 *
42000	PURESTEAM	017577	10319	Mar 25 19*	232.10 232.10 *	0.00 0.00 *	232.10 232.10 *
44000	ZEIER'S INSULATION, INC.	017578	1065	Mar 25 19*	770.00 770.00 *	0.00 0.00 *	770.00 770.00 *
Totals of 13 check(s) issued:					12,343.64	0.00	12,343.64

Check Register for Vendors [] to [zzzzzz] on Apr 08 19 until Apr 21 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	017579	MARCH, 2019	Apr 08 19*	12,824.16 12,824.16 *	0.00 0.00 *	12,824.16 12,824.16 *
2120	CITY OF MADISON TREASURER	017580	3/28/19	Apr 08 19*	4,060.00 4,060.00 *	0.00 0.00 *	4,060.00 4,060.00 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	017581	3/31/19 STMT	Apr 08 19*	204.33 204.33 *	0.00 0.00 *	204.33 204.33 *
4900	MADISON GAS & ELECTRIC	017582	40589376	Apr 08 19*	33,848.06 33,848.06 *	0.00 0.00 *	33,848.06 33,848.06 *
15000	OTIS ELEVATOR CO.	017583	CMM16211001	Apr 08 19*	238.75 238.75 *	0.00 0.00 *	238.75 238.75 *
25100	PUMPS & EQUIPMENT, INC.	017584	3/31/19 STMT	Apr 08 19*	766.99 766.99 *	0.00 0.00 *	766.99 766.99 *
28100	TENNANT	017585	916144775	Apr 08 19*	310.30 310.30 *	0.00 0.00 *	310.30 310.30 *
30700	HILLESTAD REFRIGERATION, INC.	017586	158589	Apr 08 19*	805.03 805.03 *	0.00 0.00 *	805.03 805.03 *
32500	MIDDLETON POWER CENTER	017587	201485	Apr 08 19*	8,861.94 8,861.94 *	0.00 0.00 *	8,861.94 8,861.94 *
34300	DRYWALL CONCEPTS, INC.	017588	10407	Apr 08 19*	800.00 800.00 *	0.00 0.00 *	800.00 800.00 *
35300	ENGRAVING & TROPHY SPECIALISTS	017589	58947	Apr 08 19*	14.75 14.75 *	0.00 0.00 *	14.75 14.75 *
37100	ADC LOCK & KEY	017590	4/1/19 STMT	Apr 08 19*	8.44 8.44 *	0.00 0.00 *	8.44 8.44 *
41300	SUMMIT CREDIT UNION - VISA	017591	4/1/19 #0717 4/1/19 #1476 4/1/19 #1894 4/1/19 #8207	Apr 08 19* Apr 08 19* Apr 08 19* Apr 08 19*	621.38 575.57 1,079.70 82.05 2,358.70 *	0.00 0.00 0.00 0.00 0.00 *	621.38 575.57 1,079.70 82.05 2,358.70 *
42000	PURESTEAM	017592	10380 10440	Apr 08 19* Apr 08 19*	73.85 116.05 189.90 *	0.00 0.00 0.00 *	73.85 116.05 189.90 *
46400	SERVPRO OF MADISON, INC.	017593	19025 19153	Apr 08 19* Apr 08 19*	723.85 1,182.22 1,906.07 *	0.00 0.00 0.00 *	723.85 1,182.22 1,906.07 *
49500	SERGENIAN'S FLOOR COVERINGS	017594	RQ012662	Apr 08 19*	231.00 231.00 *	0.00 0.00 *	231.00 231.00 *

Check Register for Vendors [] to [zzzzzz] on Apr 08 19 until Apr 21 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
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Totals of 16 check(s) issued:					67,428.42	0.00	67,428.42
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Apr 22 19 until May 05 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	017595	MAY, 2019	Apr 22 19*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2500	LANDMARK SERVICES COOPERATIVE	017596	9294	Apr 22 19*	1,402.22 1,402.22 *	0.00 0.00 *	1,402.22 1,402.22 *
5000	MONONA PLUMBING, INC.	017597	1902348	Apr 22 19*	660.00 660.00 *	0.00 0.00 *	660.00 660.00 *
7700	MARTIN GLASS CO.	017598	181245 181264	Apr 22 19* Apr 22 19*	12.81 145.47 158.28 *	0.00 0.00 0.00 *	12.81 145.47 158.28 *
9100	STAFFORD ROSENBAUM, LLP	017599	1222614	Apr 22 19*	322.50 322.50 *	0.00 0.00 *	322.50 322.50 *
19900	UNIQUE HEATING & AIR COND, INC	017600	19160	Apr 22 19*	900.00 900.00 *	0.00 0.00 *	900.00 900.00 *
38200	TDS METROCOM	017601	4/19/19.	Apr 22 19*	725.40 725.40 *	0.00 0.00 *	725.40 725.40 *
38201	TDS METROCOM	017602	4/19/19.	Apr 22 19*	85.03 85.03 *	0.00 0.00 *	85.03 85.03 *
42000	PURESTEAM	017603	10527 10574	Apr 22 19* Apr 22 19*	242.65 242.65 485.30 *	0.00 0.00 0.00 *	242.65 242.65 485.30 *
43900	NEW CONCEPT METICULOUS CLEAN.	017604	13565	Apr 22 19*	736.00 736.00 *	0.00 0.00 *	736.00 736.00 *
98001	ROSE RICHGELS	017605	MG&E BILL	Apr 22 19*	17.23 17.23 *	0.00 0.00 *	17.23 17.23 *
Totals of 11 check(s) issued:					7,741.96	0.00	7,741.96

Check Register for Vendors [] to [zzzzzz] on May 09 19 until May 22 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
2100	CITY TREASURER, MADISON, WI	017607	APRIL, 2019	May 09 19*	13,261.10 13,261.10 *	0.00 0.00 *	13,261.10 13,261.10 *
2400	CRESCENT ELECTRIC SUPPLY CO.	017608	4/30/19 STMT	May 09 19*	65.95 65.95 *	0.00 0.00 *	65.95 65.95 *
4300	RICHARD J. LENART	017609	5/4/19	May 09 19*	21.09 21.09 *	0.00 0.00 *	21.09 21.09 *
4700	MEIKLE'S NORTHSIDE TRUE VALUE	017610	4/30/19 STMT	May 09 19*	156.87 156.87 *	0.00 0.00 *	156.87 156.87 *
4900	MADISON GAS & ELECTRIC	017611	40596215	May 09 19*	23,747.31 23,747.31 *	0.00 0.00 *	23,747.31 23,747.31 *
5800	WEAVER AUTO PARTS-NORTHGATE	017612	4/30/19 STMT	May 09 19*	14.98 14.98 *	0.00 0.00 *	14.98 14.98 *
6800	TRUGREEN PROCESSING CENTER	017613	100867882	May 09 19*	2,088.39 2,088.39 *	0.00 0.00 *	2,088.39 2,088.39 *
7100	CARDINAL POOL SUPPLY	017614	2681	May 09 19*	274.19 274.19 *	0.00 0.00 *	274.19 274.19 *
10500	REGISTRATION FEE TRUST	017615	594774, 2019	May 09 19*	134.00 134.00 *	0.00 0.00 *	134.00 134.00 *
13000	ALLISON TREE, LLC	017616	1576	May 09 19*	1,159.45 1,159.45 *	0.00 0.00 *	1,159.45 1,159.45 *
15000	OTIS ELEVATOR CO.	017617	CMM17245001	May 09 09*	3,430.00 3,430.00 *	0.00 0.00 *	3,430.00 3,430.00 *
17000	ABC SUPPLY CO., INC.	017618	80791584	May 09 19*	280.46 280.46 *	0.00 0.00 *	280.46 280.46 *
25100	PUMPS & EQUIPMENT, INC.	017619	4/30/19 STMT	May 09 09*	1,229.52 1,229.52 *	0.00 0.00 *	1,229.52 1,229.52 *
28100	TENNANT	017620	916235257	May 09 09*	6,124.06 6,124.06 *	0.00 0.00 *	6,124.06 6,124.06 *
30700	HILLESTAD REFRIGERATION, INC.	017621	158848	May 09 09*	258.48 258.48 *	0.00 0.00 *	258.48 258.48 *
34300	DRYWALL CONCEPTS, INC.	017622	10437	May 09 09*	400.00 400.00 *	0.00 0.00 *	400.00 400.00 *
35300	ENGRAVING & TROPHY SPECIALISTS	017623	59030 59033 59070	May 09 09* May 09 09* May 09 19	45.68 18.97 5.80 70.45 *	0.00 0.00 0.00 0.00 *	45.68 18.97 5.80 70.45 *

Check Register for Vendors [] to [zzzzzz] on May 09 19 until May 22 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
37100	ADC LOCK & KEY	017624	5/1/19 STMT	May 09 19*	8.44	0.00	8.44
					8.44 *	0.00 *	8.44 *
41300	SUMMIT CREDIT UNION - VISA	017625	5/1/19 #0717	May 09 19*	894.29	0.00	894.29 *
			5/1/19 #1476	May 09 19*	1,140.13	0.00	1,140.13 *
			5/1/19 #1894	May 09 19*	929.31	0.00	929.31 *
			5/1/19 #8207	May 09 19*	389.39	0.00	389.39 *
					3,353.12 *	0.00 *	3,353.12 *
Totals of 19 check(s) issued:					56,077.86	0.00	56,077.86
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on May 20 19 until Jun 02 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	017626	JUNE, 2019	May 20 19*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2500	LANDMARK SERVICES COOPERATIVE	017627	9467	May 20 19*	674.93 674.93 *	0.00 0.00 *	674.93 674.93 *
4300	RICHARD J. LENART	017628	5/18/19	May 20 19*	132.00 132.00 *	0.00 0.00 *	132.00 132.00 *
17000	ABC SUPPLY CO., INC.	017629	81158284 80988045	May 20 19* May 20 19*	286.44 247.58 534.02 *	0.00 0.00 0.00 *	286.44 247.58 534.02 *
30700	HILLESTAD REFRIGERATION, INC.	017630	158949	May 20 19*	52.75 52.75 *	0.00 0.00 *	52.75 52.75 *
38200	TDS METROCOM	017631	5/19/19	May 20 19*	724.81 724.81 *	0.00 0.00 *	724.81 724.81 *
38201	TDS METROCOM	017632	5/19/19	May 20 19*	82.70 82.70 *	0.00 0.00 *	82.70 82.70 *
Totals of 7 check(s) issued:					4,451.21	0.00	4,451.21

Check Register for Vendors [] to [zzzzzz] on Jun 10 19 until Jun 23 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	017634	MAY, 2019	Jun 10 19*	15,315.46 15,315.46 *	0.00 0.00 *	15,315.46 15,315.46 *	C
2120	CITY OF MADISON TREASURER	017635	792077, 2019	Jun 10 19*	1,398.00 1,398.00 *	0.00 0.00 *	1,398.00 1,398.00 *	C
2500	LANDMARK SERVICES COOPERATIVE	017636	9627	Jun 10 19*	1,066.15 1,066.15 *	0.00 0.00 *	1,066.15 1,066.15 *	C
3600	GUYETTE'S INTERIOR SPECIALISTS	017637	5/9/19 #1 5/9/19 #2	Jun 10 19* Jun 10 19*	490.00 7,315.00 7,805.00 *	0.00 0.00 0.00 *	490.00 7,315.00 7,805.00 *	C
3700	HALLMAN LINDSAY PAINTS	017638	5/31/19 STMT	Jun 10 19*	242.53 242.53 *	0.00 0.00 *	242.53 242.53 *	C
4200	J.W. JUNG SEED CO.	017639	5/31/19 STMT	Jun 10 19*	33.22 33.22 *	0.00 0.00 *	33.22 33.22 *	C
4700	MEIKLE'S NORTHSIDE TRUE VALUE	017640	5/31/19 STMT	Jun 10 19*	430.25 430.25 *	0.00 0.00 *	430.25 430.25 *	C
4900	MADISON GAS & ELECTRIC	017641	40603003	Jun 10 19*	20,108.28 20,108.28 *	0.00 0.00 *	20,108.28 20,108.28 *	C
7100	CARDINAL POOL SUPPLY	017642	2728	Jun 10 19*	1,075.77 1,075.77 *	0.00 0.00 *	1,075.77 1,075.77 *	C
7700	MARTIN GLASS CO.	017643	176766	Jun 10 19*	28.48 28.48 *	0.00 0.00 *	28.48 28.48 *	C
8100	ZIEGLER BUILDERS	017644	5/25/19	Jun 10 19*	330.00 330.00 *	0.00 0.00 *	330.00 330.00 *	C
8700	MIDWEST POOL SUPPLY	017645	80353	Jun 10 19*	672.87 672.87 *	0.00 0.00 *	672.87 672.87 *	C
9100	STAFFORD ROSENBAUM, LLP	017646	1223520 1223521	Jun 10 19* Jun 10 19*	795.00 46.00 841.00 *	0.00 0.00 0.00 *	795.00 46.00 841.00 *	C
10800	ROTO-ROOTER SEWER-DRAIN SVC.	017647	187328	Jun 10 19*	132.05 132.05 *	0.00 0.00 *	132.05 132.05 *	C
14500	DICK'S SUPERIOR WELDING	017648	40607	Jun 10 19*	56.97 56.97 *	0.00 0.00 *	56.97 56.97 *	C
17000	ABC SUPPLY CO., INC.	017649	81234142	Jun 10 19*	97.35 97.35 *	0.00 0.00 *	97.35 97.35 *	C
25100	PUMPS & EQUIPMENT, INC.	017650	5/31/19 STMT	Jun 10 19*	383.29 383.29 *	0.00 0.00 *	383.29 383.29 *	C

Check Register for Vendors [] to [zzzzzz] on Jun 10 19 until Jun 23 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
28700	MARK'S REDDI ROOTER & PLUMBING	017651	165	Jun 10 19*	130.00	0.00	130.00
			346	Jun 10 19*	130.00	0.00	130.00
					260.00 *	0.00 *	260.00 *
34300	DRYWALL CONCEPTS, INC.	017652	10493	Jun 10 19*	1,275.00	0.00	1,275.00
			10504	Jun 10 19*	150.00	0.00	150.00
			10515	Jun 10 19*	1,900.00	0.00	1,900.00
					3,325.00 *	0.00 *	3,325.00 *
35300	ENGRAVING & TROPHY SPECIALISTS	017653	59132	Jun 10 19*	17.24	0.00	17.24
			59151	Jun 10 19*	10.99	0.00	10.99
			59177	Jun 10 19*	30.03	0.00	30.03
					58.26 *	0.00 *	58.26 *
37100	ADC LOCK & KEY	017654	6/3/19 STMT	Jun 10 19*	16.88	0.00	16.88
					16.88 *	0.00 *	16.88 *
41300	SUMMIT CREDIT UNION - VISA	017655	6/1/19 #0717	Jun 10 19*	201.29	0.00	201.29
			6/1/19 #1476	Jun 10 19*	2,866.27	0.00	2,866.27
			6/1/19 #1894	Jun 10 19*	584.09	0.00	584.09
			6/1/19 #8207	Jun 10 19*	283.87	0.00	283.87
					3,935.52 *	0.00 *	3,935.52 *
44000	ZEIER'S INSULATION, INC.	017656	1076	Jun 10 19*	1,768.00	0.00	1,768.00
					1,768.00 *	0.00 *	1,768.00 *
45800	ECONOPRINT	017657	804890	Jun 10 19*	453.28	0.00	453.28
					453.28 *	0.00 *	453.28 *
46400	SERVPRO OF MADISON, INC.	017658	19051	Jun 10 19*	1,041.48	0.00	1,041.48
					1,041.48 *	0.00 *	1,041.48 *
48600	JAMES F. DONAHUE	017659	5/10/19	Jun 10 19*	19.80	0.00	19.80
					19.80 *	0.00 *	19.80 *
49200	SIMONSON BROTHERS OF WI, INC.	017660	659156	Jun 10 19*	252.15	0.00	252.15
					252.15 *	0.00 *	252.15 *
49600	PREMIER PAINT & WALLPAPER	017661	53096	Jun 10 19*	56.96	0.00	56.96
					56.96 *	0.00 *	56.96 *
49700	CHEROKEE TOWNHOUSE CONDO HOMES	017662	GUYETTE'S	Jun 10 19*	40.00	0.00	40.00
					40.00 *	0.00 *	40.00 *
98002	LINDA A. BABLER	017663	JUNE, 2019	Jun 10 19*	22.00	0.00	22.00
					22.00 *	0.00 *	22.00 *
98003	JULIA A. UTZIG	017664	JUNE, 2019	Jun 10 19*	24.00	0.00	24.00
					24.00 *	0.00 *	24.00 *
98004	LEX POPPENS	017665	JUNE, 2019	Jun 10 19*	301.00	0.00	301.00
					301.00 *	0.00 *	301.00 *

Check Register for Vendors [] to [zzzzzz] on Jun 10 19 until Jun 23 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
Totals of 32 check(s) issued:					61,591.00	0.00	61,591.00

Check Register for Vendors [] to [zzzzzz] on Jun 24 19 until Jul 07 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	017667	JULY, 2019	Jun 24 19*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *	✓
1920	SPORTS VENTURE CAPITAL	017668	53019	Jun 24 19*	2,699.99 2,699.99 *	0.00 0.00 *	2,699.99 2,699.99 *	✓
2500	LANDMARK SERVICES COOPERATIVE	017669	9769	Jun 24 19*	500.10 500.10 *	0.00 0.00 *	500.10 500.10 *	✓
4100	JR'S MULCH SALES	017670	7147	Jun 24 19*	688.39 688.39 *	0.00 0.00 *	688.39 688.39 *	✓
5000	MONONA PLUMBING, INC.	017671	1904229 1904230	Jun 24 19* Jun 24 19*	856.60 660.00 1,516.60 *	0.00 0.00 0.00 *	856.60 660.00 1,516.60 *	✓
7100	CARDINAL POOL SUPPLY	017672	2761 2786	Jun 24 19* Jun 24 19*	229.86 825.55 1,055.41 *	0.00 0.00 0.00 *	229.86 825.55 1,055.41 *	✓
7400	DAN'S JUNKY LOCK SERVICE, LLC	017673	838734	Jun 24 19*	57.35 57.35 *	0.00 0.00 *	57.35 57.35 *	✓
8800	MID-WISCONSIN SECURITY, INC.	017674	75680	Jun 24 19*	284.85 284.85 *	0.00 0.00 *	284.85 284.85 *	✓
16100	REINDERS, INC.	017675	2270536-00	Jun 24 19*	52.15 52.15 *	0.00 0.00 *	52.15 52.15 *	✓
17000	ABC SUPPLY CO., INC.	017676	81158284	Jun 24 19*	286.44 286.44 *	0.00 0.00 *	286.44 286.44 *	✓
33200	HASHEIDER ROOFING & SIDING, LTD	017677	2698 2829	Jun 24 19* Jun 24 19*	1,360.00 185.00 1,545.00 *	0.00 0.00 0.00 *	1,360.00 185.00 1,545.00 *	✓
35300	ENGRAVING & TROPHY SPECIALISTS	017678	59197 59217	Jun 24 19* Jun 24 19*	14.75 55.81 70.56 *	0.00 0.00 0.00 *	14.75 55.81 70.56 *	✓
38200	TDS METROCOM	017679	6/19/19	Jun 24 19*	724.77 724.77 *	0.00 0.00 *	724.77 724.77 *	✓
38201	TDS METROCOM	017680	6/19/19	Jun 24 19*	84.88 84.88 *	0.00 0.00 *	84.88 84.88 *	✓
42000	PURESTEAM	017681	11196	Jun 24 19*	232.10 232.10 *	0.00 0.00 *	232.10 232.10 *	✓
44200	WALGENMEYERS CARPET & TILE	017682	6/9/19	Jun 24 19*	775.00 775.00 *	0.00 0.00 *	775.00 775.00 *	✓

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Check Register for Vendors [] to [zzzzzz] on Jun 24 19 until Jul 07 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
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Totals of 16 check(s) issued:					12,823.59	0.00	12,823.59
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Jun 24 19 until Jul 07 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
7600	EMS INDUSTRIAL, INC.	017683	838735	Jun 24 19*	57.35	0.00	57.35
					57.35 *	0.00 *	57.35 *
Totals of 1 check(s) issued:					57.35	0.00	57.35
					=====	=====	=====

