

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

Acct 2011

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1700	BARABOO AWNING	016797	6201805	Jul 09 18*	4,212.62	0.00	4,212.62	
			6211819	Jul 09 18*	2,808.41	0.00	2,808.41	
					7,021.03 *	0.00 *	7,021.03 *	Original with Acct 9600 Detail
2100	CITY TREASURER, MADISON, WI	016798	JUNE, 2018	Jul 09 18*	13,738.59	0.00	13,738.59	
					13,738.59 *	0.00 *	13,738.59 *	Original with WTR/SURV (Acct 5011 Detail)
2400	CRESCENT ELECTRIC SUPPLY CO.	016799	S505267114.1	Jul 09 18*	63.34	0.00	63.34	
					63.34 *	0.00 *	63.34 *	
2500	LANDMARK SERVICES COOPERATIVE	016800	7111	Jul 09 18*	648.21	0.00	648.21	
					648.21 *	0.00 *	648.21 *	
3700	HALLMAN LINDSAY PAINTS	016801	6/30/18 STMT	Jul 09 18*	26.36	0.00	26.36	
					26.36 *	0.00 *	26.36 *	
4100	JR'S MULCH SALES	016802	3038	Jul 09 18	688.39	0.00	688.39	
			3103	Jul 09 18	344.19	0.00	344.19	
			3212	Jul 09 18	688.39	0.00	688.39	
			3385	Jul 09 18	344.19	0.00	344.19	
			3414	Jul 09 18	344.19	0.00	344.19	
			3794	Jul 02 18*	688.39	0.00	688.39	
			3796	Jul 09 18	344.19	0.00	344.19	
					3,441.93 *	0.00 *	3,441.93 *	
4300	RICHARD J. LENART	016803	6/29/18	Jul 09 18*	147.99	0.00	147.99	
					147.99 *	0.00 *	147.99 *	
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016804	6/30/18 STMT	Jul 09 18*	276.76	0.00	276.76	
					276.76 *	0.00 *	276.76 *	
4900	MADISON GAS & ELECTRIC	016805	40529596	Jul 09 18*	15,362.23	0.00	15,362.23	
					15,362.23 *	0.00 *	15,362.23 *	Original to With UTILITY W/PS
5000	MONONA PLUMBING, INC.	016806	1804301	Jul 09 18*	375.58	0.00	375.58	
					375.58 *	0.00 *	375.58 *	
5800	WEAVER AUTO PARTS-NORTHGATE	016807	6/30/18 STMT	Jul 09 18*	106.87	0.00	106.87	
					106.87 *	0.00 *	106.87 *	
6800	TRUGREEN PROCESSING CENTER	016808	85847945	Jul 09 18*	2,027.57	0.00	2,027.57	
					2,027.57 *	0.00 *	2,027.57 *	
7100	CARDINAL POOL SUPPLY	016809	2247	Jul 09 18*	198.26	0.00	198.26	
			2277	Jul 09 18*	472.45	0.00	472.45	
			2291	Jul 09 18*	31.64	0.00	31.64	
			2309	Jul 09 18*	358.52	0.00	358.52	
					1,060.87 *	0.00 *	1,060.87 *	
11900	THOMAS P. MARTIN	016810	HOWE BROS.	Jul 09 18*	35.87	0.00	35.87	
					35.87 *	0.00 *	35.87 *	

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Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
26900	DOYLE GUTTER SERVICE	016811	4757	Jul 09 18*	4,260.00	0.00	4,260.00
			4758	Jul 09 18*	2,040.00	0.00	2,040.00
					6,300.00 *	0.00 *	6,300.00 *
35300	ENGRAVING & TROPHY SPECIALISTS	016812	58269	Jul 09 18*	28.97	0.00	28.97
			58283	Jul 09 18*	14.75	0.00	14.75
					43.72 *	0.00 *	43.72 *
37100	ADC LOCK & KEY	016813	7/3/18 STMT	Jul 09 18*	188.85	0.00	188.85
					188.85 *	0.00 *	188.85 *
41300	SUMMIT CREDIT UNION - VISA	016814	7/1/18 #0717	Jul 09 18*	437.02	0.00	437.02
			7/1/18 #1476	Jul 09 18*	1,864.57	0.00	1,864.57
			7/1/18 #1894	Jul 09 18*	1,822.23	0.00	1,822.23
					4,123.82 *	0.00 *	4,123.82 *
42000	PURESTEAM	016815	6682	Jul 09 18*	1,234.35	0.00	1,234.35
			6910	Jul 09 18*	400.90	0.00	400.90
			6924	Jul 09 18*	100.23	0.00	100.23
			6930	Jul 09 18*	501.13	0.00	501.13
			7239	Jul 09 18*	300.68	0.00	300.68
			7351	Jul 09 18*	1,002.25	0.00	1,002.25
					3,539.54 *	0.00 *	3,539.54 *
44400	McKAY NURSERY COMPANY	016816	6/21/18ORDER	Jul 09 18*	2,744.64	0.00	2,744.64
					2,744.64 *	0.00 *	2,744.64 *
44600	RESOURCE SOLUTIONS CORP.	016817	WM061318	Jul 09 18*	350.00	0.00	350.00
					350.00 *	0.00 *	350.00 *
45800	ECONOPRINT	016818	771972	Jul 09 18*	539.92	0.00	539.92
					539.92 *	0.00 *	539.92 *
Totals of 22 check(s) issued:					62,163.69	0.00	62,163.69

Void

2018-2019 Invoice Pymts
 Check Register for Vendors [] to [zzzzzz] on Jul 23 18 until Aug 05 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2500	LANDMARK SERVICES COOPERATIVE	016826	7201	Jul 23 18*	421.63 421.63 *	0.00 0.00 *	421.63 421.63 *	✓
3300	FOX WATER	016827	OC36192	Jul 23 18*	244.76 244.76 *	0.00 0.00 *	244.76 244.76 *	✓
4100	JR'S MULCH SALES	016828	3614 3619 3621	Jul 23 18* Jul 23 18* Jul 23 18*	344.19 344.19 688.39 1,376.77 *	0.00 0.00 0.00 0.00 *	344.19 344.19 688.39 1,376.77 *	✓
4400	MADISON BLOCK & STONE, INC.	016829	18681-01	Jul 23 18*	151.08 151.08 *	0.00 0.00 *	151.08 151.08 *	✓
7100	CARDINAL POOL SUPPLY	016830	2334 2344	Jul 23 18* Jul 23 18*	367.82 377.51 745.33 *	0.00 0.00 0.00 *	367.82 377.51 745.33 *	✓
7400	DAN'S JENKO DOOR SERVICE, LLC	016831	1189 1183.	Jul 23 18* Jul 23 18*	250.00 245.00 495.00 *	0.00 0.00 0.00 *	250.00 245.00 495.00 *	✓
14100	THE BRUCE COMPANY OF WIS, INC.	016832	1-1284251	Jul 23 18*	1,223.55 1,223.55 *	0.00 0.00 *	1,223.55 1,223.55 *	✓
14500	DICK'S SUPERIOR WELDING	016833	39823	Jul 23 18*	29.54 29.54 *	0.00 0.00 *	29.54 29.54 *	✓
35300	ENGRAVING & TROPHY SPECIALISTS	016834	58322 58343	Jul 23 18* Jul 23 18*	53.19 14.75 67.94 *	0.00 0.00 0.00 *	53.19 14.75 67.94 *	✓
38200	TDS METROCOM	016835	7/19/18	Jul 23 18*	621.81 621.81 *	0.00 0.00 *	621.81 621.81 *	✓
38201	TDS METROCOM	016836	7/19/18	Jul 23 18*	80.03 80.03 *	0.00 0.00 *	80.03 80.03 *	✓
42000	PURESTEAM	016837	7874	Jul 23 18*	100.23 100.23 *	0.00 0.00 *	100.23 100.23 *	✓

Totals of 12 check(s) issued:

 5,557.67 0.00 5,557.67
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2017-2018 Invoice Pymts

Check Register for Vendors [] to [zzzzzz] on Jul 23 18 until Aug 05 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1500	BADGER SWIMPOOLS	016819	44849	Jul 23 18*	2,597.03	0.00	2,597.03	
			45292	Jul 23 18*	841.66	0.00	841.66	
					3,438.69 *	0.00 *	3,438.69 *	J
5000	MONONA PLUMBING, INC.	016820	1804698	Jul 23 18*	750.00	0.00	750.00	
			1804699	Jul 23 18*	660.00	0.00	660.00	
					1,410.00 *	0.00 *	1,410.00 *	J
9100	STAFFORD ROSENBAUM, LLP	016821	1211773	Jul 23 18*	1,716.00	0.00	1,716.00	
	Original with legal/profess w/p's Acct 8015				1,716.00 *	0.00 *	1,716.00 *	J
25700	MILWAUKEE LIGHT BULB DELIVERY	016822	214707-IN	Jul 23 18*	375.79	0.00	375.79	
					375.79 *	0.00 *	375.79 *	J
42000	PURESTEAM	016823	THRU 6/30/18	Jul 23 18*	3,238.86	0.00	3,238.86	
					3,238.86 *	0.00 *	3,238.86 *	J
47800	ALTERNATIVE TREE CARE, LLC	016824	3358	Jul 23 18*	1,028.63	0.00	1,028.63	
					1,028.63 *	0.00 *	1,028.63 *	J
48700	ZANDER SOLUTIONS, LLC	016825	3171040	Jul 23 18*	7,200.00	0.00	7,200.00	
	Original with RCM w/p's Acct 5711				7,200.00 *	0.00 *	7,200.00 *	J
Totals of 7 check(s) issued:					18,407.97	0.00	18,407.97	
					=====	=====	=====	

Check Register for Vendors [] to [zzzzzz] on Aug 01 18 until Aug 14 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	016838	AUG, 2018	Aug 01 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *	
4100	JR'S MULCH SALES	016839	3573	Aug 01 18*	344.19	0.00	344.19	
			3591	Aug 01 18*	344.19	0.00	344.19	
			3595	Aug 01 18*	344.19	0.00	344.19	
			3629	Aug 01 18*	344.19	0.00	344.19	
			3829	Aug 01 18*	344.19	0.00	344.19	
					1,720.95 *	0.00 *	1,720.95 *	
9100	STAFFORD ROSENBAUM, LLP	016840	1212136	Aug 01 18*	301.00	0.00	301.00	
	<i>Original with legal/profess. W/p's</i>				301.00 *	0.00 *	301.00 *	
11900	THOMAS P. MARTIN	016841	ACACIA BIND	Aug 01 18*	190.00 190.00 *	0.00 0.00 *	190.00 190.00 *	
14100	THE BRUCE COMPANY OF WIS, INC.	016842	1-1286751	Aug 01 18*	1,415.39 1,415.39 *	0.00 0.00 *	1,415.39 1,415.39 *	
26900	DOYLE GUTTER SERVICE	016843	4773	Aug 01 18*	4,000.00	0.00	4,000.00	
			4774	Aug 01 18*	2,200.00	0.00	2,200.00	
					6,200.00 *	0.00 *	6,200.00 *	
36900	GENERAL ENGINEERING CO.	016844	7/26/18 #04	Aug 01 18*	1,822.50 1,822.50 *	0.00 0.00 *	1,822.50 1,822.50 *	
98021	DENVER OR HANNAH COOK	016845	JULY, 2018	Aug 01 18*	209.00 209.00 *	0.00 0.00 *	209.00 209.00 *	
98022	GERALD OR CAROL SNOW	016846	HALL REMODEL	Aug 01 18*	87.04 87.04 *	0.00 0.00 *	87.04 87.04 *	
Totals of 9 check(s) issued:					14,130.88	0.00	14,130.88	

Check Register for Vendors [] to [zzzzzz] on Aug 13 18 until Aug 26 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	016847	JULY, 2018	Aug 13 18*	14,445.22	0.00	14,445.22	
					14,445.22 *	0.00 *	14,445.22 *	
2500	LANDMARK SERVICES COOPERATIVE	016848	7286	Aug 13 18*	710.02	0.00	710.02	
					710.02 *	0.00 *	710.02 *	
4100	JR'S MULCH SALES	016849	3647	Aug 13 18	344.19	0.00	344.19	
			3838	Aug 13 18	344.19	0.00	344.19	
			3843	Aug 13 18	344.19	0.00	344.19	
			3847	Aug 13 18	344.19	0.00	344.19	
			3872	Aug 13 08*	344.19	0.00	344.19	
			3882	Aug 13 08*	344.19	0.00	344.19	
			3885	Aug 13 08*	344.19	0.00	344.19	
			3889	Aug 13 08*	344.19	0.00	344.19	
			4072	Aug 13 18	344.19	0.00	344.19	
					3,097.71 *	0.00 *	3,097.71 *	
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016850	7/31/18 STMT	Aug 13 18*	237.50	0.00	237.50	
					237.50 *	0.00 *	237.50 *	
4900	MADISON GAS & ELECTRIC	016851	40536070	Aug 13 18*	17,305.26	0.00	17,305.26	
					17,305.26 *	0.00 *	17,305.26 *	
10700	ALL CHANNEL ELECTRONICS, INC.	016852	46843	Aug 13 18*	519.06	0.00	519.06	
					519.06 *	0.00 *	519.06 *	
14100	THE BRUCE COMPANY OF WIS, INC.	016853	1-1288123	Aug 13 18*	449.34	0.00	449.34	
					449.34 *	0.00 *	449.34 *	
25100	PUMPS & EQUIPMENT, INC.	016854	7/31/18 STMT	Aug 13 18*	1,027.78	0.00	1,027.78	
					1,027.78 *	0.00 *	1,027.78 *	
25700	MILWAUKEE LIGHT BULB DELIVERY	016855	215248-IN	Aug 13 18*	453.88	0.00	453.88	
					453.88 *	0.00 *	453.88 *	
26900	DOYLE GUTTER SERVICE	016856	4779	Aug 13 18*	4,375.00	0.00	4,375.00	
			4780	Aug 13 18*	2,075.00	0.00	2,075.00	
					6,450.00 *	0.00 *	6,450.00 *	
28200	OLP LLC	016857	51549	Aug 13 18*	2,299.27	0.00	2,299.27	
					2,299.27 *	0.00 *	2,299.27 *	
30700	HILLESTAD REFRIGERATION, INC.	016858	154636	Aug 13 18*	122.93	0.00	122.93	
					122.93 *	0.00 *	122.93 *	
32100	BRAUN THYSSENKRUPP ELEVATOR	016859	139765	Aug 13 18*	758.57	0.00	758.57	
			139766	Aug 13 18*	6,000.25	0.00	6,000.25	
					6,758.82 *	0.00 *	6,758.82 *	
37100	ADC LOCK & KEY	016860	23479	Aug 13 18*	24.27	0.00	24.27	
			8/1/18 STMT	Aug 13 18*	6.33	0.00	6.33	
					30.60 *	0.00 *	30.60 *	

Check Register for Vendors [] to [zzzzzz] on Aug 13 18 until Aug 26 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
41300	SUMMIT CREDIT UNION - VISA	016861	8/1/18 #0717	Aug 13 18*	1,297.11	0.00	1,297.11
			8/1/18 #1476	Aug 13 18*	1,641.71	0.00	1,641.71
			8/1/18 #1894	Aug 13 18*	1,267.30	0.00	1,267.30
			8/1/18 #8207	Aug 13 18*	305.77	0.00	305.77
					4,511.89 *	0.00 *	4,511.89 *
44400	McKAY NURSERY COMPANY	016862	11101778466	Aug 13 08*	34,651.38	0.00	34,651.38
					34,651.38 *	0.00 *	34,651.38 *
49100	THRIFT PAINTING, INC.	016863	14:29	Aug 13 18*	2,338.00	0.00	2,338.00
					2,338.00 *	0.00 *	2,338.00 *
Totals of 17 check(s) issued:					95,408.66	0.00	95,408.66
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Aug 27 18 until Sep 09 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	016864	SEPT, 2018	Aug 27 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *	d
2500	LANDMARK SERVICES COOPERATIVE	016865	7461	Aug 27 18*	1,153.96 1,153.96 *	0.00 0.00 *	1,153.96 1,153.96 *	f
4100	JR'S MULCH SALES	016866	3907	Aug 27 18*	344.19	0.00	344.19	
			3973	Aug 27 18*	344.19	0.00	344.19	
			3979	Aug 27 18*	344.19	0.00	344.19	
			3989	Aug 27 18*	573.66	0.00	573.66	
			3892.	Aug 27 18*	344.19	0.00	344.19	
					1,950.42 *	0.00 *	1,950.42 *	d
4300	RICHARD J. LENART	016867	8/23/18	Aug 27 18*	24.25 24.25 *	0.00 0.00 *	24.25 24.25 *	d
6800	TRUGREEN PROCESSING CENTER	016868	89330228	Aug 27 18*	2,027.57 2,027.57 *	0.00 0.00 *	2,027.57 2,027.57 *	e
7100	CARDINAL POOL SUPPLY	016869	2376	Aug 27 18*	170.84	0.00	170.84	
			2384	Aug 27 18*	246.75	0.00	246.75	
			2396	Aug 27 18*	263.62	0.00	263.62	
			2412	Aug 27 18*	109.68	0.00	109.68	
			2424	Aug 27 18*	240.41	0.00	240.41	
					1,031.30 *	0.00 *	1,031.30 *	f
7400	DAN'S JENKO DOOR SERVICE, LLC	016870	1200	Aug 27 18*	959.00 959.00 *	0.00 0.00 *	959.00 959.00 *	e
9100	STAFFORD ROSENBAUM, LLP	016871	1212624	Aug 27 18*	334.13	0.00	334.13	
			1212658	Aug 27 18*	132.00	0.00	132.00	
					466.13 *	0.00 *	466.13 *	f
14100	THE BRUCE COMPANY OF WIS, INC.	016872	1-1290675	Aug 27 18*	126.58 126.58 *	0.00 0.00 *	126.58 126.58 *	f
25700	MILWAUKEE LIGHT BULB DELIVERY	016873	215655-IN	Aug 27 18*	670.71 670.71 *	0.00 0.00 *	670.71 670.71 *	f
27500	GENERAL COMMUNICATIONS	016874	258759	Aug 27 18*	101.15 101.15 *	0.00 0.00 *	101.15 101.15 *	e
28100	TENNANT	016875	915608678	Aug 27 18*	441.75 441.75 *	0.00 0.00 *	441.75 441.75 *	d
28700	MARK'S REDDI ROOTER & PLUMBING	016876	1863401	Aug 27 18*	243.75 243.75 *	0.00 0.00 *	243.75 243.75 *	d
32500	MIDDLETON POWER CENTER	016877	185826	Aug 27 18*	439.77 439.77 *	0.00 0.00 *	439.77 439.77 *	d
35300	ENGRAVING & TROPHY SPECIALISTS	016878	58414	Aug 27 18*	24.75	0.00	24.75	✓

Check Register for Vendors [] to [zzzzzz] on Aug 27 18 until Sep 09 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					24.75 *	0.00 *	24.75 *
36100	ASSOCIATED AGENCIES, INC.	016879	7/16/18	Aug 27 18*	1,594.00	0.00	1,594.00
					1,594.00 *	0.00 *	1,594.00 *
38200	TDS METROCOM	016880	8/19/18	Aug 27 18*	621.73	0.00	621.73
					621.73 *	0.00 *	621.73 *
38201	TDS METROCOM	016881	8/19/18	Aug 27 18*	77.36	0.00	77.36
					77.36 *	0.00 *	77.36 *
46400	SERVPRO OF MADISON, INC.	016882	18255	Aug 27 18*	2,211.75	0.00	2,211.75
					2,211.75 *	0.00 *	2,211.75 *
Totals of 19 check(s) issued:					16,350.93	0.00	16,350.93
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Sep 10 18 until Sep 23 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	016883	AUG, 2018	Sep 10 18*	13,834.18 13,834.18 *	0.00 0.00 *	13,834.18 13,834.18 *	✓
2500	LANDMARK SERVICES COOPERATIVE	016884	7568	Sep 10 18*	827.37 827.37 *	0.00 0.00 *	827.37 827.37 *	✓
4000	KREGER SALT SALES	016885	83650	Sep 10 18*	4,554.75 4,554.75 *	0.00 0.00 *	4,554.75 4,554.75 *	✓
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016886	8/31/18 STMT	Sep 10 18*	288.95 288.95 *	0.00 0.00 *	288.95 288.95 *	✓
4900	MADISON GAS & ELECTRIC	016887	40542482	Sep 10 18*	17,479.03 17,479.03 *	0.00 0.00 *	17,479.03 17,479.03 *	✓
7100	CARDINAL POOL SUPPLY	016888	2434	Sep 10 18*	240.41 240.41 *	0.00 0.00 *	240.41 240.41 *	✓
7700	MARTIN GLASS CO.	016889	174681	Sep 10 18*	883.86 883.86 *	0.00 0.00 *	883.86 883.86 *	✓
10700	ALL CHANNEL ELECTRONICS, INC.	016890	46914	Sep 10 18*	506.40 506.40 *	0.00 0.00 *	506.40 506.40 *	✓
17000	ABC SUPPLY CO., INC.	016891	73486039	Sep 10 18*	247.67 247.67 *	0.00 0.00 *	247.67 247.67 *	✓
25100	PUMPS & EQUIPMENT, INC.	016892	8/31/18 STMT	Sep 10 18*	1,255.45 1,255.45 *	0.00 0.00 *	1,255.45 1,255.45 *	✓
27100	LAWSON PRODUCTS, INC.	016893	9306072038	Sep 10 18*	563.00 563.00 *	0.00 0.00 *	563.00 563.00 *	✓
30700	HILLESTAD REFRIGERATION, INC.	016894	154910	Sep 10 18*	17,833.00 17,833.00 *	0.00 0.00 *	17,833.00 17,833.00 *	✓
34300	DRYWALL CONCEPTS, INC.	016895	10125 10126 10127 10129	Sep 10 18* Sep 10 18* Sep 10 18* Sep 10 18*	250.00 400.00 400.00 2,500.00 3,550.00 *	0.00 0.00 0.00 0.00 0.00 *	250.00 400.00 400.00 2,500.00 3,550.00 *	✓
41300	SUMMIT CREDIT UNION - VISA	016896	9/1/18 #0717 9/1/18 #1476 9/1/18 #1894 9/1/18 #8270	Sep 10 18* Sep 10 18* Sep 10 18* Sep 10 18*	562.20 571.38 680.64 647.04 2,461.26 *	0.00 0.00 0.00 0.00 0.00 *	562.20 571.38 680.64 647.04 2,461.26 *	✓
Totals of 14 check(s) issued:					64,525.33 =====	0.00 =====	64,525.33 =====	

Check Register for Vendors [] to [zzzzzz] on Sep 24 18 until Oct 07 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1400	A to Z RENTALL	016900	36725	Sep 24 18*	386.13 386.13 *	0.00 0.00 *	386.13 386.13 *	✓
1900	CHEROKEE COUNTRY CLUB	016901	OCT, 2018	Sep 24 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *	✓
2500	LANDMARK SERVICES COOPERATIVE	016902	7696	Sep 24 18*	539.42 539.42 *	0.00 0.00 *	539.42 539.42 *	✓
4100	JR'S MULCH SALES	016903	4112	Sep 24 18*	344.19 344.19 *	0.00 0.00 *	344.19 344.19 *	✓
13950	STATE OF WISCONSIN	016904	481232 481600	Sep 24 18* Sep 24 18*	450.00 50.00 500.00 *	0.00 0.00 0.00 *	450.00 50.00 500.00 *	✓
17000	ABC SUPPLY CO., INC.	016905	73842030	Sep 24 18*	84.40 84.40 *	0.00 0.00 *	84.40 84.40 *	✓
25700	MILWAUKEE LIGHT BULB DELIVERY	016906	216133-IN	Sep 24 18*	125.62 125.62 *	0.00 0.00 *	125.62 125.62 *	✓
28100	TENNANT	016907	915675358 915693925	Sep 24 18* Sep 24 18*	950.03 55.49 1,005.52 *	0.00 0.00 0.00 *	950.03 55.49 1,005.52 *	✓
30600	TOP NOTCH WELDING, INC.	016908	1385	Sep 24 18*	25,000.00 25,000.00 *	0.00 0.00 *	25,000.00 25,000.00 *	✓
30700	HILLESTAD REFRIGERATION, INC.	016909	155182 155183 155185	Sep 24 18* Sep 24 18* Sep 24 18*	175.13 378.83 1,067.99 1,621.95 *	0.00 0.00 0.00 0.00 *	175.13 378.83 1,067.99 1,621.95 *	✓
35300	ENGRAVING & TROPHY SPECIALISTS	016910	58473 58496	Sep 24 18* Sep 24 18*	24.75 18.97 43.72 *	0.00 0.00 0.00 *	24.75 18.97 43.72 *	✓
38200	TDS METROCOM	016911	9/19/18	Sep 24 18*	621.68 621.68 *	0.00 0.00 *	621.68 621.68 *	✓
38201	TDS METROCOM	016912	9/19/18	Sep 24 18*	78.45 78.45 *	0.00 0.00 *	78.45 78.45 *	✓
43500	DAMARC QUALITY INSPECTION SVCS	016913	39379 39380 39381 39382 39383	Sep 24 18* Sep 24 18* Sep 24 18* Sep 24 18* Sep 24 18*	126.60 63.30 126.60 126.60 126.60 569.70 *	0.00 0.00 0.00 0.00 0.00 0.00 *	*126.60 * 63.30 *126.60 *126.60 *126.60 569.70 *	✓
45900	HONKAMP KRUEGER & CO., P.C.	016914	415609	Sep 24 18*	8,000.00	0.00	8,000.00	✓

Check Register for Vendors [] to [zzzzzz] on Sep 24 18 until Oct 07 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					8,000.00 *	0.00 *	8,000.00 *
					-----	-----	-----
					41,105.78	0.00	41,105.78
					=====	=====	=====

Totals of 15 check(s) issued:

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	016915	SEPT, 2018	Oct 08 18*	13,124.60 13,124.60 *	0.00 0.00 *	13,124.60 13,124.60 *	
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016916	9/30/18 STMT	Oct 08 18*	219.93 219.93 *	0.00 0.00 *	219.93 219.93 *	
4900	MADISON GAS & ELECTRIC	016917	40549115	Oct 19 18*	16,012.77 16,012.77 *	0.00 0.00 *	16,012.77 16,012.77 *	
5000	MONONA PLUMBING, INC.	016918	1806871	Oct 08 18*	1,825.00 1,825.00 *	0.00 0.00 *	1,825.00 1,825.00 *	
6200	FIRST SUPPLY MADISON	016919	11335842-00	Sep 19 18*	1,122.72 1,122.72 *	0.00 0.00 *	1,122.72 1,122.72 *	
6800	TRUGREEN PROCESSING CENTER	016920	92036304	Oct 08 18*	2,027.57 2,027.57 *	0.00 0.00 *	2,027.57 2,027.57 *	
9100	STAFFORD ROSENBAUM, LLP	016921	1214238 1214239 1214254	Oct 08 18* Oct 08 18* Oct 08 18*	154.00 88.00 294.44 536.44 *	0.00 0.00 0.00 0.00 *	154.00 88.00 294.44 536.44 *	
9900	MARLING LUMBER	016922	9/30/18 STMT	Oct 08 18*	228.56 228.56 *	0.00 0.00 *	228.56 228.56 *	
10700	ALL CHANNEL ELECTRONICS, INC.	016923	47044	Oct 08 18*	506.40 506.40 *	0.00 0.00 *	506.40 506.40 *	
13950	STATE OF WISCONSIN	016924	481980 482711 483118 483325	Oct 08 18* Oct 08 18* Oct 08 18* Oct 08 18*	100.00 100.00 100.00 150.00 450.00 *	0.00 0.00 0.00 0.00 0.00 *	100.00 100.00 100.00 150.00 450.00 *	
15000	OTIS ELEVATOR CO.	016925	CMM15665001	Oct 08 18*	410.90 410.90 *	0.00 0.00 *	410.90 410.90 *	
16100	REINDERS, INC.	016926	2265534-00 2265552-00 2265683-00	Oct 08 18* Oct 08 18* Oct 08 18*	67.60 107.43 31.73 206.76 *	0.00 0.00 0.00 0.00 *	67.60 107.43 31.73 206.76 *	
25100	PUMPS & EQUIPMENT, INC.	016927	9/30/18 STMT	Oct 08 18*	664.65 664.65 *	0.00 0.00 *	664.65 664.65 *	
30700	HILLESTAD REFRIGERATION, INC.	016928	155450 155551 155552	Oct 08 18* Oct 08 18* Oct 08 18*	88.18 17,833.00 17,833.00 35,754.18 *	0.00 0.00 0.00 0.00 *	88.18 17,833.00 17,833.00 35,754.18 *	
31200	MINUTEMAN PRESS	016929	14615	Oct 08 18*	402.85	0.00	402.85	

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
					402.85 *	0.00 *	402.85 *
33200	HASHEIDER ROOFING & SIDING,LTD	016930	2296	Oct 08 18*	1,224.11	0.00	1,224.11
					1,224.11 *	0.00 *	1,224.11 *
35300	ENGRAVING & TROPHY SPECIALISTS	016931	58514	Oct 08 18*	1.06	0.00	1.06
			58529	Oct 08 18*	34.75	0.00	34.75
					35.81 *	0.00 *	35.81 *
41300	SUMMIT CREDIT UNION - VISA	016932	10/1/18#0717	Oct 08 18*	305.24	0.00	305.24
			10/1/18#1476	Oct 08 18*	1,286.62	0.00	1,286.62
			10/1/18#1894	Oct 08 18*	906.63	0.00	906.63
			10/1/18#8207	Oct 08 18*	119.98	0.00	119.98
					2,618.47 *	0.00 *	2,618.47 *
43500	DAMARC QUALITY INSPECTION SVCS	016933	39606	Oct 08 18*	126.60	0.00	126.60
			39607	Oct 08 18*	126.60	0.00	126.60
					253.20 *	0.00 *	253.20 *
44400	McKAY NURSERY COMPANY	016934	9-21-1886610	Oct 08 18*	1,371.29	0.00	1,371.29
					1,371.29 *	0.00 *	1,371.29 *
48200	TRIGGS PLUMBING CO.	016935	58952	Oct 08 18*	5,355.00	0.00	5,355.00
					5,355.00 *	0.00 *	5,355.00 *
98000	HELEN J. OR DICK L. FALCH	016936	OCT, 2018	Oct 08 18*	20.00	0.00	20.00
					20.00 *	0.00 *	20.00 *
Totals of 22 check(s) issued:					84,371.21	0.00	84,371.21
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Oct 22 18 until Nov 04 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	016937	NOV, 2018	Oct 22 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *	<i>✓</i>
7100	CARDINAL POOL SUPPLY	016938	2485	Oct 22 18*	88.49 88.49 *	0.00 0.00 *	88.49 88.49 *	<i>✓</i>
7300	JEFFERSON FIRE & SAFETY	016939	252340	Oct 22 18*	3,540.90 3,540.90 *	0.00 0.00 *	3,540.90 3,540.90 *	<i>✓</i>
8800	MID-WISCONSIN SECURITY, INC.	016940	73115	Oct 22 18*	274.30 274.30 *	0.00 0.00 *	274.30 274.30 *	<i>✓</i>
9100	STAFFORD ROSENBAUM, LLP	016941	1215179 1215180 1215410	Oct 22 18* Oct 22 18* Oct 22 18*	154.00 242.00 39.50 435.50 *	0.00 0.00 0.00 0.00 *	154.00 242.00 39.50 435.50 *	<i>✓</i>
15000	OTIS ELEVATOR CO.	016942	CMM15636001	Oct 22 18*	869.00 869.00 *	0.00 0.00 *	869.00 869.00 *	<i>✓</i>
32500	MIDDLETON POWER CENTER	016943	190748	Oct 22 18*	836.89 836.89 *	0.00 0.00 *	836.89 836.89 *	<i>✓</i>
35300	ENGRAVING & TROPHY SPECIALISTS	016944	58549 58570	Oct 22 18* Oct 22 18*	14.75 10.00 24.75 *	0.00 0.00 0.00 *	14.75 10.00 24.75 *	<i>✓</i>
38200	TDS METROCOM	016945	10/19/18	Oct 22 18*	722.64 722.64 *	0.00 0.00 *	722.64 722.64 *	<i>✓</i>
38201	TDS METROCOM	016946	10/19/18	Oct 22 18*	83.32 83.32 *	0.00 0.00 *	83.32 83.32 *	<i>✓</i>
43900	NEW CONCEPT METICULOUS CLEAN.	016947	13079	Oct 22 18*	736.00 736.00 *	0.00 0.00 *	736.00 736.00 *	<i>✓</i>
48700	ZANDER SOLUTIONS, LLC	016948	3181158	Oct 22 18*	600.00 600.00 *	0.00 0.00 *	600.00 600.00 *	<i>✓</i>
49300	TOWN OF BURKE	016949	1007	Oct 22 18*	20.00 20.00 *	0.00 0.00 *	20.00 20.00 *	<i>✓</i>
Totals of 13 check(s) issued:					10,416.79	0.00	10,416.79	

Check Register for Vendors [] to [zzzzzz] on Oct 29 18 until Nov 11 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
8100	ZIEGLER BUILDERS	016950	9/11/18	Oct 29 18*	9,900.00	0.00	9,900.00
					9,900.00 *	0.00 *	9,900.00 *
Totals of 1 check(s) issued:					9,900.00	0.00	9,900.00

✓

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	016951	OCT, 2018	Nov 09 18*	13,559.03 13,559.03 *	0.00 0.00 *	13,559.03 13,559.03 *	
2500	LANDMARK SERVICES COOPERATIVE	016952	8035	Nov 09 18*	1,330.76 1,330.76 *	0.00 0.00 *	1,330.76 1,330.76 *	
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016953	10/31/18STMT	Nov 09 18*	252.12 252.12 *	0.00 0.00 *	252.12 252.12 *	
4900	MADISON GAS & ELECTRIC	016954	40555674	Nov 21 18*	23,384.72 23,384.72 *	0.00 0.00 *	23,384.72 23,384.72 *	
5800	WEAVER AUTO PARTS-NORTHGATE	016955	10/31/18STMT	Nov 09 18*	23.95 23.95 *	0.00 0.00 *	23.95 23.95 *	
10500	REGISTRATION FEE TRUST	016956	XD89812,2018	Nov 09 18*	155.00 155.00 *	0.00 0.00 *	155.00 155.00 *	
25100	PUMPS & EQUIPMENT, INC.	016957	10/31/18STMT	Nov 09 18*	448.81 448.81 *	0.00 0.00 *	448.81 448.81 *	
26900	DOYLE GUTTER SERVICE	016958	4830 4831 4833	Nov 09 18* Nov 09 18* Nov 09 18*	4,400.00 2,100.00 125.00 6,625.00 *	0.00 0.00 0.00 0.00 *	4,400.00 2,100.00 125.00 6,625.00 *	
27100	LAWSON PRODUCTS, INC.	016959	9306229056	Nov 09 18*	106.33 106.33 *	0.00 0.00 *	106.33 106.33 *	
28700	MARK'S REDDI ROOTER & PLUMBING	016960	1864267	Nov 09 18*	130.00 130.00 *	0.00 0.00 *	130.00 130.00 *	
34300	DRYWALL CONCEPTS, INC.	016961	10204 10206	Nov 09 18* Nov 09 18*	175.00 250.00 425.00 *	0.00 0.00 0.00 *	175.00 250.00 425.00 *	
35300	ENGRAVING & TROPHY SPECIALISTS	016962	58625	Nov 09 18*	22.05 22.05 *	0.00 0.00 *	22.05 22.05 *	
37100	ADC LOCK & KEY	016963	11/1/18 STMT	Nov 09 18*	10.55 10.55 *	0.00 0.00 *	10.55 10.55 *	
41300	SUMMIT CREDIT UNION - VISA	016964	11/1/18#0717 11/1/18#1476 11/1/18#1894 11/1/18#8207	Nov 09 18* Nov 09 18* Nov 09 18* Nov 09 18*	329.30 1,954.53 466.05 956.55 3,706.43 *	0.00 0.00 0.00 0.00 0.00 *	329.30 1,954.53 466.05 956.55 3,706.43 *	
45900	HONKAMP KRUEGER & CO., P.C.	016965	420020	Nov 09 18*	1,800.00 1,800.00 *	0.00 0.00 *	1,800.00 1,800.00 *	

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

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
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Totals of 15 check(s) issued:

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51,979.75	0.00	51,979.75
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Check Register for Vendors [] to [zzzzzz] on Nov 26 18 until Dec 09 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
1900	CHEROKEE COUNTRY CLUB	016966	DEC, 2018	Nov 26 18*	2,185.00 2,185.00 *	0.00 0.00 *	2,185.00 2,185.00 *	✓
7600	EMS INDUSTRIAL, INC.	016967	824921	Nov 19 18*	152.09 152.09 *	0.00 0.00 *	152.09 152.09 *	✓
9100	STAFFORD ROSENBAUM, LLP	016968	1216365 1216366 1216502	Nov 19 18* Nov 19 18* Nov 19 18*	44.00 308.00 294.47 646.47 *	0.00 0.00 0.00 0.00 *	44.00 308.00 294.47 646.47 *	✓
15000	OTIS ELEVATOR CO.	016969	CMM17155001	Nov 19 18*	825.70 825.70 *	0.00 0.00 *	825.70 825.70 *	✓
18600	MADISON SIGN LETTERING	016970	128560	Nov 19 18*	156.14 156.14 *	0.00 0.00 *	156.14 156.14 *	✓
30700	HILLESTAD REFRIGERATION, INC.	016971	156508 156519	Nov 26 18* Nov 26 18*	774.80 470.53 1,245.33 *	0.00 0.00 0.00 *	774.80 470.53 1,245.33 *	✓
34300	DRYWALL CONCEPTS, INC.	016972	10238 11239	Nov 26 18* Nov 26 18*	175.00 850.00 1,025.00 *	0.00 0.00 0.00 *	175.00 850.00 1,025.00 *	✓
36900	GENERAL ENGINEERING CO.	016973	.00003	Nov 19 18*	283.75 283.75 *	0.00 0.00 *	283.75 283.75 *	✓
38200	TDS METROCOM	016974	11/19/18	Nov 26 18*	747.49 747.49 *	0.00 0.00 *	747.49 747.49 *	✓
38201	TDS METROCOM	016975	11/19/18	Nov 26 18*	83.91 83.91 *	0.00 0.00 *	83.91 83.91 *	✓
45900	HONKAMP KRUEGER & CO., P.C.	016976	421962	Nov 26 18*	2,400.00 2,400.00 *	0.00 0.00 *	2,400.00 2,400.00 *	✓
47400	GUETZKE & ASSOC, INC.	016977	9100300-IN	Nov 19 18*	294.50 294.50 *	0.00 0.00 *	294.50 294.50 *	✓
Totals of 12 check(s) issued:					10,045.38	0.00	10,045.38	
					=====	=====	=====	

Check Register for Vendors [] to [zzzzzz] on Dec 10 18 until Dec 23 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment	
2100	CITY TREASURER, MADISON, WI	016978	NOV, 2018	Dec 10 18*	12,202.47 12,202.47 *	0.00 0.00 *	12,202.47 12,202.47 *	P
2500	LANDMARK SERVICES COOPERATIVE	016979	8432 19302	Dec 10 18* Dec 10 18*	1,104.45 20.35 1,124.80 *	0.00 0.00 0.00 *	1,104.45 20.35 1,124.80 *	✓
4000	KREGER SALT SALES	016980	11688	Dec 10 18*	1,114.03 1,114.03 *	0.00 0.00 *	1,114.03 1,114.03 *	✓
4300	RICHARD J. LENART	016981	12/6/18	Dec 10 18*	100.00 100.00 *	0.00 0.00 *	100.00 100.00 *	✓
4700	MEIKLE'S NORTHSIDE TRUE VALUE	016982	11/30/18STMT	Dec 10 18*	150.81 150.81 *	0.00 0.00 *	150.81 150.81 *	✓
4900	MADISON GAS & ELECTRIC	016983	40562365	Dec 21 18*	35,222.05 35,222.05 *	0.00 0.00 *	35,222.05 35,222.05 *	✓
6200	FIRST SUPPLY MADISON	016984	11439680-00	Dec 10 18*	2,365.85 2,365.85 *	0.00 0.00 *	2,365.85 2,365.85 *	✓
10700	ALL CHANNEL ELECTRONICS, INC.	016985	47327	Dec 10 18*	506.40 506.40 *	0.00 0.00 *	506.40 506.40 *	✓
10800	ROTO-ROOTER SEWER-DRAIN SVC.	016986	185113	Dec 10 18*	132.05 132.05 *	0.00 0.00 *	132.05 132.05 *	✓
11900	THOMAS P. MARTIN	016987	2018 BONUSES	Dec 10 18*	1,300.00 1,300.00 *	0.00 0.00 *	1,300.00 1,300.00 *	✓
18600	MADISON SIGN LETTERING	016988	128579	Dec 10 18*	138.21 138.21 *	0.00 0.00 *	138.21 138.21 *	✓
25100	PUMPS & EQUIPMENT, INC.	016989	141725	Dec 10 18*	96.75 96.75 *	0.00 0.00 *	96.75 96.75 *	✓
25700	MILWAUKEE LIGHT BULB DELIVERY	016990	218333-IN	Dec 10 18*	340.71 340.71 *	0.00 0.00 *	340.71 340.71 *	✓
30700	HILLESTAD REFRIGERATION, INC.	016991	156789	Dec 10 18*	1,314.18 1,314.18 *	0.00 0.00 *	1,314.18 1,314.18 *	✓
32100	BRAUN THYSSENKRUPP ELEVATOR	016992	143326	Dec 10 18*	768.00 768.00 *	0.00 0.00 *	768.00 768.00 *	✓
35300	ENGRAVING & TROPHY SPECIALISTS	016993	58683 58702 58703	Dec 10 18* Dec 10 18* Dec 10 18*	14.75 4.22 10.00 28.97 *	0.00 0.00 0.00 0.00 *	14.75 4.22 10.00 28.97 *	✓
37100	ADC LOCK & KEY	016994	23973	Dec 10 18*	284.85	0.00	284.85	

Check Register for Vendors [] to [zzzzzz] on Dec 10 18 until Dec 23 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
			23990	Dec 10 18*	15.83	0.00	15.83
					300.68 *	0.00 *	300.68 *
41300	SUMMIT CREDIT UNION - VISA	016995	12/1/18#0717	Dec 10 18*	302.25	0.00	302.25
			12/1/18#1476	Dec 10 18*	717.98	0.00	717.98
			12/1/18#1894	Dec 10 18*	605.21	0.00	605.21
			12/1/18#8207	Dec 10 18*	961.37	0.00	961.37
					2,586.81 *	0.00 *	2,586.81 *
44200	WALGENMEYERS CARPET & TILE	016996	12/8/18	Dec 10 18*	4,900.00	0.00	4,900.00
					4,900.00 *	0.00 *	4,900.00 *
48200	TRIGGS PLUMBING CO.	016997	59573	Dec 10 18*	161.69	0.00	161.69
					161.69 *	0.00 *	161.69 *
48700	ZANDER SOLUTIONS, LLC	016998	3181815	Dec 10 18*	1,375.00	0.00	1,375.00
			3181816	Dec 10 18*	1,575.00	0.00	1,575.00
					2,950.00 *	0.00 *	2,950.00 *
Totals of 21 check(s) issued:					67,804.46	0.00	67,804.46
					=====	=====	=====

Check Register for Vendors [] to [zzzzzz] on Dec 24 18 until Jan 06 19 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	016999	JAN, 2019	Dec 24 18*	2,250.00 2,250.00 *	0.00 0.00 *	2,250.00 2,250.00 *
2110	CITY TREASURER, MADISON, WI	017000	2018 TAXES	Dec 24 18*	660.00 660.00 *	0.00 0.00 *	660.00 660.00 *
2500	LANDMARK SERVICES COOPERATIVE	017001	1193	Dec 24 18*	632.58 632.58 *	0.00 0.00 *	632.58 632.58 *
4000	KREGER SALT SALES	017002	12000	Dec 24 18*	819.21 819.21 *	0.00 0.00 *	819.21 819.21 *
5000	MONONA PLUMBING, INC.	017003	1809002	Dec 24 18*	660.00 660.00 *	0.00 0.00 *	660.00 660.00 *
8800	MID-WISCONSIN SECURITY, INC.	017004	73629 73644	Dec 24 18* Dec 24 18*	89.68 79.13 168.81 *	0.00 0.00 0.00 *	89.68 79.13 168.81 *
9100	STAFFORD ROSENBAUM, LLP	017005	1217743 1217744	Dec 24 18* Dec 24 18*	167.37 88.00 255.37 *	0.00 0.00 0.00 *	167.37 88.00 255.37 *
28100	TENNANT	017006	915908285	Dec 24 18*	179.35 179.35 *	0.00 0.00 *	179.35 179.35 *
38200	TDS METROCOM	017007	12/19/18	Dec 24 18*	722.76 722.76 *	0.00 0.00 *	722.76 722.76 *
38201	TDS METROCOM	017008	12/19/18	Dec 24 18*	82.57 82.57 *	0.00 0.00 *	82.57 82.57 *
38600	JIM MARKS PAINTING, LLC	017009	15041	Dec 24 18*	5,320.00 5,320.00 *	0.00 0.00 *	5,320.00 5,320.00 *
48200	TRIGGS PLUMBING CO.	017010	59623 59651	Dec 24 18* Dec 24 18*	5,785.00 5,785.00 11,570.00 *	0.00 0.00 0.00 *	5,785.00 5,785.00 11,570.00 *
49400	TOM SCHROUD	017011	CHAIR RAIL	Dec 24 18*	900.00 900.00 *	0.00 0.00 *	900.00 900.00 *
Totals of 13 check(s) issued:					24,220.65	0.00	24,220.65