

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2019

Repair/Maintenance & Other expense invoices greater than \$5,000.

<u>Acct</u>		Total Expense	
5711	Building Repairs & Maint	157,631.28	Invoices > \$5,000 Attached
5712	Elevator Expenses	42,576.67	Invoices > \$5,000 Attached
5713	Misc. Bldg & Maint Supplies	19,295.37	No Invoice > \$5,000
6211	Grounds Maint Svcs	26,138.77	Invoices > \$5,000 Attached
6212	Grounds Maint Supplies	33,366.29	No Invoice > \$5,000
6411	Pool Maint & Supplies	8,928.06	No Invoice > \$5,000
6611	Road & Sidewalk Salt	9,314.83	No Invoice > \$5,000
6811	Maint Bldg & Misc Maintenance	30,675.17	No Invoice > \$5,000
6812	Telephone Expense	3,609.65	No Invoice > \$5,000
7411	Equipment Repairs & Maint	27,931.55	Invoices > \$5,000 Attached
7412	Equipment Maint - Truck	10,227.95	No Invoice > \$5,000
8017	Meals & Entertainment	219.73	Invoice Attached
8041	Office Expenses/Supplies	8,266.05	No Invoice > \$5,000

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 34300

VENDOR: Drywall Concepts

DATE PAID: 02/25/19

PAID BY CHECK # 17544

APPROVED FOR PAYMENT BY: 

INVOICE INFORMATION:

INVOICE NUMBER	INVOICE AMOUNT
<u>10334</u>	<u>8250.00</u>
<u>10344</u>	<u>325.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>
<u> </u>	<u> </u>

TOTAL CHECK AMOUNT

8575.00

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

VENDOR # 34300

VENDOR: Drywall Concepts

PAYMENT INFORMATION:

DATE PAID: 02/25/19

PAID BY CHECK # 17544

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 10334

INVOICE DATE 2 / 8 / 19

DUE DATE: 02/25/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>5711</u>	<u>8250.00</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

INVOICE TOTAL: 8250.00
=====

Drywall Concepts, Inc.

4450 Robertson Road
Madison, Wi. 53714

Invoice

DATE	INVOICE #
2/8/2019	10334

BILL TO

Cherokee Garden Condominiums
1436 Wheeler Rd.
Madison, WI 53704

TERMS	PROJECT
Net 15	1506 Wheeler Rd. G...

DESCRIPTION	QUANTITY	RATE	AMOUNT
Paint garages 1506, 1512, 1516, 1525		8,250.00	8,250.00

Scrape - prime + paint 4 large garages -

du Zay M
2-11-19

du Zay M
2-11-19

Thank you for your business.

Total

\$8,250.00

Phone #

608-226-0942

E-mail

ddrywallconcepts@aol.com

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

VENDOR # 34300

VENDOR: Drywall Concepts

PAYMENT INFORMATION:

DATE PAID: 02/25/19

PAID BY CHECK # 17544

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 10344

INVOICE DATE 2/8/19

DUE DATE: 02/25/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #		AMOUNT
<u>5711</u>		<u>325.00</u>
<u></u>		<u></u>
<u></u>		<u></u>
<u></u>		<u></u>
<u></u>		<u></u>
<u></u>		<u></u>
<u></u>		<u></u>
<u></u>		<u></u>

INVOICE TOTAL: 325.00

=====

Drywall Concepts, Inc.

4450 Robertson Road
Madison, WI. 53714

Invoice

DATE	INVOICE #
2/8/2019	10344

BILL TO

Cherokee Garden Condominiums
1436 Wheeler Rd.
Madison, WI 53704

TERMS	PROJECT
Net 15	1610 Wheeler Rd A ...

DESCRIPTION	QUANTITY	RATE	AMOUNT
Insulate and drywall bathroom ceiling		325.00	325.00

Repaired in wall leak

Qu Zai M
2-11-19

Thank you for your business.

Total

\$325.00

Phone #

608-226-0942

E-mail

ddrywallconcepts@aol.com

4450 Robinson Road
Madison WI 53714

DATE 7-16
PROJECT 10107

DATE TO

4450 Robinson Road
Madison WI 53714

DESCRIPTION	QUANTITY	RATE	AMOUNT	PROJECT
10107 Robinson Road		325.00	325.00	10107

Handwritten signature and date
7-16-14

325.00

English

4450 Robinson Road

English

4450 Robinson Road

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 3600

VENDOR: Guyette's

DATE PAID: 02/25/19

PAID BY CHECK # 17530

APPROVED FOR PAYMENT BY: 

INVOICE INFORMATION:

INVOICE
NUMBER

INVOICE
AMOUNT

2/15/19

6,260.00

2/17/14

610.00

TOTAL CHECK AMOUNT

6,870.00

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

VENDOR # 3600

VENDOR: Guyette's

PAYMENT INFORMATION:

DATE PAID: 02/25/19

PAID BY CHECK # 17530

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 2/15/19

INVOICE DATE 2/15/19

DUE DATE: 02/25/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>5711</u>	<u>6260.00</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

INVOICE TOTAL: 6260.00
=====



Interior Specialists
Painting & Wallpapering

February 15, 2019

Cherokee Garden Condo Association
1436 Wheeler Road
Madison, WI 53704

Attention: Tommy Martin

Here is the bill for the work we did in the hallway at 83 Golf Parkway.

Work

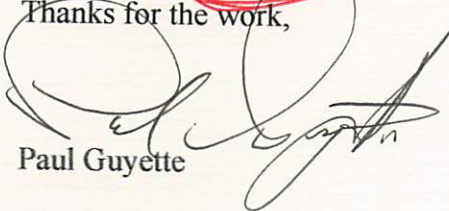
	Labor
1. Tape off, caulk and paint trim and baseboard (2 coats)	\$900.
2. Sand and prime where needed and paint 16 doors (2 coats)	\$1,190.
3. Cut out loose wallpaper and prime wallpapered walls	\$550.
4. Mud seams and variations on wallpaper and re-prime	\$550.
5. Texture primed wallpaper	\$550.
6. Paint walls (2 coats)	\$1,250.
7. Paint railings and stringers (2 coats)	\$400.
	\$5,390.

Materials

1. Tape	\$50.
2. Roller skins	\$45.
3. Drywall mud	\$10.
4. Caulk	\$15.
5. Sandpaper	\$10.
6. Primer (3 gallons)	\$105.
7. Texture paint (3 gallons)	\$120.
8. Railing paint (1 gallon)	\$55.
9. Door and trim paint (2 gallons)	\$110.
10. Wall paint (7 gallons)	\$350.
	\$870.

Amount due = \$6,260.

Thanks for the work,



Paul Guyette

2-19-19

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

VENDOR # 3600

VENDOR: Guyette's

PAYMENT INFORMATION:

DATE PAID: 02/25/19

PAID BY CHECK # 17530

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 21719

INVOICE DATE 2 / 17 / 19

DUE DATE: 02/25/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #		AMOUNT
<u>5711</u>		<u>610.00</u>
<u></u>		<u></u>
<u></u>		<u></u>
<u></u>		<u></u>
<u></u>		<u></u>
<u></u>		<u></u>
<u></u>		<u></u>
<u></u>		<u></u>

INVOICE TOTAL: 610.00

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February 17, 2019

Interior Specialists
Painting & Wallpapering

Cherokee Garden Condo Association
1436 Wheeler Road
Madison, WI 53704

Here is the bill for the touch ups Mark gave me to do.

Work	Labor	
1. Unit 1525 G	\$90.	
a. prime water stains in master bathroom ceiling, closet and laundry room		Old Roof leak
b. paint primed stained areas in master bathroom ceiling, closet and laundry room		Repairs
2. Unit 95-A, Paul Braun	\$240.	- - -
a. re-attach dry wall in kitchen closet and behind refrigerator		Pipe in wall
b. mud drywall repairs		Broke
c. sand, prime and paint drywall repairs		
d. trim out the back of closet		
3. Unit 1406-D, Pat Verhoff	\$90.	Pin Hole in
a. re-attach drywall in laundry room		Laundry Room
b. mud drywall repair		Second floor
c. prime and texture drywall repair		
4. Unit 1406-H, Jeannie Castilleja	\$90.	
a. re-attach drywall in laundry room		Pin hole in
b. mud drywall repair		wall - laundry room
c. prime and texture drywall repair		
	<u>\$510.</u>	
Materials		
1. Roller skins	\$10.	
2. Caulk	\$5.	
3. Drywall mud	\$10.	
4. Sandpaper	\$5.	
5. Primer (1 quart)	\$15.	
6. Texture (1 quart)	\$15.	
7. Wall paint match (1 quart)	\$20.	
8. Trim molding	<u>\$20.</u>	
	\$100.	

Amount due = \$610.

Thanks for the work,

Paul Guyette

Paul M.
2-20-19

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

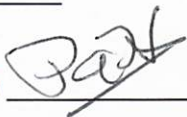
VENDOR # 48000

VENDOR: Viking Electric

PAYMENT INFORMATION:

DATE PAID: 05/02/19

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 5002456282

INVOICE DATE 5 / 1 / 19

DUE DATE: 05/02/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>2011</u>	<u>31,309.16</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 31,309.16

=====



Viking Electric Supply

VIKING ELECTRIC SUPPLY
5265 FEMRITE DR
MADISON, WI 53718-6884
608-216-3000
Joy.Trumble@vikingelectric.com

Direct Acknowledgement

ORDER DATE	ORDER NUMBER
05/01/19	S002456282
PAGE NO.	
1 of 1	

SOLD TO:
CHEROKEE GARDEN CONDOMINIUM HOMES
1436 WHEELER RD
MADISON, WI 53704-1432
618-241-4747 Fax: 608-241-4450

SHIP TO:
CHEROKEE GARDEN CONDOMINIUM HOMES
1436 WHEELER RD
MADISON, WI 53704-1432
618-241-4747 Fax: 608-241-4450

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME		ORDERED BY	
28114		cherokee upgrade				Tom Martin	
SALESPERSON			ORDER NUMBER		FREIGHT ALLOWED		ORDER DATE
JOY TRUMBLE			S002456282		No		05/01/19
ORDER QTY	SHP QTY	B/O QTY	DESCRIPTION		DEL INFO	UNIT PRICE UM	EXT PRICE
			***** Shipping Instructions		*****	**	
			* #608-241-4747			*	
			*			*	
			* Tom Martin			*	
			*****		*****	**	
1482	DIR	1482	KID 21008697		Direct	11.70e	17339.40
			DC SEALED LITH BAT SMOKE DTCTR				
3	DIR	3	KID SL177I		Direct	67.19e	201.57
			AC HEARING IMPAIRED STROBE				
612	DIR	612	KID 21010407-A		Direct	19.83e	12135.96
			120V AC/DC SMOKE W/ SEALED BAT				
OK Tom M. Per Board - Capital Expenditure Smoke detector Rick, we will need a check to pay for this order. Tom M 5-1-19							
						Subtotal	29676.93
						S&H CHGS	0.00
						Sales Tax	1632.23
						Amount Due	31309.16

TERMS & CONDITIONS

This order is subject to Company Terms and Conditions of Sale, which shall govern in the event of any conflict with any Terms or Conditions of Purchaser's proposal, purchase order or other documents.



Viking Electric Supply

VIKING ELECTRIC SUPPLY
5265 FEMRITE L
MADISON, WI 537 3-6884
608-216-3000
Joy.Trumble@vikingelectric.com

Direct Acknowledgement

ORDER DATE	ORDER NUMBER
05/01/19	S002456282
PAGE NO.	
1 of 1	

SOLD TO:
CHEROKEE GARDEN CONDOMINIUM HOMES
1436 WHEELER RD
MADISON, WI 53704-1432
618-241-4747 Fax: 608-241-4450

SHIP TO:
CHEROKEE GARDEN CONDOMINIUM HOMES
1436 WHEELER RD
MADISON, WI 53704-1432
618-241-4747 Fax: 608-241-4450

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME		ORDERED BY	
28114		CHEROKEE UPGRADE				Tom Martin	
SALESPERSON			ORDER NUMBER		FREIGHT ALLOWED		ORDER DATE
JOY TRUMBLE			S002456282		No		05/01/19
ORDER QTY	SHQ QTY	B/O QTY	DESCRIPTION	DEL INFO	UNIT PRICE UM	EXT PRICE	
			***** Shipping Instructions	*****			
			* #608-241-4747				
			*				
			* Tom Martin				
			*****	*****			
1482	DIR	1482	KID 21008697	Direct	11.70e	17339.40	
			DC SEALED LITH BAT SMOKE DTCTR				
3	DIR	3	KID SL177I	Direct	67.19e	201.57	
			AC HEARING IMPAIRED STROBE				
612	DIR	612	KID 21010407-A	Direct	19.83e	12135.96	
			120V AC/DC SMOKE W/ SEALED BAT				
Pd 05/03/19-Check# 017606-481010 for \$31309.16						Subtotal 29676.93	
						S&H CHGS 0.00	
						Sales Tax 1632.23	
						Payments -31309.16	
						Amount Due 0.00	

TERMS & CONDITIONS

This order is subject to Company Terms and Conditions of Sale, which shall govern in the event of any conflict with any Terms or Conditions of Purchaser's proposal, purchase order or other documents.

PD. 5-3-19

Viking Electric Supply

VIKING ELECTRIC SUPPLY
5265 FEMME DR
MADISON, WI 53718-6884
608-216-3000
Joy.Trumble@vikingelectric.com

Direct Acknowledgement

ORDER DATE	ORDER NUMBER
05/01/19	S002456282
PAGE NO.	
1 of 1	

SOLD TO:
CHEROKEE GARDEN CONDOMINIUM HOMES
1436 WHEELER RD
MADISON, WI 53704-1432
618-241-4747 Fax: 608-241-4450

SHIP TO:
CHEROKEE GARDEN CONDOMINIUM HOMES
1436 WHEELER RD
MADISON, WI 53704-1432
618-241-4747 Fax: 608-241-4450

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME		ORDERED BY	
28114		cherokee upgrade				Tom Martin	
SALESPERSON			ORDER NUMBER		FREIGHT ALLOWED		ORDER DATE
JOY TRUMBLE			S002456282		No		05/01/19
ORDER QTY	SHQ QTY	B/O QTY	DESCRIPTION	DEL INFO	UNIT PRICE UM	EXT PRICE	
			***** Shipping Instructions *****				
			* #608-241-4747				
			* Tom Martin				

1482	DIR	1482	KID 21008697	Direct	11.70e	17339.40	
			DC SEALED LITH BAT SMOKE DTCTR				
3	DIR	3	KID SL177I	Direct	67.19e	201.57	
			AC HEARING IMPAIRED STROBE				
612	DIR	612	KID 21010407-A	Direct	19.83e	12135.96	
			120V AC/DC SMOKE W/ SEALED BAT				
<i>Per Board - Capital Expenditure</i> <i>Smoke detector</i> <i>Rick, we will need a check</i> <i>to pay for this order.</i>							
						Subtotal	29676.93
						S&H CHGS	0.00
						Sales Tax	1632.23
						Amount Due	31309.16

TERMS & CONDITIONS

This order is subject to Company Terms and Conditions of Sale, which shall govern in the event of any conflict with any Terms or Conditions of Purchaser's proposal, purchase order or other documents.

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 3600

VENDOR: Guyette's

DATE PAID: 06/10/19

PAID BY CHECK # 17637

APPROVED FOR PAYMENT BY: Bar

INVOICE INFORMATION:

INVOICE
NUMBER

5/9/19 #1

5/4/19 #2

INVOICE
AMOUNT

490.00

7315.00

TOTAL CHECK AMOUNT

7805.00

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

VENDOR # 3600

VENDOR: Guyettes

PAYMENT INFORMATION:

DATE PAID: 06/10/19

PAID BY CHECK # 17637

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 519/19 #1

INVOICE DATE 5/9/19

DUE DATE: 06/10/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>490.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 490.00

=====

3600
5711

Guyette's Wallpapering and Painting
7678 Martinsville Road
Cross Plains, WI 53528
608/347-6927

May 9, 2019 #1

Cherokee Garden Condo Association
1436 Wheeler Road
Madison, WI 53704

Here is the bill for the condo touch-ups.

Work:

1. Unit 4922-D, Lex Poppens
 - a. prime water stains on sunroom ceiling and walls
 - b. color match, then paint ceiling and walls
 - c. caulk trim around sunroom windows and walls
 - d. touch-up trim
2. Unit 1616-H, Kari Beetham
 - a. remove peeling paint, loose drywall tape and mud on sunroom wall
 - b. re-tape and mud wall
 - c. prime water stained areas on walls
 - d. re-texture mudded areas
 - e. re-paint walls
3. Unit 1616-G, Carol Hart
 - a. prime water stain on WI room ceiling (2 coats)
 - b. re-paint ceiling
 - c. mud variations on walls where drywall tape had expanded from moisture
 - d. sand and prime mudded area on wall
 - e. texture area on wall
 - f. re-paint entire wall
4. Unit 1618-F, Irene Kropp
 - a. prime water stain on WI room ceiling
 - b. color match and paint primed area

Labor:

\$125.

\$125.

\$200.

\$40.

\$490.

Total amount due: \$490.

Thanks for the work
Paul Guyette

Paul Guyette

Steve,
Not sure if
you already paid
this? You

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

VENDOR # 3600

VENDOR: Guyettes

PAYMENT INFORMATION:

DATE PAID: 06/10/19

PAID BY CHECK # 17637

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 5/2/19 #2

INVOICE DATE 5/9/19

DUE DATE: 06/10/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>5711</u>	<u>7,315.00</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

INVOICE TOTAL: 7,315.00

=====

3600
5711

Guyette's Wallpapering and Painting
7678 Martinsville Road
Cross Plains, WI 53528
608/347-6927

May 9, 2019 #2

Cherokee Garden Condo Association
Attention: Tommy Martin
1436 Wheeler Road
Madison, WI 53704

Here is the bill for the work we did in common hallway at 87 Golf Parkway.

Work in hallway:

	Labor
1. Remove all wallpaper and paste	\$1,800
2. Re-prime and texture areas where wallpaper was removed	\$1,100.
3. Tape off, caulk and paint trim and baseboard (2 coats)	\$900.
4. Paint railings and stringers	\$400.
5. Paint all walls (2 coats)	\$1,250.
6. Paint individual and common doorways (2 coats each, \$60 per door)	<u>\$960.</u>

\$6,410.

Materials:

1. Tape	\$50.
2. Roller skins	\$45.
3. Drywall mud	\$10.
4. Caulk	\$20.
5. Sandpaper	\$10.
6. Scrubbing pads	\$15.
7. Wallpaper stripper	\$20.
8. Primer (3 gallons)	\$105.
9. Texture paint (3 gallons)	\$120.
10. Door and trim paint (2 gallons)	\$110.
11. Wall paint (8 gallons)	<u>\$400.</u>
	\$905.

Total amount due: \$7,315.

Thanks for the work,
Paul Guyette

Paul Guyette

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 32100

VENDOR: Braun Thyssenkrupp

DATE PAID: 08/13/18

PAID BY CHECK # 16859

APPROVED FOR PAYMENT BY: Paul

INVOICE INFORMATION:

INVOICE
NUMBER

139765

139766

INVOICE
AMOUNT

758.57

6000.25

TOTAL CHECK AMOUNT

6758.82

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

VENDOR # 32100

VENDOR: Braun ThyssenKrupp

PAYMENT INFORMATION:

DATE PAID: 08/13/18

PAID BY CHECK # 16859

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 139765

INVOICE DATE 8 / 1 / 18

DUE DATE: 08/13/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5712</u>	<u>758.57</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 758.57

=====

Braun ThyssenKrupp Elevator
2829 Royal Avenue
Madison, WI 53713
(608) 221-4400



Invoice No.	139765
Page	1

B I L L T O	CHEROKEE GARDEN CONDOS 1436 WHEELER ROAD MADISON WI 53704	S I T E	CHEROKEE GARDEN 1610 WHEELER 1610 WHEELER RD MADISON WI 53704
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Invoice Date	Invoice No.	Customer No.	Payment Terms	Contract No.
08/01/18	139765	CGC01	Due Upon Receipt	E00174

Quantity	Description	Unit Price	Extended Price
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from 08/01/2018 to 07/31/2019	KS	E00174	758.57
CHEROKEE GARDEN CONDOS QUARTERLY EXAM & LUBE SERVICE INCLUDES ANNUAL TESTING 1 UNIT (#17360)			

at 7/31/18
Elevator Service
Bldg. 39

If this invoice reflects an increase, it includes the annual adjustment per our existing maintenance agreement.

REMINDER: Service contract invoices are payable in advance of service per the terms of the contract. Any invoices past 45 days are subject to suspension of service.

Non-Taxable Amount 758.57
Taxable Amount .00

Gross
758.57

Tax
.00

Net Amount
758.57

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

VENDOR # 32100

VENDOR: Braun Thyssenkrupp

PAYMENT INFORMATION:

DATE PAID: 08/13/18

PAID BY CHECK # 16859

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 139766

INVOICE DATE 8 / 1 / 18

DUE DATE: 08/13/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #		AMOUNT
<u>5712</u>		<u>6,000.25</u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

INVOICE TOTAL: 6,000.25

=====

Braun ThyssenKrupp Elevator
2829 Royal Avenue
Madison, WI 53713
(608) 221-4400



Invoice No.	139766
Page	1

B I L L T O	CHEROKEE GARDEN CONDOS 1436 WHEELER ROAD MADISON WI 53704	S I T E	CHEROKEE GARDEN COND 1626 WHEELER ROAD MADISON WI 53704
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Invoice Date	Invoice No.	Customer No.	Payment Terms	Contract No.
08/01/18	139766	CGC01	Due Upon Receipt	E00344

Quantity	Description	Unit Price	Extended Price
----------	-------------	------------	----------------

from 08/01/2018 to 07/31/2019 *Annual* KS E00344 6,000.25
~~CHEROKEE GARDEN CONDOS~~
QUARTERLY EXAM & LUBE SERVICE
INCLUDES CATEGORY 1 & PRESSURE TESTING
8 UNITS

*on by M
Elevator Service*

If this invoice reflects an increase, it includes the annual adjustment per our existing maintenance agreement.

REMINDER: Service contract invoices are payable in advance of service per the terms of the contract. Any invoices past 45 days are subject to suspension of service.

Non-Taxable Amount 6,000.25
Taxable Amount .00

Gross
6,000.25

Tax
.00

Net Amount
6,000.25

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

VENDOR # 47800

VENDOR: Alt. Tree Care

PAYMENT INFORMATION:

DATE PAID: 02/11/19

PAID BY CHECK # 17528

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 3440

INVOICE DATE 1/21/19

DUE DATE: 02/11/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6211</u>	<u>12712.75</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 12712.75

=====

47800
6211

Alternative Tree Care, LLC

Raymond Darrow.
119 W Hudson St
Mazomanie, WI 53560
608 795- 2862

Invoice

Date	Invoice #
1/21/2019	3440

Bill To
Cherokee Garden Condos 1436 Wheeler Rd Madison, WI 53704

Description	Amount
Aug 2, 2018 - 2.5 hrs	562.50T
Aug 10, 2018 - 4.5 hrs	1,012.50T
Aug 27, 2018 - 5.5 hrs	1,237.50T
Sept 6, 2018 - 8 hrs	1,800.00T
Oct 9, 2018 - 8.5 hrs	1,912.50T
Oct 11, 2018 - 9 hrs	2,025.00T
Oct 12, 2018 - 2 hrs	450.00T
Nov 14, 2018 - 6 hrs	1,350.00T
Nov 15, 2018 - 5 hrs	1,125.00T
Nov 16, 2018 - 7 hrs	1,575.00T
Discount due to flexible scheduling	-1,000.00T
WI sales tax	662.75
Tree Trimming Golf Course Rd. Storm Damage Clean Up - Broken Branches + Stumps Wheeler Ct. Pruning + Tree damage Clean up Golf Glen Pruning + Tree Damage Clean up Outstanding 1-25-19	

	Total	\$12,712.75
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 28100

VENDOR: Tenant

PAYMENT INFORMATION:

DATE PAID: 05/09/19

PAID BY CHECK # 17620

APPROVED FOR PAYMENT BY: Bar

=====

INVOICE INFORMATION:

INVOICE # 916235257

INVOICE DATE 4 / 23 / 19

DUE DATE: 05/09/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>7411</u>	<u>6,124.06</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 6,124.06

=====

28700
7411



Remit Payment To
Tennant Sales and Service Company
PO Box 71414
CHICAGO IL 60694-1414
USA

Tel 1-800-553-8033
Fax 1-763-513-2142

Invoice

Ship-To

CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

Invoice Number
Invoice Amount

916235257
6,124.06

Currency US Dollars
Document Date 04/23/2019
Payment Terms
Net 30 Days
Final due date 05/23/2019

Bill-To

CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704-1432

000466



Customer Number 4016200

PO Number

SIGNED WORK ORDER

Contact JIM DONAHUE
608-241-4747

Date of Service 04/22/2019

Serial Number 6500-5696
Service Notification 305863524
Order Number 76268435

Material	Description	Qty	Unit	Price	Extended Value	Tax
Notes Service conducted per customer call. Breakdown was unavoidable and the result of normal use and wear of the machine. Please see below for further information: Symptom: - Ordered parts per estimate. Root Cause: - Hydraulic propel motor leaking and intermittent poor running engine issue that could not be duplicated. It was suggested to try governor controller and ignition update. Resolution: - Replaced parts per estimate. Machine ran fine for a while then would surge up and down. Tried adjusting the governor, adjusting the valves, cleaning carb, fresh gas and nothing seemed to work. If you pull the choke seemed to run better. Suggested trying a new carburetor and choke cable. Returned and installed parts ran for 20 minutes and runs good now. Tested machine function and operation, all systems are operating correctly at this time. Thank you for being a loyal customer and for choosing Tennant for your Service solutions.						

On 4/24/19
Major Repair -
Garage Sweeper
Repaired - Multiple mechanical
issues. Option - Buy new
or overhaul. Replacement
machine @ \$35,000 -
LW

The parties agree that the purchase of products and/or services from Tennant is subject to Tennant's General Terms and Conditions, in effect as of the date of this document, which are available at <http://www.tennantco.com/terms> and are incorporated by reference into any sales transaction. Printed General Terms and Conditions can be provided upon request.



Remit Payment To
Tennant Sales and Service Company
PO Box 71414
CHICAGO IL 60694-1414
USA

Tel 1-800-553-8033
Fax 1-763-513-2142

Invoice

Ship-To

CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

Bill-To

CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

Invoice Number

916235257

Invoice Amount

6,124.06

Currency US Dollars
Document Date 04/23/2019
Payment Terms
Net 30 Days
Final due date 05/23/2019

Customer Number

4016200

PO Number
SIGNED WORK ORDER
Contact JIM DONAHUE
608-241-4747

Date of Service

04/22/2019

Serial Number 6500-5696
Service Notification 305863524
Order Number 76268435

Material	Description	Qty	Unit	Unit Price	Extended Value	Tax
TRIP	Site Visit	1	H			N
	Net Value			0.00	0.00	
	Includes warranty adjustment of -98.00					
LABORREGULAR	LABOR, REG RATE	2.50	H			N
	Net Value			0.00	0.00	
	Includes warranty adjustment of -307.50					
TRIP	Site Visit	1	H			Y
	Price			98.00	98.00	
	Net Value			98.00	98.00	
LABORREGULAR	LABOR, REG RATE	8.50	H			Y
	Price			123.00	1,045.50	
	Net Value			123.00	1,045.50	
82239	HUB ASSY, WHEEL, 5 BOLT 4.50BC 1.5 TAPER	1	PC			Y
	Price			178.35	178.35	
	Net Value			178.35	178.35	
77097	FITTING, HYD, E90, JM04/OM04	1	PC			Y
	Price			8.70	8.70	
	Net Value			8.70	8.70	
69266	CABLE, CNTRL, 34.0L, 10-32/ NONE	1	PC			Y
	Price			46.75	46.75	
	Net Value			46.75	46.75	
46480	FITTING, HYD, STR, JM10/OM10	2	PC			Y
	Price			4.35	8.70	
	Net Value			4.35	8.70	
374637	CARBURETOR, GAS, 1.1/	1	PC			Y
	Price			1,016.90	1,016.90	
	Net Value			1,016.90	1,016.90	
374559	MOTOR, HYD, GEAR, INT	1	PC			Y
	Price			990.95	990.95	



Remit Payment To
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USA

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Invoice

Ship-To

CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

Bill-To

CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

Invoice Number

916235257

Invoice Amount

6,124.06

Currency

US Dollars

Document Date

04/23/2019

Payment Terms

Net 30 Days

Final due date 05/23/2019

Customer Number

4016200

PO Number

SIGNED WORK ORDER

Contact

JIM DONAHUE

608-241-4747

Date of Service

04/22/2019

Serial Number

6500-5696

Service Notification

305863524

Order Number

76268435

Material	Description	Qty	Unit	Unit Price	Extended Value	Tax
	Net Value			990.95	990.95	
374280	MODULE KIT, IGNITION,	1	PC			Y
	Price			1,619.90	1,619.90	
	Net Value			1,619.90	1,619.90	
16738	GASKET, CARB, .06, 2.62ID 3.00OD, RBR	1	PC			Y
	Price			2.95	2.95	
	Net Value			2.95	2.95	
1040835	CONTROL, GOVNR [ALL PURPOSE]	1	PC			Y
	Price			738.10	738.10	
	Net Value			738.10	738.10	
	Subtotal				5,754.80	
	ShopSupp&Disposable				50.00	
	State Sales Tax		5.00 %		290.26	
	County Sales Tax		0.50 %		29.00	
	Total				6,124.06	

Tennant now makes it easier than ever to access your account information and order repair & maintenance parts for your machines. Visit www.tennantco.com and click on "Log In" or "Sign Up/My Tennant Customer Sign In" near the upper right corner of the page.

*** Repair Order is Attached ***

Repair Order Receipt

Tennant Sales and Service



Ship To: 0004016200
CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON, WI 53704

Bill To:
CHEROKEE CONDOMINIUMS
1436 WHEELER RD
MADISON, WI 53704

MODEL 6500 SWEEPER, RIDER (M6500/6500-5696)

Hour Meter: 1630
Ship Date: 6/14/1999

Repair Order #: 000305863524
Date: 4/22/2019
Cause code: Service Quote repair
Problem Description: QUOTE IS APPROVED FOR REPAIR

Contact: JIM DONAHUE
Phone: 608-241-4747
PO: SIGNED WORK ORDER

Parts

Date	Part	SLOC	Description	UOM	AI	Qty
4/9/2019	374280	1536	MODULE KIT, IGNITION,	PC	C	1
4/9/2019	374559	1536	MOTOR, HYD, GEAR, INT	PC	C	1
4/22/2019	374637	1536	CARBURETOR, GAS, 1.1/	PC	C	1
4/22/2019	69266	1536	CABLE, CNTRL, 34.0L, 10-32/ NONE	PC	C	1
4/9/2019	46480	1536	FITTING, HYD, STR, JM10/OM10	PC	C	2
4/9/2019	77097	1536	FITTING, HYD, E90, JM04/OM04	PC	C	1
4/9/2019	1040835	1536	CONTROL, GOVNR [ALL PURPOSE]	PC	C	1
4/9/2019	82239	1536	HUB ASSY, WHEEL, 5 BOLT 4.50BC 1.5 TAPER	PC	C	1
4/22/2019	16738	1536	GASKET, CARB, .06, 2.62ID 3.00OD, RBR	PC	C	1

Labor/Trips

Date	Part Num	Svc Rep	Description	AI	Qty/Hrs
4/9/2019	REGLAB	1MC251	Regular Labor	C	8.5
4/22/2019	REGLAB	1MC251	Regular Labor	W	2.5
4/9/2019	TRIP	1MC251	Site Visit	C	1
4/22/2019	TRIP	1MC251	Site Visit	W	1
4/9/2019	MCHWKG	1MC251	Machine tested and running	C	1

Shop Supplies and Tax

Date	Description
4/22/2019	Shop Supplies & Disposables
4/22/2019	Tax

Description of Work Performed

Service conducted per customer call. Breakdown was unavoidable and the result of normal use and wear of the machine. Please see below for further information:

Symptom:

- Ordered parts per estimate.

Root Cause:

- Hydraulic propel motor leaking and intermittent poor running engine issue that could not be duplicated. It was suggested to try governor controller and ignition update.

Resolution:

- Replaced parts per estimate. Machine ran fine for a while then would surge up and down. Tried adjusting the governor, adjusting the valves, cleaning carb, fresh gas and nothing seemed to work. If you pull the choke seemed to run better. Suggested trying a new carburetor and choke cable. Returned and installed parts ran for 20 minutes and runs good now.

Tested machine function and operation, all systems are operating correctly at this time.

Description of Work Performed (continued)

Thank you for being a loyal customer and for choosing Tennant for your Service solutions.



Service Representative - NICK MAAS
Date: 4/22/2019



Customer - JIM DONAHUE
Date: 4/22/2019