

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

Water & Sewer

CHEROKEE GARDEN CONDOS

15

SELECTED INFORMATION FOR YEAR-END AUDIT**FOR YEAR ENDED 6/30/2019**

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2018-2019\[2018-19 Audit Workpapers.xlsx]Income Stmt-1

5011 WATER & SEWER**INVOICE**

<u>DATE</u>	<u>CHECK #</u>	
08/13/19	16847	14,445.22
09/10/19	16883	13,834.18
10/08/19	16915	13,124.60
11/09/19	16951	13,559.03
12/10/19	16978	12,202.47
01/09/19	17012	14,123.07
02/11/19	17500	13,784.91
03/11/19	17549	13,281.74
04/08/19	17579	12,824.16
05/09/19	17607	13,261.10
06/10/19	17634	15,315.46
07/08/19	17687	15,107.66

Reverse Accrual @ 6/30/18 (4,121.55)

Accrued @ 6/30/19 6,335.42

167,077.47

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

VENDOR # 2100

VENDOR: City Treas - Madison

PAYMENT INFORMATION:

DATE PAID: 08/13/18

PAID BY CHECK # 116847

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # July, 2018

INVOICE DATE 7 / 23 / 18

DUE DATE: 08/13/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>14,445.22</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 14,445.22

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CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
7/23/2018

of Days:

32

30

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$294.20	\$269.27	\$24.93
2	33 GOLF COURSE RD	00055053	05505300	\$282.57	\$249.72	\$32.85
3	49 GOLF COURSE RD	00055054	05505400	\$252.53	\$223.34	\$29.19
4	1 GOLF COURSE RD	00055051	05505100	\$382.53	\$296.11	\$86.42
5	1426 WHEELER RD	00055044	05504400	\$265.02	\$307.00	(\$41.98)
6	1418 WHEELER RD	00055048	05504800	\$299.88	\$285.38	\$14.50
7	1410 WHEELER RD	00055049	05504900	\$311.54	\$307.33	\$4.21
8	1442 WHEELER RD	00055047	05504700	\$350.14	\$287.25	\$62.89
9	1402 WHEELER RD	00055050	05505000	\$347.09	\$276.56	\$70.53
10	1434 WHEELER CT	00055045	05504500	\$377.71	\$288.83	\$88.88
11	65 GOLF COURSE RD	00055055	05505500	\$291.41	\$259.72	\$31.69
12	1425 WHEELER CT	00055043	05504300	\$359.72	\$321.51	\$38.21
13	1518 GOLF VIEW RD	00055041	05504100	\$320.50	\$235.71	\$84.79
14	1502 WHEELER RD (1)	00055039	05503900	\$1,243.05	\$1,133.52	\$109.53
15	1510 GOLF VIEW RD	00055040	05504000	\$334.96	\$293.46	\$41.50
16	1526 GOLF VIEW RD	00055042	05504200	\$284.81	\$277.85	\$6.96
17	81 GOLF COURSE RD	00055056	05505600	\$312.86	\$274.06	\$38.80
18	75 GOLF PARKWAY (1)	00055017	05501700	\$788.64	\$757.29	\$31.35
19	83 GOLF PARKWAY	00055019	05501900	\$334.40	\$366.16	(\$31.76)
20	1525 GOLF VIEW RD	00055034	05503400	\$380.69	\$333.90	\$46.79
21	1517 GOLF VIEW ROAD	00055035	05503500	\$329.31	\$322.05	\$7.26
22	1520 WHEELER ROAD	00055037	05503700	\$453.68	\$332.04	\$121.64
23	1512 WHEELER ROAD	00055038	05503800	\$310.90	\$296.39	\$14.51
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,055.90	\$1,034.91	\$20.99
25	95 GOLF PARKWAY	00055022	05502200	\$184.31	\$199.73	(\$15.42)
26	99 GOLF PARKWAY	00055024	05502400	\$201.05	\$188.43	\$12.62
27	4962 N SHERMAN AVE	00055025	05502500	\$362.48	\$326.16	\$36.32
28	1628 N GOLF GLEN	00055027	05502700	\$196.30	\$203.83	(\$7.53)
29	1624 N GOLF GLEN	00055021	05502100	\$198.07	\$171.30	\$26.77
30	4942 N SHERMAN AVE	00055030	05503000	\$272.89	\$266.05	\$6.84
31	1629 N GOLF GLEN	00055029	05502900	\$177.24	\$194.93	(\$17.69)
32	1620 N GOLF GLEN	00055033	05503300	\$345.27	\$340.06	\$5.21
33	1625 N GOLF GLEN	00055028	05502800	\$184.79	\$173.19	\$11.60
34	4922 N SHERMAN AVE	00055031	05503100	\$305.59	\$419.91	(\$114.32)
35	1605 S GOLF GLEN	00055032	05503200	\$176.34	\$135.10	\$41.24
36	1616 S GOLF GLEN	00057028	05702801	\$334.86	\$315.33	\$19.53
37	1612 S GOLF GLEN	00057027	05702701	\$148.03	\$143.64	\$4.39
38	1604 S GOLF GLEN	00057737	05773701	\$256.16	\$201.87	\$54.29
39	1610 WHEELER ROAD	00058025	05802500	\$350.48	\$643.28	(\$292.80)
40	1626 WHEELER ROAD	00059744	05974401	\$368.08	\$297.37	\$70.71
41	1602 S GOLF GLEN	00060294	06029401	\$248.90	\$191.54	\$57.36
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$118.84	\$72.95	\$45.89
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$31.70	\$31.70	\$0.00
44	75 GOLF (FIRE SVC)	00055018	05501800	\$19.80	\$19.80	\$0.00
TOTAL				\$14,445.22	\$13,565.53	\$879.69

Budget for the Month

\$14,380.00

Average per Day

\$451.41

\$452.18

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

**MADISON MUNICIPAL SERVICES**

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

Important News for You...

New water rates went in to effect on 9/29/15. New sewer rates went in to effect on 03/20/18. New stormwater rates went in to effect on 03/20/18. New Landfill rates went into effect on 3/20/18. New Urban Forestry rates went in to effect on 2/1/17

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Service details on following page(s)**Consolidated Accounts Summary**

<u>Customer Account #</u>	<u>Service Address</u>	<u>Bill Amount</u>
05501700-00055017	75-79 GOLF PKWY	\$788.64
05501800-00055018	75 GOLF PKWY	\$19.80
05501900-00055019	83-87 GOLF PKWY **	\$334.40
05502000-00055020	91 GOLF PKWY **	\$1,055.90
05502100-00055021	1624 N GOLF GLN	\$198.07
05502200-00055022	95 GOLF PKWY	\$184.31
05502400-00055024	99 GOLF PKWY **	\$201.05
05502500-00055025	4962-66 N SHERMAN AVE	\$362.48
05502700-00055027	1628 N GOLF GLN	\$196.30
05502800-00055028	1625 N GOLF GLN **	\$184.79
05502900-00055029	1629 N GOLF GLN **	\$177.24
05503000-00055030	4942-46 N SHERMAN AVE **	\$272.89
05503100-00055031	4922 N SHERMAN AVE **	\$305.59
05503200-00055032	1605 S GOLF GLN **	\$176.34
05503300-00055033	1620 N GOLF GLN	\$345.27
05503400-00055034	1525-29 GOLF VIEW RD **	\$380.69
05503500-00055035	1517-21 GOLF VIEW RD **	\$329.31
05503600-00055036	1512 GOLF VIEW RD POOL	\$118.84
05503700-00055037	1520-24 WHEELER RD	\$453.68
05503800-00055038	1512-16 WHEELER RD **	\$310.90
05503900-00055039	1502-06 WHEELER RD	\$1,243.05
05504000-00055040	1510-14 GOLF VIEW RD **	\$334.96
05504100-00055041	1518 GOLF VIEW RD	\$320.50
05504200-00055042	1526-30 GOLF VIEW RD	\$284.81
05504300-00055043	1425-29 WHEELER CT	\$359.72
05504400-00055044	1426-30 WHEELER CT	\$265.02
05504500-00055045	1434-38 WHEELER CT **	\$377.71
05504601-00055046	1426-30 WHEELER CT	\$31.70
05504700-00055047	1442-46 WHEELER RD	\$350.14
05504800-00055048	1418-22 WHEELER RD	\$299.88
05504900-00055049	1410-14 WHEELER RD	\$311.54
05505000-00055050	1402-06 WHEELER RD	\$347.09
05505100-00055051	1-9 GOLF COURSE RD	\$382.53
05505200-00055052	17-25 GOLF COURSE RD	\$294.20
05505300-00055053	33-41 GOLF COURSE RD	\$282.57
05505400-00055054	49-57 GOLF COURSE RD	\$252.53
05505500-00055055	65-73 GOLF COURSE RD	\$291.41
05505600-00055056	81-89 GOLF COURSE RD **	\$312.86
05702701-00057027	1612 S GOLF GLN **	\$148.03
05702801-00057028	1616-18 S GOLF GLN	\$334.86
05773701-00057737	1604 S GOLF GLN **	\$256.16
05802500-00058025	1610 WHEELER RD **	\$350.48
05974401-00059744	1626-30 WHEELER RD	\$368.08
06029401-00060294	1602 S GOLF GLN	\$248.90
Number of Accounts: 44	Total:	\$14,445.22

✓

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

VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 09/10/18

PAID BY CHECK # 16883

APPROVED FOR PAYMENT BY: Pat

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INVOICE INFORMATION:

INVOICE # Aug 2018

INVOICE DATE 8 / 21 / 18

DUE DATE: 09/10/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #		AMOUNT
<u>5011</u>		<u>13,834.18</u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

INVOICE TOTAL: 13,834.18

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CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
8/21/2018

of Days:

30

31

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$270.41	\$318.82	(\$48.41)
2	33 GOLF COURSE RD	00055053	05505300	\$260.72	\$268.78	(\$8.06)
3	49 GOLF COURSE RD	00055054	05505400	\$235.22	\$206.10	\$29.12
4	1 GOLF COURSE RD	00055051	05505100	\$261.66	\$305.67	(\$44.01)
5	1426 WHEELER RD	00055044	05504400	\$289.62	\$350.63	(\$61.01)
6	1418 WHEELER RD	00055048	05504800	\$280.94	\$332.36	(\$51.42)
7	1410 WHEELER RD	00055049	05504900	\$284.86	\$311.01	(\$26.15)
8	1442 WHEELER RD	00055047	05504700	\$320.00	\$325.80	(\$5.80)
9	1402 WHEELER RD	00055050	05505000	\$332.50	\$295.12	\$37.38
10	1434 WHEELER CT	00055045	05504500	\$316.48	\$332.95	(\$16.47)
11	65 GOLF COURSE RD	00055055	05505500	\$273.41	\$286.58	(\$13.17)
12	1425 WHEELER CT	00055043	05504300	\$310.87	\$369.80	(\$58.93)
13	1518 GOLF VIEW RD	00055041	05504100	\$273.56	\$287.36	(\$13.80)
14	1502 WHEELER RD (1)	00055039	05503900	\$1,199.19	\$1,192.96	\$6.23
15	1510 GOLF VIEW RD	00055040	05504000	\$321.48	\$338.91	(\$17.43)
16	1526 GOLF VIEW RD	00055042	05504200	\$253.59	\$314.55	(\$60.96)
17	81 GOLF COURSE RD	00055056	05505600	\$298.55	\$302.85	(\$4.30)
18	75 GOLF PARKWAY (1)	00055017	05501700	\$763.40	\$772.43	(\$9.03)
19	83 GOLF PARKWAY	00055019	05501900	\$314.26	\$295.44	\$18.82
20	1525 GOLF VIEW RD	00055034	05503400	\$333.85	\$355.42	(\$21.57)
21	1517 GOLF VIEW ROAD	00055035	05503500	\$325.71	\$340.93	(\$15.22)
22	1520 WHEELER ROAD	00055037	05503700	\$349.55	\$354.19	(\$4.64)
23	1512 WHEELER ROAD	00055038	05503800	\$282.96	\$312.44	(\$29.48)
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,039.52	\$944.44	\$95.08
25	95 GOLF PARKWAY	00055022	05502200	\$204.94	\$157.54	\$47.40
26	99 GOLF PARKWAY	00055024	05502400	\$180.06	\$156.80	\$23.26
27	4962 N SHERMAN AVE	00055025	05502500	\$356.01	\$351.34	\$4.67
28	1628 N GOLF GLEN	00055027	05502700	\$190.83	\$175.81	\$15.02
29	1624 N GOLF GLEN	00055021	05502100	\$182.98	\$165.36	\$17.62
30	4942 N SHERMAN AVE	00055030	05503000	\$291.06	\$305.84	(\$14.78)
31	1629 N GOLF GLEN	00055029	05502900	\$157.11	\$178.45	(\$21.34)
32	1620 N GOLF GLEN	00055033	05503300	\$280.05	\$292.21	(\$12.16)
33	1625 N GOLF GLEN	00055028	05502800	\$165.32	\$178.43	(\$13.11)
34	4922 N SHERMAN AVE	00055031	05503100	\$825.02	\$266.89	\$558.13
35	1605 S GOLF GLEN	00055032	05503200	\$156.14	\$157.02	(\$0.88)
36	1616 S GOLF GLEN	00057028	05702801	\$333.15	\$325.47	\$7.68
37	1612 S GOLF GLEN	00057027	05702701	\$150.85	\$141.64	\$9.21
38	1604 S GOLF GLEN	00057737	05773701	\$186.76	\$275.07	(\$88.31)
39	1610 WHEELER ROAD	00058025	05802500	\$346.26	\$626.60	(\$280.34)
40	1626 WHEELER ROAD	00059744	05974401	\$291.05	\$338.09	(\$47.04)
41	1602 S GOLF GLEN	00060294	06029401	\$239.07	\$222.42	\$16.65
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$53.71	\$118.02	(\$64.31)
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$31.70	\$31.70	\$0.00
44	75 GOLF (FIRE SVC)	00055018	05501800	\$19.80	\$19.80	\$0.00
TOTAL				\$13,834.18	\$14,000.04	(\$165.86)

Budget for the Month

\$14,840.00

Average per Day

\$461.14

\$451.61

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

Important News for You...

New water rates went in to effect on 9/29/15. New sewer rates went in to effect on 03/20/18. New stormwater rates went in to effect on 03/20/18. New Landfill rates went into effect on 3/20/18. New Urban Forestry rates went in to effect on 2/1/17

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY	\$763.40
05501800-00055018	75 GOLF PKWY	\$19.80
05501900-00055019	83-87 GOLF PKWY **	\$314.26
05502000-00055020	91 GOLF PKWY **	\$1,039.52
05502100-00055021	1624 N GOLF GLN **	\$182.98
05502200-00055022	95 GOLF PKWY	\$204.94
05502400-00055024	99 GOLF PKWY **	\$180.06
05502500-00055025	4962-66 N SHERMAN AVE	\$356.01
05502700-00055027	1628 N GOLF GLN	\$190.83
05502800-00055028	1625 N GOLF GLN **	\$165.32
05502900-00055029	1629 N GOLF GLN **	\$157.11
05503000-00055030	4942-46 N SHERMAN AVE **	\$291.06
05503100-00055031	4922 N SHERMAN AVE **	\$825.02
05503200-00055032	1605 S GOLF GLN **	\$156.14
05503300-00055033	1620 N GOLF GLN	\$280.05
05503400-00055034	1525-29 GOLF VIEW RD **	\$333.85
05503500-00055035	1517-21 GOLF VIEW RD **	\$325.71
05503600-00055036	1512 GOLF VIEW RD POOL	\$53.71
05503700-00055037	1520-24 WHEELER RD	\$349.55
05503800-00055038	1512-16 WHEELER RD **	\$282.96
05503900-00055039	1502-06 WHEELER RD	\$1,199.19
05504000-00055040	1510-14 GOLF VIEW RD **	\$321.48
05504100-00055041	1518 GOLF VIEW RD	\$273.56
05504200-00055042	1526-30 GOLF VIEW RD	\$253.59
05504300-00055043	1425-29 WHEELER CT	\$310.87
05504400-00055044	1426-30 WHEELER CT	\$289.62
05504500-00055045	1434-38 WHEELER CT **	\$316.48
05504601-00055046	1426-30 WHEELER CT	\$31.70
05504700-00055047	1442-46 WHEELER RD	\$320.00
05504800-00055048	1418-22 WHEELER RD	\$280.94
05504900-00055049	1410-14 WHEELER RD	\$284.86
05505000-00055050	1402-06 WHEELER RD	\$332.50
05505100-00055051	1-9 GOLF COURSE RD	\$261.66
05505200-00055052	17-25 GOLF COURSE RD	\$270.41
05505300-00055053	33-41 GOLF COURSE RD	\$260.72
05505400-00055054	49-57 GOLF COURSE RD	\$235.22
05505500-00055055	65-73 GOLF COURSE RD	\$273.41
05505600-00055056	81-89 GOLF COURSE RD **	\$298.55
05702701-00057027	1612 S GOLF GLN **	\$150.85
05702801-00057028	1616-18 S GOLF GLN	\$333.15
05773701-00057737	1604 S GOLF GLN **	\$186.76
05802500-00058025	1610 WHEELER RD **	\$346.26
05974401-00059744	1626-30 WHEELER RD	\$291.05
06029401-00060294	1602 S GOLF GLN	\$239.07
Number of Accounts: 44	Total:	\$13,834.18

Service details on following page(s)

OK [Signature]

✓ sent letter to building - called water dept. too -

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 10/08/18

PAID BY CHECK # 16915

APPROVED FOR PAYMENT BY: GAT

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INVOICE INFORMATION:

INVOICE # Sept, 2018

INVOICE DATE 9 / 21 / 18

DUE DATE: 10/08/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>13,124.60</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 13,124.60

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CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
9/21/2018

			# of Days:	30	31	
				TOTAL	TOTAL	
	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	THIS MONTH THIS YEAR	THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$307.52	\$482.64	(\$175.12)
2	33 GOLF COURSE RD	00055053	05505300	\$259.60	\$277.10	(\$17.50)
3	49 GOLF COURSE RD	00055054	05505400	\$227.42	\$234.98	(\$7.56)
4	1 GOLF COURSE RD	00055051	05505100	\$293.10	\$426.76	(\$133.66)
5	1426 WHEELER RD	00055044	05504400	\$277.86	\$310.37	(\$32.51)
6	1418 WHEELER RD	00055048	05504800	\$271.13	\$366.38	(\$95.25)
7	1410 WHEELER RD	00055049	05504900	\$293.05	\$331.62	(\$38.57)
8	1442 WHEELER RD	00055047	05504700	\$296.15	\$329.80	(\$33.65)
9	1402 WHEELER RD	00055050	05505000	\$306.14	\$301.01	\$5.13
10	1434 WHEELER CT	00055045	05504500	\$320.35	\$327.52	(\$7.17)
11	65 GOLF COURSE RD	00055055	05505500	\$265.61	\$299.23	(\$33.62)
12	1425 WHEELER CT	00055043	05504300	\$288.06	\$398.06	(\$110.00)
13	1518 GOLF VIEW RD	00055041	05504100	\$246.69	\$381.59	(\$134.90)
14	1502 WHEELER RD (1)	00055039	05503900	\$1,189.08	\$1,240.17	(\$51.09)
15	1510 GOLF VIEW RD	00055040	05504000	\$265.57	\$517.66	(\$252.09)
16	1526 GOLF VIEW RD	00055042	05504200	\$278.23	\$270.29	\$7.94
17	81 GOLF COURSE RD	00055056	05505600	\$278.47	\$296.33	(\$17.86)
18	75 GOLF PARKWAY (1)	00055017	05501700	\$759.83	\$778.65	(\$18.82)
19	83 GOLF PARKWAY	00055019	05501900	\$248.50	\$316.45	(\$67.95)
20	1525 GOLF VIEW RD	00055034	05503400	\$338.96	\$322.11	\$16.85
21	1517 GOLF VIEW ROAD	00055035	05503500	\$303.21	\$337.02	(\$33.81)
22	1520 WHEELER ROAD	00055037	05503700	\$377.27	\$394.98	(\$17.71)
23	1512 WHEELER ROAD	00055038	05503800	\$273.58	\$355.08	(\$81.50)
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,018.80	\$1,056.73	(\$37.93)
25	95 GOLF PARKWAY	00055022	05502200	\$186.42	\$170.91	\$15.51
26	99 GOLF PARKWAY	00055024	05502400	\$149.48	\$169.26	(\$19.78)
27	4962 N SHERMAN AVE	00055025	05502500	\$336.98	\$339.89	(\$2.91)
28	1628 N GOLF GLEN	00055027	05502700	\$196.17	\$215.23	(\$19.06)
29	1624 N GOLF GLEN	00055021	05502100	\$179.80	\$169.29	\$10.51
30	4942 N SHERMAN AVE	00055030	05503000	\$246.65	\$257.34	(\$10.69)
31	1629 N GOLF GLEN	00055029	05502900	\$159.47	\$171.83	(\$12.36)
32	1620 N GOLF GLEN	00055033	05503300	\$288.49	\$310.93	(\$22.44)
33	1625 N GOLF GLEN	00055028	05502800	\$145.93	\$161.07	(\$15.14)
34	4922 N SHERMAN AVE	00055031	05503100	\$463.58	\$360.31	\$103.27
35	1605 S GOLF GLEN	00055032	05503200	\$139.46	\$157.47	(\$18.01)
36	1616 S GOLF GLEN	00057028	05702801	\$374.00	\$357.04	\$16.96
37	1612 S GOLF GLEN	00057027	05702701	\$139.67	\$171.07	(\$31.40)
38	1604 S GOLF GLEN	00057737	05773701	\$189.30	\$195.07	(\$5.77)
39	1610 WHEELER ROAD	00058025	05802500	\$310.52	\$369.97	(\$59.45)
40	1626 WHEELER ROAD	00059744	05974401	\$305.30	\$325.97	(\$20.67)
41	1602 S GOLF GLEN	00060294	06029401	\$221.12	\$237.13	(\$16.01)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$56.58	\$104.59	(\$48.01)
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$31.70	\$31.70	\$0.00
44	75 GOLF (FIRE SVC)	00055018	05501800	\$19.80	\$19.80	\$0.00
TOTAL				\$13,124.60	\$14,648.40	(\$1,523.80)

Budget for the Month

\$15,527.00

Average per Day

\$437.49

\$472.53

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

Important News for You...

KUBRAPRINTINFO: Water, 2015-09-29, (608) 266-4641; Sewer, 2018-03-20,; Landfill Remediation, 2018-03-20,; Fire Protection, 2015-09-29,; Stormwater, 2018-03-20, (608) 266-4751; Urban Forestry, 2017-02-01, (608) 243-5899;

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY	\$759.83
05501800-00055018	75 GOLF PKWY	\$19.80
05501900-00055019	83-87 GOLF PKWY **	\$248.50
05502000-00055020	91 GOLF PKWY **	\$1,018.80
05502100-00055021	1624 N GOLF GLN **	\$179.80
05502200-00055022	95 GOLF PKWY	\$186.42
05502400-00055024	99 GOLF PKWY **	\$149.48
05502500-00055025	4962-66 N SHERMAN AVE	\$336.98
05502700-00055027	1628 N GOLF GLN	\$196.17
05502800-00055028	1625 N GOLF GLN **	\$145.93
05502900-00055029	1629 N GOLF GLN **	\$159.47
05503000-00055030	4942-46 N SHERMAN AVE **	\$246.65
05503100-00055031	4922 N SHERMAN AVE **	\$463.58
05503200-00055032	1605 S GOLF GLN **	\$139.46
05503300-00055033	1620 N GOLF GLN	\$288.49
05503400-00055034	1525-29 GOLF VIEW RD **	\$338.96
05503500-00055035	1517-21 GOLF VIEW RD **	\$303.21
05503600-00055036	1512 GOLF VIEW RD POOL	\$56.58
05503700-00055037	1520-24 WHEELER RD	\$377.27
05503800-00055038	1512-16 WHEELER RD **	\$273.58
05503900-00055039	1502-06 WHEELER RD	\$1,189.08
05504000-00055040	1510-14 GOLF VIEW RD **	\$265.57
05504100-00055041	1518 GOLF VIEW RD	\$246.69
05504200-00055042	1526-30 GOLF VIEW RD	\$278.23
05504300-00055043	1425-29 WHEELER CT	\$288.06
05504400-00055044	1426-30 WHEELER CT	\$277.86
05504500-00055045	1434-38 WHEELER CT **	\$320.35
05504601-00055046	1426-30 WHEELER CT	\$31.70
05504700-00055047	1442-46 WHEELER RD	\$296.15
05504800-00055048	1418-22 WHEELER RD	\$271.13
05504900-00055049	1410-14 WHEELER RD	\$293.05
05505000-00055050	1402-06 WHEELER RD	\$306.14
05505100-00055051	1-9 GOLF COURSE RD	\$293.10
05505200-00055052	17-25 GOLF COURSE RD	\$307.52
05505300-00055053	33-41 GOLF COURSE RD	\$259.60
05505400-00055054	49-57 GOLF COURSE RD	\$227.42
05505500-00055055	65-73 GOLF COURSE RD	\$265.61
05505600-00055056	81-89 GOLF COURSE RD **	\$278.47
05702701-00057027	1612 S GOLF GLN **	\$139.67
05702801-00057028	1616-18 S GOLF GLN	\$374.00
05773701-00057737	1604 S GOLF GLN **	\$189.30
05802500-00058025	1610 WHEELER RD **	\$310.52
05974401-00059744	1626-30 WHEELER RD	\$305.30
06029401-00060294	1602 S GOLF GLN **	\$221.42
Number of Accounts: 44		Total: \$13,124.60

Service details on following page(s)

Water - On 2/24/14
10-8-16

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 11/09/18

PAID BY CHECK # 16951

APPROVED FOR PAYMENT BY: Pat

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INVOICE INFORMATION:

INVOICE # Oct, 2018

INVOICE DATE 10 / 23 / 18

DUE DATE: 11/09/18

IF NO INVOICE IS ATTACHED:

FOR: Water/sewer

ACCT #	AMOUNT
<u>5011</u>	<u>13,559.03</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: 13,559.03

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CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
10/23/2018

of Days:

32

29

				TOTAL	TOTAL	
				THIS MONTH	THIS MONTH	
				THIS YEAR	LAST YEAR	DIFFERENCE
BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER				
1 17 GOLF COURSE RD	00055052	05505200		\$244.96	\$411.03	(\$166.07)
2 33 GOLF COURSE RD	00055053	05505300		\$278.14	\$255.38	\$22.76
3 49 GOLF COURSE RD	00055054	05505400		\$243.96	\$213.42	\$30.54
4 1 GOLF COURSE RD	00055051	05505100		\$308.73	\$311.17	(\$2.44)
5 1426 WHEELER RD	00055044	05504400		\$290.35	\$282.34	\$8.01
6 1418 WHEELER RD	00055048	05504800		\$292.32	\$316.51	(\$24.19)
7 1410 WHEELER RD	00055049	05504900		\$317.42	\$325.69	(\$8.27)
8 1442 WHEELER RD	00055047	05504700		\$312.24	\$311.81	\$0.43
9 1402 WHEELER RD	00055050	05505000		\$305.17	\$275.28	\$29.89
10 1434 WHEELER CT	00055045	05504500		\$285.97	\$311.40	(\$25.43)
11 65 GOLF COURSE RD	00055055	05505500		\$294.05	\$286.33	\$7.72
12 1425 WHEELER CT	00055043	05504300		\$732.65	\$325.18	\$407.47
13 1518 GOLF VIEW RD	00055041	05504100		\$264.53	\$232.99	\$31.54
14 1502 WHEELER RD	(1) 00055039	05503900		\$1,177.02	\$1,143.66	\$33.36
15 1510 GOLF VIEW RD	00055040	05504000		\$295.81	\$354.91	(\$59.10)
16 1526 GOLF VIEW RD	00055042	05504200		\$222.59	\$271.09	(\$48.50)
17 81 GOLF COURSE RD	00055056	05505600		\$270.96	\$282.08	(\$11.12)
18 75 GOLF PARKWAY	(1) 00055017	05501700		\$770.15	\$723.08	\$47.07
19 83 GOLF PARKWAY	00055019	05501900		\$279.80	\$290.95	(\$11.15)
20 1525 GOLF VIEW RD	00055034	05503400		\$395.98	\$347.48	\$48.50
21 1517 GOLF VIEW ROAD	00055035	05503500		\$325.06	\$322.46	\$2.60
22 1520 WHEELER ROAD	00055037	05503700		\$368.17	\$393.41	(\$25.24)
23 1512 WHEELER ROAD	00055038	05503800		\$276.83	\$310.27	(\$33.44)
24 91 GOLF PARKWAY	(1) 00055020	05502000		\$1,034.40	\$1,015.67	\$18.73
25 95 GOLF PARKWAY	00055022	05502200		\$153.30	\$163.53	(\$10.23)
26 99 GOLF PARKWAY	00055024	05502400		\$174.00	\$159.18	\$14.82
27 4962 N SHERMAN AVE	00055025	05502500		\$321.49	\$302.52	\$18.97
28 1628 N GOLF GLEN	00055027	05502700		\$173.92	\$140.53	\$33.39
29 1624 N GOLF GLEN	00055021	05502100		\$155.10	\$173.88	(\$18.78)
30 4942 N SHERMAN AVE	00055030	05503000		\$265.50	\$271.69	(\$6.19)
31 1629 N GOLF GLEN	00055029	05502900		\$136.29	\$128.52	\$7.77
32 1620 N GOLF GLEN	00055033	05503300		\$353.97	\$289.12	\$64.85
33 1625 N GOLF GLEN	00055028	05502800		\$150.72	\$161.80	(\$11.08)
34 4922 N SHERMAN AVE	00055031	05503100		\$270.62	\$316.59	(\$45.97)
35 1605 S GOLF GLEN	00055032	05503200		\$154.70	\$151.13	\$3.57
36 1616 S GOLF GLEN	00057028	05702801		\$366.54	\$328.88	\$37.66
37 1612 S GOLF GLEN	00057027	05702701		\$152.23	\$131.51	\$20.72
38 1604 S GOLF GLEN	00057737	05773701		\$189.80	\$198.80	(\$9.00)
39 1610 WHEELER ROAD	00058025	05802500		\$354.18	\$335.77	\$18.41
40 1626 WHEELER ROAD	00059744	05974401		\$300.39	\$342.69	(\$42.30)
41 1602 S GOLF GLEN	00060294	06029401		\$223.36	\$221.44	\$1.92
42 1512 GOLF VIEW ROAD (POOL)	00055036	05503600		\$24.16	\$41.39	(\$17.23)
43 1426-30 WHEELER (FIRE SVC)	00055046	05504601		\$31.70	\$31.70	\$0.00
44 75 GOLF (FIRE SVC)	00055018	05501800		\$19.80	\$19.80	\$0.00
TOTAL				\$13,559.03	\$13,224.06	\$334.97

Budget for the Month

\$16,001.00

Average per Day

\$423.72

\$456.00

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

This space is set aside for bill messages.

Important News for You...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

New water rates went in to effect on 9/29/15. New sewer rates went in to effect on 03/20/18. New stormwater rates went in to effect on 03/20/18. New Landfill rates went into effect on 3/20/18. New Urban Forestry rates went in to effect on 2/1/17

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$770.15
05501800-00055018	75 GOLF PKWY	\$19.80
05501900-00055019	83-87 GOLF PKWY **	\$279.80
05502000-00055020	91 GOLF PKWY **	\$1,034.40
05502100-00055021	1624 N GOLF GLN **	\$155.10
05502200-00055022	95 GOLF PKWY	\$153.30
05502400-00055024	99 GOLF PKWY **	\$174.00
05502500-00055025	4962-66 N SHERMAN AVE **	\$321.49
05502700-00055027	1628 N GOLF GLN	\$173.92
05502800-00055028	1625 N GOLF GLN **	\$150.72
05502900-00055029	1629 N GOLF GLN **	\$136.29
05503000-00055030	4942-46 N SHERMAN AVE **	\$265.50
05503100-00055031	4922 N SHERMAN AVE **	\$270.62
05503200-00055032	1605 S GOLF GLN **	\$154.70
05503300-00055033	1620 N GOLF GLN	\$353.97
05503400-00055034	1525-29 GOLF VIEW RD **	\$395.98
05503500-00055035	1517-21 GOLF VIEW RD **	\$325.06
05503600-00055036	1512 GOLF VIEW RD POOL	\$24.16
05503700-00055037	1520-24 WHEELER RD	\$368.17
05503800-00055038	1512-16 WHEELER RD **	\$276.83
05503900-00055039	1502-06 WHEELER RD	\$1,177.02
05504000-00055040	1510-14 GOLF VIEW RD **	\$295.81
05504100-00055041	1518 GOLF VIEW RD	\$264.53
05504200-00055042	1526-30 GOLF VIEW RD	\$222.59
05504300-00055043	1425-29 WHEELER CT	\$732.65
05504400-00055044	1426-30 WHEELER CT	\$290.35
05504500-00055045	1434-38 WHEELER CT **	\$285.97
05504601-00055046	1426-30 WHEELER CT	\$31.70
05504700-00055047	1442-46 WHEELER RD	\$312.24
05504800-00055048	1418-22 WHEELER RD	\$292.32
05504900-00055049	1410-14 WHEELER RD	\$317.42
05505000-00055050	1402-06 WHEELER RD	\$305.17
05505100-00055051	1-9 GOLF COURSE RD	\$308.73
05505200-00055052	17-25 GOLF COURSE RD	\$244.96
05505300-00055053	33-41 GOLF COURSE RD	\$278.14
05505400-00055054	49-57 GOLF COURSE RD	\$243.96
05505500-00055055	65-73 GOLF COURSE RD	\$294.05
05505600-00055056	81-89 GOLF COURSE RD **	\$270.96
05702701-00057027	1612 S GOLF GLN **	\$152.23
05702801-00057028	1616-18 S GOLF GLN	\$366.54
05773701-00057737	1604 S GOLF GLN **	\$189.80
05802500-00058025	1610 WHEELER RD **	\$354.18
05974401-00059744	1626-30 WHEELER RD	\$300.39
06029401-00060294	1602 S GOLF GLN **	\$223.36
Number of Accounts: 44		Total: \$13,559.03

Note:

Water Dept. notified us of high usage on meter at 1425-29, I sent a letter & it is now normal.

[Signature]

✓

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

VENDOR # 2100

VENDOR: City Treas - Madison

PAYMENT INFORMATION:

DATE PAID: 12/10/18

PAID BY CHECK # 16978

APPROVED FOR PAYMENT BY: Batt

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INVOICE INFORMATION:

INVOICE # Nov, 2018

INVOICE DATE 11 / 20 / 18

DUE DATE: 12/10/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 12,202.47

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 12,202.47

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CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
11/20/2018

of Days:

28

31

TOTAL

TOTAL

THIS MONTH

THIS MONTH

THIS YEAR

LAST YEAR

DIFFERENCE

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	THIS MONTH THIS YEAR	THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$236.80	\$303.29	(\$66.49)
2	33 GOLF COURSE RD	00055053	05505300	\$240.14	\$268.46	(\$28.32)
3	49 GOLF COURSE RD	00055054	05505400	\$245.64	\$181.61	\$64.03
4	1 GOLF COURSE RD	00055051	05505100	\$272.53	\$302.89	(\$30.36)
5	1426 WHEELER RD	00055044	05504400	\$267.04	\$271.77	(\$4.73)
6	1418 WHEELER RD	00055048	05504800	\$244.97	\$327.72	(\$82.75)
7	1410 WHEELER RD	00055049	05504900	\$253.99	\$349.93	(\$95.94)
8	1442 WHEELER RD	00055047	05504700	\$264.62	\$281.53	(\$16.91)
9	1402 WHEELER RD	00055050	05505000	\$260.31	\$265.04	(\$4.73)
10	1434 WHEELER CT	00055045	05504500	\$227.60	\$308.13	(\$80.53)
11	65 GOLF COURSE RD	00055055	05505500	\$309.77	\$274.92	\$34.85
12	1425 WHEELER CT	00055043	05504300	\$618.79	\$313.93	\$304.86
13	1518 GOLF VIEW RD	00055041	05504100	\$232.35	\$254.08	(\$21.73)
14	1502 WHEELER RD (1)	00055039	05503900	\$1,150.31	\$1,105.07	\$45.24
15	1510 GOLF VIEW RD	00055040	05504000	\$277.55	\$346.11	(\$68.56)
16	1526 GOLF VIEW RD	00055042	05504200	\$181.64	\$246.43	(\$64.79)
17	81 GOLF COURSE RD	00055056	05505600	\$230.14	\$276.01	(\$45.87)
18	75 GOLF PARKWAY (1)	00055017	05501700	\$722.95	\$724.41	(\$1.46)
19	83 GOLF PARKWAY	00055019	05501900	\$228.15	\$277.34	(\$49.19)
20	1525 GOLF VIEW RD	00055034	05503400	\$295.32	\$334.52	(\$39.20)
21	1517 GOLF VIEW ROAD	00055035	05503500	\$276.32	\$316.30	(\$39.98)
22	1520 WHEELER ROAD	00055037	05503700	\$317.49	\$294.98	\$22.51
23	1512 WHEELER ROAD	00055038	05503800	\$252.24	\$249.43	\$2.81
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,014.20	\$1,014.45	(\$0.25)
25	95 GOLF PARKWAY	00055022	05502200	\$139.69	\$151.62	(\$11.93)
26	99 GOLF PARKWAY	00055024	05502400	\$163.84	\$142.93	\$20.91
27	4962 N SHERMAN AVE	00055025	05502500	\$287.91	\$299.34	(\$11.43)
28	1628 N GOLF GLEN	00055027	05502700	\$150.71	\$143.75	\$6.96
29	1624 N GOLF GLEN	00055021	05502100	\$142.93	\$159.80	(\$16.87)
30	4942 N SHERMAN AVE	00055030	05503000	\$252.99	\$263.98	(\$10.99)
31	1629 N GOLF GLEN	00055029	05502900	\$140.47	\$141.38	(\$0.91)
32	1620 N GOLF GLEN	00055033	05503300	\$307.17	\$294.73	\$12.44
33	1625 N GOLF GLEN	00055028	05502800	\$139.81	\$138.93	\$0.88
34	4922 N SHERMAN AVE	00055031	05503100	\$249.04	\$340.85	(\$91.81)
35	1605 S GOLF GLEN	00055032	05503200	\$138.37	\$142.22	(\$3.85)
36	1616 S GOLF GLEN	00057028	05702801	\$326.57	\$330.22	(\$3.65)
37	1612 S GOLF GLEN	00057027	05702701	\$110.58	\$130.59	(\$20.01)
38	1604 S GOLF GLEN	00057737	05773701	\$170.72	\$186.20	(\$15.48)
39	1610 WHEELER ROAD	00058025	05802500	\$300.67	\$315.16	(\$14.49)
40	1626 WHEELER ROAD	00059744	05974401	\$274.49	\$293.63	(\$19.14)
41	1602 S GOLF GLEN	00060294	06029401	\$211.58	\$219.77	(\$8.19)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$22.57	\$22.62	(\$0.05)
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$31.70	\$31.70	\$0.00
44	75 GOLF (FIRE SVC)	00055018	05501800	\$19.80	\$19.80	\$0.00
TOTAL				\$12,202.47	\$12,657.57	(\$455.10)

Budget for the Month

\$14,281.00

Average per Day

\$435.80

\$408.31

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

Important News for You...

KUBRAPRINTINFO: Water, 2015-09-29, (608) 266-4641; Sewer, 2018-03-20,; Landfill Remediation, 2018-03-20,; Fire Protection, 2015-09-29,; Stormwater, 2018-03-20, (608) 266-4751; Urban Forestry, 2017-02-01, (608) 243-5899;

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$722.95
05501800-00055018	75 GOLF PKWY	\$19.80
05501900-00055019	83-87 GOLF PKWY **	\$228.15
05502000-00055020	91 GOLF PKWY **	\$1,014.20
05502100-00055021	1624 N GOLF GLN **	\$142.93
05502200-00055022	95 GOLF PKWY	\$139.69
05502400-00055024	99 GOLF PKWY **	\$163.84
05502500-00055025	4962-66 N SHERMAN AVE **	\$287.91
05502700-00055027	1628 N GOLF GLN	\$150.71
05502800-00055028	1625 N GOLF GLN **	\$139.81
05502900-00055029	1629 N GOLF GLN **	\$140.47
05503000-00055030	4942-46 N SHERMAN AVE **	\$252.99
05503100-00055031	4922 N SHERMAN AVE **	\$249.04
05503200-00055032	1605 S GOLF GLN **	\$138.37
05503300-00055033	1620 N GOLF GLN **	\$307.17
05503400-00055034	1525-29 GOLF VIEW RD **	\$295.32
05503500-00055035	1517-21 GOLF VIEW RD **	\$276.32
05503600-00055036	1512 GOLF VIEW RD POOL	\$22.57
05503700-00055037	1520-24 WHEELER RD	\$317.49
05503800-00055038	1512-16 WHEELER RD **	\$252.24
05503900-00055039	1502-06 WHEELER RD	\$1,150.31
05504000-00055040	1510-14 GOLF VIEW RD **	\$277.55
05504100-00055041	1518 GOLF VIEW RD	\$232.35
05504200-00055042	1526-30 GOLF VIEW RD	\$181.64
05504300-00055043	1425-29 WHEELER CT	\$618.79
05504400-00055044	1426-30 WHEELER CT	\$267.04
05504500-00055045	1434-38 WHEELER CT **	\$227.60
05504601-00055046	1426-30 WHEELER CT	\$31.70
05504700-00055047	1442-46 WHEELER RD	\$264.62
05504800-00055048	1418-22 WHEELER RD	\$244.97
05504900-00055049	1410-14 WHEELER RD	\$253.99
05505000-00055050	1402-06 WHEELER RD	\$260.31
05505100-00055051	1-9 GOLF COURSE RD	\$272.53
05505200-00055052	17-25 GOLF COURSE RD	\$236.80
05505300-00055053	33-41 GOLF COURSE RD	\$240.14
05505400-00055054	49-57 GOLF COURSE RD	\$245.64
05505500-00055055	65-73 GOLF COURSE RD	\$309.77
05505600-00055056	81-89 GOLF COURSE RD **	\$230.14
05702701-00057027	1612 S GOLF GLN **	\$110.58
05702801-00057028	1616-18 S GOLF GLN **	\$326.57
05773701-00057737	1604 S GOLF GLN **	\$170.72
05802500-00058025	1610 WHEELER RD **	\$300.67
05974401-00059744	1626-30 WHEELER RD **	\$274.49
06029401-00060294	1602 S GOLF GLN **	\$211.58
Number of Accounts: 44	Total:	\$12,202.47

See Page 11

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

VENDOR # 2100

VENDOR: City Teens

PAYMENT INFORMATION:

DATE PAID: 01/09/19

PAID BY CHECK # 17012

APPROVED FOR PAYMENT BY: Gar gp

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INVOICE INFORMATION:

INVOICE # Dec, 2018

INVOICE DATE 12 / 20 / 18

DUE DATE: 01/09/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 14,123.07

INVOICE TOTAL: 14,123.07

CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
12/20/2018

of Days: 30 30

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$293.96	\$260.19	\$33.77
2	33 GOLF COURSE RD	00055053	05505300	\$286.11	\$245.45	\$40.66
3	49 GOLF COURSE RD	00055054	05505400	\$248.26	\$221.05	\$27.21
4	1 GOLF COURSE RD	00055051	05505100	\$318.82	\$286.61	\$32.21
5	1426 WHEELER RD	00055044	05504400	\$357.18	\$273.26	\$83.92
6	1418 WHEELER RD	00055048	05504800	\$283.80	\$392.32	(\$108.52)
7	1410 WHEELER RD	00055049	05504900	\$324.14	\$333.81	(\$9.67)
8	1442 WHEELER RD	00055047	05504700	\$404.46	\$417.98	(\$13.52)
9	1402 WHEELER RD	00055050	05505000	\$344.41	\$250.95	\$93.46
10	1434 WHEELER CT	00055045	05504500	\$291.97	\$280.98	\$10.99
11	65 GOLF COURSE RD	00055055	05505500	\$287.29	\$277.38	\$9.91
12	1425 WHEELER CT	00055043	05504300	\$335.95	\$305.63	\$30.32
13	1518 GOLF VIEW RD	00055041	05504100	\$290.34	\$250.52	\$39.82
14	1502 WHEELER RD (1)	00055039	05503900	\$1,233.59	\$1,119.64	\$113.95
15	1510 GOLF VIEW RD	00055040	05504000	\$332.10	\$323.21	\$8.89
16	1526 GOLF VIEW RD	00055042	05504200	\$264.15	\$240.16	\$23.99
17	81 GOLF COURSE RD	00055056	05505600	\$236.87	\$211.32	\$25.55
18	75 GOLF PARKWAY (1)	00055017	05501700	\$761.47	\$707.96	\$53.51
19	83 GOLF PARKWAY	00055019	05501900	\$291.23	\$289.66	\$1.57
20	1525 GOLF VIEW RD	00055034	05503400	\$352.21	\$370.93	(\$18.72)
21	1517 GOLF VIEW ROAD	00055035	05503500	\$337.85	\$292.44	\$45.41
22	1520 WHEELER ROAD	00055037	05503700	\$369.95	\$342.60	\$27.35
23	1512 WHEELER ROAD	00055038	05503800	\$323.86	\$269.24	\$54.62
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,036.34	\$995.60	\$40.74
25	95 GOLF PARKWAY	00055022	05502200	\$195.43	\$164.33	\$31.10
26	99 GOLF PARKWAY	00055024	05502400	\$198.07	\$154.51	\$43.56
27	4962 N SHERMAN AVE	00055025	05502500	\$347.43	\$297.66	\$49.77
28	1628 N GOLF GLEN	00055027	05502700	\$171.99	\$124.39	\$47.60
29	1624 N GOLF GLEN	00055021	05502100	\$182.35	\$156.37	\$25.98
30	4942 N SHERMAN AVE	00055030	05503000	\$305.37	\$271.08	\$34.29
31	1629 N GOLF GLEN	00055029	05502900	\$168.88	\$129.62	\$39.26
32	1620 N GOLF GLEN	00055033	05503300	\$324.52	\$299.89	\$24.63
33	1625 N GOLF GLEN	00055028	05502800	\$176.17	\$146.28	\$29.89
34	4922 N SHERMAN AVE	00055031	05503100	\$322.34	\$549.90	(\$227.56)
35	1605 S GOLF GLEN	00055032	05503200	\$181.12	\$164.42	\$16.70
36	1616 S GOLF GLEN	00057028	05702801	\$372.94	\$351.45	\$21.49
37	1612 S GOLF GLEN	00057027	05702701	\$115.92	\$117.70	(\$1.78)
38	1604 S GOLF GLEN	00057737	05773701	\$431.84	\$184.02	\$247.82
39	1610 WHEELER ROAD	00058025	05802500	\$395.95	\$301.06	\$94.89
40	1626 WHEELER ROAD	00059744	05974401	\$359.49	\$307.89	\$51.60
41	1602 S GOLF GLEN	00060294	06029401	\$240.37	\$225.31	\$15.06
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$26.58	\$22.62	\$3.96
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$0.00	\$31.70	(\$31.70)
44	75 GOLF (FIRE SVC)	00055018	05501800	\$0.00	\$19.80	(\$19.80)
TOTAL				\$14,123.07	\$12,978.89	\$1,144.18
Budget for the Month				\$15,185.00		

Average per Day \$470.77 \$432.63

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

2100
5011



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

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Important News for You...

KUBRAPRINTINFO: Water, 2018-11-02, (608) 266-4641; Sewer, 2018-03-20,; Landfill Remediation, 2018-03-20,; Fire Protection, 2018-11-02,; Stormwater, 2018-03-20, (608) 266-4751; Urban Forestry, 2018-12-04, (608) 243-5899;

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$761.47
05501900-00055019	83-87 GOLF PKWY **	\$291.23
05502000-00055020	91 GOLF PKWY **	\$1,036.34
05502100-00055021	1624 N GOLF GLN **	\$182.35
05502200-00055022	95 GOLF PKWY	\$195.43
05502400-00055024	99 GOLF PKWY **	\$198.07
05502500-00055025	4962-66 N SHERMAN AVE **	\$347.43
05502700-00055027	1628 N GOLF GLN	\$171.99
05502800-00055028	1625 N GOLF GLN **	\$176.17
05502900-00055029	1629 N GOLF GLN **	\$168.88
05503000-00055030	4942-46 N SHERMAN AVE **	\$305.37
05503100-00055031	4922 N SHERMAN AVE **	\$322.34
05503200-00055032	1605 S GOLF GLN **	\$181.12
05503300-00055033	1620 N GOLF GLN **	\$324.52
05503400-00055034	1525-29 GOLF VIEW RD **	\$352.21
05503500-00055035	1517-21 GOLF VIEW RD **	\$337.85
05503600-00055036	1512 GOLF VIEW RD POOL	\$26.58
05503700-00055037	1520-24 WHEELER RD	\$369.95
05503800-00055038	1512-16 WHEELER RD **	\$323.86
05503900-00055039	1502-06 WHEELER RD	\$1,233.59
05504000-00055040	1510-14 GOLF VIEW RD **	\$332.10
05504100-00055041	1518 GOLF VIEW RD	\$290.34
05504200-00055042	1526-30 GOLF VIEW RD	\$264.15
05504300-00055043	1425-29 WHEELER CT	\$335.95
05504400-00055044	1426-30 WHEELER CT	\$357.18
05504500-00055045	1434-38 WHEELER CT **	\$291.97
05504700-00055047	1442-46 WHEELER RD	\$404.46
05504800-00055048	1418-22 WHEELER RD	\$283.80
05504900-00055049	1410-14 WHEELER RD	\$324.14
05505000-00055050	1402-06 WHEELER RD	\$344.41
05505100-00055051	1-9 GOLF COURSE RD	\$318.82
05505200-00055052	17-25 GOLF COURSE RD	\$293.96
05505300-00055053	33-41 GOLF COURSE RD	\$286.11
05505400-00055054	49-57 GOLF COURSE RD	\$248.26
05505500-00055055	65-73 GOLF COURSE RD	\$287.29
05505600-00055056	81-89 GOLF COURSE RD **	\$236.87
05702701-00057027	1612 S GOLF GLN **	\$115.92
05702801-00057028	1616-18 S GOLF GLN **	\$372.94
05773701-00057737	1604 S GOLF GLN **	\$431.84
05802500-00058025	1610 WHEELER RD **	\$395.95
05974401-00059744	1626-30 WHEELER RD **	\$359.49
06029401-00060294	1602 S GOLF GLN **	\$240.37
Number of Accounts: 42	Total:	\$14,123.07

ac by M.
1-7-19

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

VENDOR # 2100

VENDOR: City Treas - Madison

PAYMENT INFORMATION:

DATE PAID: 02/11/19

PAID BY CHECK # 17500

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # Jan, 2019

INVOICE DATE 1 / 20 / 19

DUE DATE: 02/11/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>13,784.91</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 13,784.91

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CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
1/20/2019

of Days:

31

30

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$334.35	\$242.02	\$92.33
2	33 GOLF COURSE RD	00055053	05505300	\$284.95	\$245.02	\$39.93
3	49 GOLF COURSE RD	00055054	05505400	\$264.46	\$224.20	\$40.26
4	1 GOLF COURSE RD	00055051	05505100	\$372.67	\$288.11	\$84.56
5	1426 WHEELER RD	00055044	05504400	\$394.64	\$273.53	\$121.11
6	1418 WHEELER RD	00055048	05504800	\$301.48	\$304.60	(\$3.12)
7	1410 WHEELER RD	00055049	05504900	\$323.12	\$330.61	(\$7.49)
8	1442 WHEELER RD	00055047	05504700	\$453.79	\$291.63	\$162.16
9	1402 WHEELER RD	00055050	05505000	\$292.99	\$254.09	\$38.90
10	1434 WHEELER CT	00055045	05504500	\$291.22	\$311.25	(\$20.03)
11	65 GOLF COURSE RD	00055055	05505500	\$293.09	\$262.08	\$31.01
12	1425 WHEELER CT	00055043	05504300	\$301.19	\$294.97	\$6.22
13	1518 GOLF VIEW RD	00055041	05504100	\$277.42	\$251.26	\$26.16
14	1502 WHEELER RD (1)	00055039	05503900	\$1,149.15	\$1,106.80	\$42.35
15	1510 GOLF VIEW RD	00055040	05504000	\$316.78	\$318.48	(\$1.70)
16	1526 GOLF VIEW RD	00055042	05504200	\$249.45	\$228.57	\$20.88
17	81 GOLF COURSE RD	00055056	05505600	\$239.67	\$232.03	\$7.64
18	75 GOLF PARKWAY (1)	00055017	05501700	\$785.05	\$717.20	\$67.85
19	83 GOLF PARKWAY	00055019	05501900	\$319.00	\$308.79	\$10.21
20	1525 GOLF VIEW RD	00055034	05503400	\$335.74	\$309.08	\$26.66
21	1517 GOLF VIEW ROAD	00055035	05503500	\$343.35	\$284.45	\$58.90
22	1520 WHEELER ROAD	00055037	05503700	\$374.24	\$333.82	\$40.42
23	1512 WHEELER ROAD	00055038	05503800	\$307.62	\$274.36	\$33.26
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,052.09	\$997.75	\$54.34
25	95 GOLF PARKWAY	00055022	05502200	\$200.10	\$168.95	\$31.15
26	99 GOLF PARKWAY	00055024	05502400	\$190.59	\$169.99	\$20.60
27	4962 N SHERMAN AVE	00055025	05502500	\$318.18	\$303.29	\$14.89
28	1628 N GOLF GLEN	00055027	05502700	\$164.56	\$126.58	\$37.98
29	1624 N GOLF GLEN	00055021	05502100	\$183.17	\$174.48	\$8.69
30	4942 N SHERMAN AVE	00055030	05503000	\$289.50	\$259.23	\$30.27
31	1629 N GOLF GLEN	00055029	05502900	\$160.27	\$130.86	\$29.41
32	1620 N GOLF GLEN	00055033	05503300	\$360.19	\$422.37	(\$62.18)
33	1625 N GOLF GLEN	00055028	05502800	\$179.66	\$156.39	\$23.27
34	4922 N SHERMAN AVE	00055031	05503100	\$326.57	\$448.47	(\$121.90)
35	1605 S GOLF GLEN	00055032	05503200	\$139.01	\$131.57	\$7.44
36	1616 S GOLF GLEN	00057028	05702801	\$353.52	\$329.18	\$24.34
37	1612 S GOLF GLEN	00057027	05702701	\$123.57	\$113.21	\$10.36
38	1604 S GOLF GLEN	00057737	05773701	\$194.69	\$190.26	\$4.43
39	1610 WHEELER ROAD	00058025	05802500	\$334.56	\$288.49	\$46.07
40	1626 WHEELER ROAD	00059744	05974401	\$339.89	\$280.08	\$59.81
41	1602 S GOLF GLEN	00060294	06029401	\$242.79	\$236.63	\$6.16
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$26.58	\$22.62	\$3.96
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$0.00	\$31.70	(\$31.70)
44	75 GOLF (FIRE SVC)	00055018	05501800	\$0.00	\$19.80	(\$19.80)
TOTAL				\$13,784.91	\$12,688.85	\$1,096.06

Budget for the Month

\$14,848.00

Average per Day

\$444.67 \$422.96

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

**MADISON MUNICIPAL SERVICES****BILLING INFORMATION (608) 266-4641****STORMWATER INFORMATION (608) 266-4751**

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

Important News for You...

KUBRAPRINTINFO: Water, 2018-11-02, (608) 266-4641; Sewer, 2018-03-20,; Landfill Remediation, 2018-03-20,; Fire Protection, 2018-11-02,; Stormwater, 2018-03-20, (608) 266-4751; Urban Forestry, 2018-12-04, (608) 243-5899;

The Public Fire Protection charge is no longer billed separately and is now included in your Meter Base Charge. For more information about water rates, follow this link:
<http://www.cityofmadison.com/water/billing-rates/new-water-rates-effect>

Service details on following page(s)**Consolidated Accounts Summary**

<u>Customer Account #</u>	<u>Service Address</u>	<u>Bill Amount</u>
05501700-00055017	75-79 GOLF PKWY **	\$785.05
05501900-00055019	83-87 GOLF PKWY **	\$319.00
05502000-00055020	91 GOLF PKWY **	\$1,052.09
05502100-00055021	1624 N GOLF GLN **	\$183.17
05502200-00055022	95 GOLF PKWY	\$200.10
05502400-00055024	99 GOLF PKWY **	\$190.59
05502500-00055025	4962-66 N SHERMAN AVE **	\$318.18
05502700-00055027	1628 N GOLF GLN	\$164.56
05502800-00055028	1625 N GOLF GLN **	\$179.66
05502900-00055029	1629 N GOLF GLN **	\$160.27
05503000-00055030	4942-46 N SHERMAN AVE **	\$289.50
05503100-00055031	4922 N SHERMAN AVE **	\$326.57
05503200-00055032	1605 S GOLF GLN **	\$139.01
05503300-00055033	1620 N GOLF GLN **	\$360.19
05503400-00055034	1525-29 GOLF VIEW RD **	\$335.74
05503500-00055035	1517-21 GOLF VIEW RD **	\$343.35
05503600-00055036	1512 GOLF VIEW RD POOL	\$26.58
05503700-00055037	1520-24 WHEELER RD	\$374.24
05503800-00055038	1512-16 WHEELER RD **	\$307.62
05503900-00055039	1502-06 WHEELER RD	\$1,149.15
05504000-00055040	1510-14 GOLF VIEW RD **	\$316.78
05504100-00055041	1518 GOLF VIEW RD	\$277.42
05504200-00055042	1526-30 GOLF VIEW RD	\$249.45
05504300-00055043	1425-29 WHEELER CT	\$301.19
05504400-00055044	1426-30 WHEELER CT	\$394.64
05504500-00055045	1434-38 WHEELER CT **	\$291.22
05504700-00055047	1442-46 WHEELER RD	\$453.79
05504800-00055048	1418-22 WHEELER RD	\$301.48
05504900-00055049	1410-14 WHEELER RD	\$323.12
05505000-00055050	1402-06 WHEELER RD	\$292.99
05505100-00055051	1-9 GOLF COURSE RD	\$372.67
05505200-00055052	17-25 GOLF COURSE RD	\$334.35
05505300-00055053	33-41 GOLF COURSE RD	\$284.95
05505400-00055054	49-57 GOLF COURSE RD	\$264.46
05505500-00055055	65-73 GOLF COURSE RD	\$293.09
05505600-00055056	81-89 GOLF COURSE RD **	\$239.67
05702701-00057027	1612 S GOLF GLN **	\$123.57
05702801-00057028	1616-18 S GOLF GLN **	\$353.52
05773701-00057737	1604 S GOLF GLN **	\$194.69
05802500-00058025	1610 WHEELER RD **	\$334.56
05974401-00059744	1626-30 WHEELER RD **	\$339.89
06029401-00060294	1602 S GOLF GLN **	\$242.79
Number of Accounts: 42		Total: \$13,784.91

OK 2/5/19

✓ To be sent
notice of
excess usage

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

VENDOR # 2100

VENDOR: City Treasurer

PAYMENT INFORMATION:

DATE PAID: 03/11/19

PAID BY CHECK # 17544

APPROVED FOR PAYMENT BY: Garth

=====

INVOICE INFORMATION:

INVOICE # Feb 2019

INVOICE DATE 2/19/19

DUE DATE: 03/11/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>13,281.74</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 13281.74

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CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
2/19/2019

of Days: 30 32

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$322.61	\$264.54	\$58.07
2	33 GOLF COURSE RD	00055053	05505300	\$263.57	\$250.63	\$12.94
3	49 GOLF COURSE RD	00055054	05505400	\$257.35	\$210.80	\$46.55
4	1 GOLF COURSE RD	00055051	05505100	\$393.23	\$294.41	\$98.82
5	1426 WHEELER RD	00055044	05504400	\$391.50	\$279.89	\$111.61
6	1418 WHEELER RD	00055048	05504800	\$286.30	\$312.40	(\$26.10)
7	1410 WHEELER RD	00055049	05504900	\$317.80	\$340.37	(\$22.57)
8	1442 WHEELER RD	00055047	05504700	\$362.39	\$329.07	\$33.32
9	1402 WHEELER RD	00055050	05505000	\$257.04	\$250.97	\$6.07
10	1434 WHEELER CT	00055045	05504500	\$314.39	\$310.68	\$3.71
11	65 GOLF COURSE RD	00055055	05505500	\$290.35	\$341.47	(\$51.12)
12	1425 WHEELER CT	00055043	05504300	\$285.91	\$305.98	(\$20.07)
13	1518 GOLF VIEW RD	00055041	05504100	\$265.10	\$264.89	\$0.21
14	1502 WHEELER RD (1)	00055039	05503900	\$1,168.57	\$1,142.43	\$26.14
15	1510 GOLF VIEW RD	00055040	05504000	\$284.21	\$312.09	(\$27.88)
16	1526 GOLF VIEW RD	00055042	05504200	\$224.68	\$241.55	(\$16.87)
17	81 GOLF COURSE RD	00055056	05505600	\$233.57	\$228.66	\$4.91
18	75 GOLF PARKWAY (1)	00055017	05501700	\$787.60	\$715.06	\$72.54
19	83 GOLF PARKWAY	00055019	05501900	\$296.74	\$283.76	\$12.98
20	1525 GOLF VIEW RD	00055034	05503400	\$349.31	\$288.85	\$60.46
21	1517 GOLF VIEW ROAD	00055035	05503500	\$309.53	\$293.77	\$15.76
22	1520 WHEELER ROAD	00055037	05503700	\$349.08	\$342.14	\$6.94
23	1512 WHEELER ROAD	00055038	05503800	\$291.23	\$271.21	\$20.02
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,040.10	\$1,008.27	\$31.83
25	95 GOLF PARKWAY	00055022	05502200	\$178.74	\$168.92	\$9.82
26	99 GOLF PARKWAY	00055024	05502400	\$189.27	\$175.74	\$13.53
27	4962 N SHERMAN AVE	00055025	05502500	\$297.87	\$289.28	\$8.59
28	1628 N GOLF GLEN	00055027	05502700	\$179.39	\$141.08	\$38.31
29	1624 N GOLF GLEN	00055021	05502100	\$170.42	\$179.43	(\$9.01)
30	4942 N SHERMAN AVE	00055030	05503000	\$270.51	\$248.89	\$21.62
31	1629 N GOLF GLEN	00055029	05502900	\$151.61	\$138.74	\$12.87
32	1620 N GOLF GLEN	00055033	05503300	\$296.47	\$286.93	\$9.54
33	1625 N GOLF GLEN	00055028	05502800	\$146.83	\$143.51	\$3.32
34	4922 N SHERMAN AVE	00055031	05503100	\$282.54	\$307.17	(\$24.63)
35	1605 S GOLF GLEN	00055032	05503200	\$131.25	\$225.05	(\$93.80)
36	1616 S GOLF GLEN	00057028	05702801	\$346.89	\$327.06	\$19.83
37	1612 S GOLF GLEN	00057027	05702701	\$191.63	\$124.57	\$67.06
38	1604 S GOLF GLEN	00057737	05773701	\$197.61	\$190.43	\$7.18
39	1610 WHEELER ROAD	00058025	05802500	\$344.21	\$294.11	\$50.10
40	1626 WHEELER ROAD	00059744	05974401	\$330.09	\$298.89	\$31.20
41	1602 S GOLF GLEN	00060294	06029401	\$207.67	\$227.32	(\$19.65)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$26.58	\$22.62	\$3.96
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$0.00	\$31.70	(\$31.70)
44	75 GOLF (FIRE SVC)	00055018	05501800	\$0.00	\$19.80	(\$19.80)
TOTAL				\$13,281.74	\$12,725.13	\$556.61

Budget for the Month

\$14,888.00

Average per Day

\$442.72 \$397.66

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

Important News for You...

KUBRAPRINTINFO: Water, 2018-11-02, (608) 266-4641; Sewer, 2018-03-20,; Landfill Remediation, 2018-03-20,; Fire Protection, 2018-11-02,; Stormwater, 2018-03-20, (608) 266-4751; Urban Forestry, 2018-12-04, (608) 243-5899;

The Public Fire Protection charge is no longer billed separately and is now included in your Meter Base Charge. For more information about water rates, follow this link:
<http://www.cityofmadison.com/water/billing-rates/new-water-rates-n-effect>

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$787.60
05501900-00055019	83-87 GOLF PKWY **	\$296.74
05502000-00055020	91 GOLF PKWY **	\$1,040.10
05502100-00055021	1624 N GOLF GLN **	\$170.42
05502200-00055022	95 GOLF PKWY	\$178.74
05502400-00055024	99 GOLF PKWY **	\$189.27
05502500-00055025	4962-66 N SHERMAN AVE **	\$297.87
05502700-00055027	1628 N GOLF GLN	\$179.39
05502800-00055028	1625 N GOLF GLN **	\$146.83
05502900-00055029	1629 N GOLF GLN **	\$151.61
05503000-00055030	4942-46 N SHERMAN AVE **	\$270.51
05503100-00055031	4922 N SHERMAN AVE **	\$282.54
05503200-00055032	1605 S GOLF GLN **	\$131.25
05503300-00055033	1620 N GOLF GLN **	\$296.47
05503400-00055034	1525-29 GOLF VIEW RD **	\$349.31
05503500-00055035	1517-21 GOLF VIEW RD **	\$309.53
05503600-00055036	1512 GOLF VIEW RD POOL	\$26.58
05503700-00055037	1520-24 WHEELER RD	\$349.08
05503800-00055038	1512-16 WHEELER RD **	\$291.23
05503900-00055039	1502-06 WHEELER RD	\$1,168.57
05504000-00055040	1510-14 GOLF VIEW RD **	\$284.21
05504100-00055041	1518 GOLF VIEW RD	\$265.10
05504200-00055042	1526-30 GOLF VIEW RD	\$224.68
05504300-00055043	1425-29 WHEELER CT	\$285.91
05504400-00055044	1426-30 WHEELER CT	\$391.50
05504500-00055045	1434-38 WHEELER CT **	\$314.39
05504700-00055047	1442-46 WHEELER RD	\$362.39
05504800-00055048	1418-22 WHEELER RD	\$286.30
05504900-00055049	1410-14 WHEELER RD	\$317.80
05505000-00055050	1402-06 WHEELER RD	\$257.04
05505100-00055051	1-9 GOLF COURSE RD	\$393.23
05505200-00055052	17-25 GOLF COURSE RD	\$322.61
05505300-00055053	33-41 GOLF COURSE RD	\$263.57
05505400-00055054	49-57 GOLF COURSE RD	\$257.35
05505500-00055055	65-73 GOLF COURSE RD	\$290.35
05505600-00055056	81-89 GOLF COURSE RD **	\$233.57
05702701-00057027	1612 S GOLF GLN **	\$191.63
05702801-00057028	1616-18 S GOLF GLN **	\$346.89
05773701-00057737	1604 S GOLF GLN **	\$197.61
05802500-00058025	1610 WHEELER RD **	\$344.21
05974401-00059744	1626-30 WHEELER RD **	\$330.09
06029401-00060294	1602 S GOLF GLN **	\$207.67
Number of Accounts: 42	Total:	\$13,281.74

sent note
to #5 a
little high

Water

cc Ray M.

3.6.19

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

VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 04/08/19

PAID BY CHECK # 17579

APPROVED FOR PAYMENT BY: Garth

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INVOICE INFORMATION:

INVOICE # March 2019

INVOICE DATE 3 / 20 / 19

DUE DATE: 04/08/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>12,824.16</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 12,824.16

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CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
3/20/2019

of Days: 29 30

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH	TOTAL THIS MONTH	DIFFERENCE
				THIS YEAR	LAST YEAR	
1	17 GOLF COURSE RD	00055052	05505200	\$314.89	\$243.74	\$71.15
2	33 GOLF COURSE RD	00055053	05505300	\$269.90	\$247.10	\$22.80
3	49 GOLF COURSE RD	00055054	05505400	\$291.61	\$210.85	\$80.76
4	1 GOLF COURSE RD	00055051	05505100	\$323.69	\$277.22	\$46.47
5	1426 WHEELER RD	00055044	05504400	\$370.56	\$258.90	\$111.66
6	1418 WHEELER RD	00055048	05504800	\$325.36	\$290.88	\$34.48
7	1410 WHEELER RD	00055049	05504900	\$280.59	\$354.31	(\$73.72)
8	1442 WHEELER RD	00055047	05504700	\$339.37	\$311.94	\$27.43
9	1402 WHEELER RD	00055050	05505000	\$273.07	\$236.93	\$36.14
10	1434 WHEELER CT	00055045	05504500	\$283.50	\$271.63	\$11.87
11	65 GOLF COURSE RD	00055055	05505500	\$255.27	\$280.48	(\$25.21)
12	1425 WHEELER CT	00055043	05504300	\$264.71	\$268.47	(\$3.76)
13	1518 GOLF VIEW RD	00055041	05504100	\$262.58	\$261.10	\$1.48
14	1502 WHEELER RD (1)	00055039	05503900	\$1,123.63	\$1,088.83	\$34.80
15	1510 GOLF VIEW RD	00055040	05504000	\$291.14	\$294.54	(\$3.40)
16	1526 GOLF VIEW RD	00055042	05504200	\$201.37	\$237.26	(\$35.89)
17	81 GOLF COURSE RD	00055056	05505600	\$231.24	\$231.31	(\$0.07)
18	75 GOLF PARKWAY (1)	00055017	05501700	\$788.27	\$720.60	\$67.67
19	83 GOLF PARKWAY	00055019	05501900	\$271.51	\$260.20	\$11.31
20	1525 GOLF VIEW RD	00055034	05503400	\$318.67	\$269.72	\$48.95
21	1517 GOLF VIEW ROAD	00055035	05503500	\$308.66	\$292.03	\$16.63
22	1520 WHEELER ROAD	00055037	05503700	\$392.91	\$322.06	\$70.85
23	1512 WHEELER ROAD	00055038	05503800	\$298.91	\$260.73	\$38.18
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,043.59	\$996.39	\$47.20
25	95 GOLF PARKWAY	00055022	05502200	\$149.73	\$159.90	(\$10.17)
26	99 GOLF PARKWAY	00055024	05502400	\$185.38	\$162.55	\$22.83
27	4962 N SHERMAN AVE	00055025	05502500	\$290.73	\$274.45	\$16.28
28	1628 N GOLF GLEN	00055027	05502700	\$147.07	\$143.27	\$3.80
29	1624 N GOLF GLEN	00055021	05502100	\$170.91	\$178.23	(\$7.32)
30	4942 N SHERMAN AVE	00055030	05503000	\$286.85	\$243.02	\$43.83
31	1629 N GOLF GLEN	00055029	05502900	\$150.32	\$132.57	\$17.75
32	1620 N GOLF GLEN	00055033	05503300	\$325.17	\$278.78	\$46.39
33	1625 N GOLF GLEN	00055028	05502800	\$152.31	\$134.83	\$17.48
34	4922 N SHERMAN AVE	00055031	05503100	\$280.92	\$279.16	\$1.76
35	1605 S GOLF GLEN	00055032	05503200	\$139.37	\$127.84	\$11.53
36	1616 S GOLF GLEN	00057028	05702801	\$292.24	\$304.13	(\$11.89)
37	1612 S GOLF GLEN	00057027	05702701	\$137.51	\$115.29	\$22.22
38	1604 S GOLF GLEN	00057737	05773701	\$195.49	\$181.68	\$13.81
39	1610 WHEELER ROAD	00058025	05802500	\$309.24	\$302.93	\$6.31
40	1626 WHEELER ROAD	00059744	05974401	\$261.89	\$289.28	(\$27.39)
41	1602 S GOLF GLEN	00060294	06029401	\$197.45	\$201.36	(\$3.91)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$26.58	\$22.62	\$3.96
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$0.00	\$31.70	(\$31.70)
44	75 GOLF (FIRE SVC)	00055018	05501800	\$0.00	\$19.80	(\$19.80)
TOTAL				\$12,824.16	\$12,070.61	\$753.55

Budget for the Month

\$14,124.00

Average per Day

\$442.21 \$402.35

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

Important News for You...

KUBRAPRINTINFO: Water, 2018-11-02, (608) 266-4641; Sewer, 2018-03-20,; Landfill Remediation, 2018-03-20,; Fire Protection, 2018-11-02,; Stormwater, 2018-03-20, (608) 266-4751; Urban Forestry, 2018-12-04, (608) 243-5899;

The Public Fire Protection charge is no longer billed separately and is now included in your Meter Base Charge. For more information about water rates, follow this link:
<http://www.cityofmadison.com/water/billing-rates/new-water-rates-effect>

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$788.27
05501900-00055019	83-87 GOLF PKWY **	\$271.51
05502000-00055020	91 GOLF PKWY **	\$1,043.59
05502100-00055021	1624 N GOLF GLN **	\$170.91
05502200-00055022	95 GOLF PKWY **	\$149.73
05502400-00055024	99 GOLF PKWY **	\$185.38
05502500-00055025	4962-66 N SHERMAN AVE **	\$290.73
05502700-00055027	1628 N GOLF GLN **	\$147.07
05502800-00055028	1625 N GOLF GLN **	\$152.31
05502900-00055029	1629 N GOLF GLN **	\$150.32
05503000-00055030	4942-46 N SHERMAN AVE **	\$286.85
05503100-00055031	4922 N SHERMAN AVE **	\$280.92
05503200-00055032	1605 S GOLF GLN **	\$139.37
05503300-00055033	1620 N GOLF GLN **	\$325.17
05503400-00055034	1525-29 GOLF VIEW RD **	\$318.67
05503500-00055035	1517-21 GOLF VIEW RD **	\$308.66
05503600-00055036	1512 GOLF VIEW RD POOL	\$26.58
05503700-00055037	1520-24 WHEELER RD **	\$392.91
05503800-00055038	1512-16 WHEELER RD **	\$298.91
05503900-00055039	1502-06 WHEELER RD	\$1,123.63
05504000-00055040	1510-14 GOLF VIEW RD **	\$291.14
05504100-00055041	1518 GOLF VIEW RD	\$262.58
05504200-00055042	1526-30 GOLF VIEW RD	\$201.37
05504300-00055043	1425-29 WHEELER CT	\$264.71
05504400-00055044	1426-30 WHEELER CT	\$370.56
05504500-00055045	1434-38 WHEELER CT **	\$283.50
05504700-00055047	1442-46 WHEELER RD	\$339.37
05504800-00055048	1418-22 WHEELER RD	\$325.36
05504900-00055049	1410-14 WHEELER RD	\$280.59
05505000-00055050	1402-06 WHEELER RD	\$273.07
05505100-00055051	1-9 GOLF COURSE RD	\$323.69
05505200-00055052	17-25 GOLF COURSE RD	\$314.89
05505300-00055053	33-41 GOLF COURSE RD	\$269.90
05505400-00055054	49-57 GOLF COURSE RD	\$291.61
05505500-00055055	65-73 GOLF COURSE RD	\$255.27
05505600-00055056	81-89 GOLF COURSE RD **	\$231.24
05702701-00057027	1612 S GOLF GLN **	\$137.51
05702801-00057028	1616-18 S GOLF GLN **	\$292.24
05773701-00057737	1604 S GOLF GLN **	\$195.49
05802500-00058025	1610 WHEELER RD **	\$309.24
05974401-00059744	1626-30 WHEELER RD **	\$261.89
06029401-00060294	1602 S GOLF GLN **	\$197.45
Number of Accounts: 42	Total:	\$12,824.16

On 2/21/14
4-8-19

✓

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

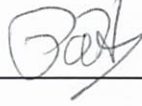
VENDOR # 2100

VENDOR: Cory Treas

PAYMENT INFORMATION:

DATE PAID: 05/09/19

PAID BY CHECK # 17607

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # April 2019

INVOICE DATE 4 / 18 / 19

DUE DATE: 05/09/19

IF NO INVOICE IS ATTACHED:

FOR: Water & Sewer

ACCT #	AMOUNT
<u>5011</u>	<u>13,261.10</u>
<u> </u>	<u> </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>

INVOICE TOTAL: 13,261.10

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CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
4/18/2019

			# of Days:	29	32	
				TOTAL	TOTAL	
	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	THIS MONTH THIS YEAR	THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$312.18	\$253.85	\$58.33
2	33 GOLF COURSE RD	00055053	05505300	\$278.22	\$259.60	\$18.62
3	49 GOLF COURSE RD	00055054	05505400	\$325.87	\$203.69	\$122.18
4	1 GOLF COURSE RD	00055051	05505100	\$321.26	\$295.69	\$25.57
5	1426 WHEELER RD	00055044	05504400	\$378.56	\$280.53	\$98.03
6	1418 WHEELER RD	00055048	05504800	\$377.15	\$318.06	\$59.09
7	1410 WHEELER RD	00055049	05504900	\$277.07	\$424.52	(\$147.45)
8	1442 WHEELER RD	00055047	05504700	\$335.08	\$334.87	\$0.21
9	1402 WHEELER RD	00055050	05505000	\$266.23	\$284.20	(\$17.97)
10	1434 WHEELER CT	00055045	05504500	\$273.79	\$288.08	(\$14.29)
11	65 GOLF COURSE RD	00055055	05505500	\$285.03	\$272.59	\$12.44
12	1425 WHEELER CT	00055043	05504300	\$341.54	\$279.60	\$61.94
13	1518 GOLF VIEW RD	00055041	05504100	\$254.18	\$269.80	(\$15.62)
14	1502 WHEELER RD (1)	00055039	05503900	\$1,144.36	\$1,128.89	\$15.47
15	1510 GOLF VIEW RD	00055040	05504000	\$298.25	\$262.68	\$35.57
16	1526 GOLF VIEW RD	00055042	05504200	\$252.56	\$216.60	\$35.96
17	81 GOLF COURSE RD	00055056	05505600	\$284.95	\$251.11	\$33.84
18	75 GOLF PARKWAY (1)	00055017	05501700	\$822.90	\$729.66	\$93.24
19	83 GOLF PARKWAY	00055019	05501900	\$270.65	\$280.53	(\$9.88)
20	1525 GOLF VIEW RD	00055034	05503400	\$322.76	\$305.59	\$17.17
21	1517 GOLF VIEW ROAD	00055035	05503500	\$333.66	\$310.70	\$22.96
22	1520 WHEELER ROAD	00055037	05503700	\$364.06	\$345.85	\$18.21
23	1512 WHEELER ROAD	00055038	05503800	\$300.38	\$295.94	\$4.44
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,095.38	\$1,004.93	\$90.45
25	95 GOLF PARKWAY	00055022	05502200	\$176.49	\$176.09	\$0.40
26	99 GOLF PARKWAY	00055024	05502400	\$179.97	\$171.60	\$8.37
27	4962 N SHERMAN AVE	00055025	05502500	\$311.78	\$301.77	\$10.01
28	1628 N GOLF GLEN	00055027	05502700	\$145.17	\$155.51	(\$10.34)
29	1624 N GOLF GLEN	00055021	05502100	\$173.96	\$200.60	(\$26.64)
30	4942 N SHERMAN AVE	00055030	05503000	\$283.40	\$269.61	\$13.79
31	1629 N GOLF GLEN	00055029	05502900	\$142.51	\$136.27	\$6.24
32	1620 N GOLF GLEN	00055033	05503300	\$291.14	\$327.91	(\$36.77)
33	1625 N GOLF GLEN	00055028	05502800	\$149.34	\$140.34	\$9.00
34	4922 N SHERMAN AVE	00055031	05503100	\$281.99	\$314.69	(\$32.70)
35	1605 S GOLF GLEN	00055032	05503200	\$133.11	\$131.53	\$1.58
36	1616 S GOLF GLEN	00057028	05702801	\$320.48	\$317.19	\$3.29
37	1612 S GOLF GLEN	00057027	05702701	\$138.65	\$124.68	\$13.97
38	1604 S GOLF GLEN	00057737	05773701	\$170.32	\$190.20	(\$19.88)
39	1610 WHEELER ROAD	00058025	05802500	\$274.48	\$309.33	(\$34.85)
40	1626 WHEELER ROAD	00059744	05974401	\$315.61	\$308.76	\$6.85
41	1602 S GOLF GLEN	00060294	06029401	\$230.05	\$246.29	(\$16.24)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$26.58	\$22.62	\$3.96
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$0.00	\$31.70	(\$31.70)
44	75 GOLF (FIRE SVC)	00055018	05501800	\$0.00	\$19.80	(\$19.80)
TOTAL				\$13,261.10	\$12,794.05	\$467.05

Budget for the Month

\$14,969.00

Average per Day

\$457.28

\$399.81

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

2100
5011



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account
90000048-07205886
Customer Name
CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

Important News for You...

KUBRAPRINTINFO: Water, 2018-11-02, (608) 266-4641; Sewer, 2018-03-20,; Landfill Remediation, 2018-03-20,; Fire Protection, 2018-11-02,; Stormwater, 2019-03-07, (608) 266-4751; Urban Forestry, 2018-12-04, (608) 243-5899;

The Public Fire Protection charge is no longer billed separately and is now included in your Meter Base Charge. For more information about water rates, follow this link:
<http://www.cityofmadison.com/water/billing-rates/new-water-rates-effect>

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$822.90
05501900-00055019	83-87 GOLF PKWY **	\$270.65
05502000-00055020	91 GOLF PKWY **	\$1,095.38
05502100-00055021	1624 N GOLF GLN **	\$173.96
05502200-00055022	95 GOLF PKWY **	\$176.49
05502400-00055024	99 GOLF PKWY **	\$179.97
05502500-00055025	4962-66 N SHERMAN AVE **	\$311.78
05502700-00055027	1628 N GOLF GLN **	\$145.17
05502800-00055028	1625 N GOLF GLN **	\$149.34
05502900-00055029	1629 N GOLF GLN **	\$142.51
05503000-00055030	4942-46 N SHERMAN AVE **	\$283.40
05503100-00055031	4922 N SHERMAN AVE **	\$281.99
05503200-00055032	1605 S GOLF GLN **	\$133.11
05503300-00055033	1620 N GOLF GLN **	\$291.14
05503400-00055034	1525-29 GOLF VIEW RD **	\$322.76
05503500-00055035	1517-21 GOLF VIEW RD **	\$333.66
05503600-00055036	1512 GOLF VIEW RD POOL	\$26.58
05503700-00055037	1520-24 WHEELER RD **	\$364.06
05503800-00055038	1512-16 WHEELER RD **	\$300.38
05503900-00055039	1502-06 WHEELER RD	\$1,144.36
05504000-00055040	1510-14 GOLF VIEW RD **	\$298.25
05504100-00055041	1518 GOLF VIEW RD	\$254.18
05504200-00055042	1526-30 GOLF VIEW RD	\$252.56
05504300-00055043	1425-29 WHEELER CT	\$341.54
05504400-00055044	1426-30 WHEELER CT	\$378.56
05504500-00055045	1434-38 WHEELER CT **	\$273.79
05504700-00055047	1442-46 WHEELER RD	\$335.08
05504800-00055048	1418-22 WHEELER RD	\$377.15
05504900-00055049	1410-14 WHEELER RD	\$277.07
05505000-00055050	1402-06 WHEELER RD	\$266.23
05505100-00055051	1-9 GOLF COURSE RD	\$321.26
05505200-00055052	17-25 GOLF COURSE RD	\$312.18
05505300-00055053	33-41 GOLF COURSE RD	\$278.22
05505400-00055054	49-57 GOLF COURSE RD	\$325.87
05505500-00055055	65-73 GOLF COURSE RD	\$285.03
05505600-00055056	81-89 GOLF COURSE RD **	\$284.95
05702701-00057027	1612 S GOLF GLN **	\$138.65
05702801-00057028	1616-18 S GOLF GLN **	\$320.48
05773701-00057737	1604 S GOLF GLN **	\$170.32
05802500-00058025	1610 WHEELER RD **	\$274.48
05974401-00059744	1626-30 WHEELER RD **	\$315.61
06029401-00060294	1602 S GOLF GLN **	\$230.05
Number of Accounts: 42	Total:	\$13,261.10

on 7/19

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 06/10/19

PAID BY CHECK # 17634

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # May, 2019

INVOICE DATE 5 / 17 / 19

DUE DATE: 06/10/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 15,315.46

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 15,315.46
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CHEROKEE GARDEN CONDOS
WATER & SEWER BILLS
FOR THE MONTH ENDED:
5/17/2019

of Days: 29 29

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$318.90	\$246.59	\$72.31
2	33 GOLF COURSE RD	00055053	05505300	\$297.78	\$257.29	\$40.49
3	49 GOLF COURSE RD	00055054	05505400	\$330.27	\$233.93	\$96.34
4	1 GOLF COURSE RD	00055051	05505100	\$325.80	\$297.75	\$28.05
5	1426 WHEELER RD	00055044	05504400	\$375.95	\$264.30	\$111.65
6	1418 WHEELER RD	00055048	05504800	\$334.19	\$288.56	\$45.63
7	1410 WHEELER RD	00055049	05504900	\$295.55	\$259.54	\$36.01
8	1442 WHEELER RD	00055047	05504700	\$339.79	\$316.64	\$23.15
9	1402 WHEELER RD	00055050	05505000	\$301.45	\$253.03	\$48.42
10	1434 WHEELER CT	00055045	05504500	\$456.65	\$421.29	\$35.36
11	65 GOLF COURSE RD	00055055	05505500	\$405.48	\$265.70	\$139.78
12	1425 WHEELER CT	00055043	05504300	\$296.61	\$292.87	\$3.74
13	1518 GOLF VIEW RD	00055041	05504100	\$297.14	\$264.61	\$32.53
14	1502 WHEELER RD (1)	00055039	05503900	\$1,183.51	\$1,177.33	\$6.18
15	1510 GOLF VIEW RD	00055040	05504000	\$371.49	\$294.52	\$76.97
16	1526 GOLF VIEW RD	00055042	05504200	\$243.54	\$206.82	\$36.72
17	81 GOLF COURSE RD	00055056	05505600	\$287.74	\$271.67	\$16.07
18	75 GOLF PARKWAY (1)	00055017	05501700	\$908.47	\$808.97	\$99.50
19	83 GOLF PARKWAY	00055019	05501900	\$384.26	\$347.36	\$36.90
20	1525 GOLF VIEW RD	00055034	05503400	\$359.92	\$358.13	\$1.79
21	1517 GOLF VIEW ROAD	00055035	05503500	\$379.66	\$325.10	\$54.56
22	1520 WHEELER ROAD	00055037	05503700	\$457.34	\$392.87	\$64.47
23	1512 WHEELER ROAD	00055038	05503800	\$375.07	\$360.21	\$14.86
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,130.66	\$1,081.83	\$48.83
25	95 GOLF PARKWAY	00055022	05502200	\$176.34	\$175.03	\$1.31
26	99 GOLF PARKWAY	00055024	05502400	\$189.28	\$171.96	\$17.32
27	4962 N SHERMAN AVE	00055025	05502500	\$402.55	\$371.85	\$30.70
28	1628 N GOLF GLEN	00055027	05502700	\$200.80	\$166.98	\$33.82
29	1624 N GOLF GLEN	00055021	05502100	\$182.53	\$186.97	(\$4.44)
30	4942 N SHERMAN AVE	00055030	05503000	\$314.92	\$273.29	\$41.63
31	1629 N GOLF GLEN	00055029	05502900	\$212.01	\$168.86	\$43.15
32	1620 N GOLF GLEN	00055033	05503300	\$433.56	\$335.66	\$97.90
33	1625 N GOLF GLEN	00055028	05502800	\$171.68	\$176.06	(\$4.38)
34	4922 N SHERMAN AVE	00055031	05503100	\$324.27	\$316.52	\$7.75
35	1605 S GOLF GLEN	00055032	05503200	\$187.69	\$149.10	\$38.59
36	1616 S GOLF GLEN	00057028	05702801	\$449.00	\$300.70	\$148.30
37	1612 S GOLF GLEN	00057027	05702701	\$139.29	\$110.78	\$28.51
38	1604 S GOLF GLEN	00057737	05773701	\$198.69	\$174.48	\$24.21
39	1610 WHEELER ROAD	00058025	05802500	\$361.80	\$340.06	\$21.74
40	1626 WHEELER ROAD	00059744	05974401	\$364.74	\$339.34	\$25.40
41	1602 S GOLF GLEN	00060294	06029401	\$228.93	\$255.39	(\$26.46)
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$320.16	\$173.06	\$147.10
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$0.00	\$31.70	(\$31.70)
44	75 GOLF (FIRE SVC)	00055018	05501800	\$0.00	\$19.80	(\$19.80)
TOTAL				\$15,315.46	\$13,524.50	\$1,790.96

Budget for the Month

\$16,930.00

Average per Day

\$528.12 \$466.36

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

2100
5011



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641
STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

Important News for You...

KUBRAPRINTINFO: Water, 2018-11-02, (608) 266-4641; Sewer, 2019-04-01,; Landfill Remediation, 2018-03-20,; Fire Protection, 2018-11-02,; Stormwater, 2019-03-07, (608) 266-4751; Urban Forestry, 2018-12-04, (608) 243-5899;

The Public Fire Protection charge is no longer billed separately and is now included in your Meter Base Charge. For more information about water rates, follow this link: <http://www.cityofmadison.com/water/billing-rates/new-water-rates-n-effect>

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$908.47
05501900-00055019	83-87 GOLF PKWY **	\$384.26
05502000-00055020	91 GOLF PKWY **	\$1,130.66
05502100-00055021	1624 N GOLF GLN **	\$182.53
05502200-00055022	95 GOLF PKWY **	\$176.34
05502400-00055024	99 GOLF PKWY **	\$189.28
05502500-00055025	4962-66 N SHERMAN AVE **	\$402.55
05502700-00055027	1628 N GOLF GLN **	\$200.80
05502800-00055028	1625 N GOLF GLN **	\$171.68
05502900-00055029	1629 N GOLF GLN **	\$212.01
05503000-00055030	4942-46 N SHERMAN AVE **	\$314.92
05503100-00055031	4922 N SHERMAN AVE **	\$324.27
05503200-00055032	1605 S GOLF GLN **	\$187.69
05503300-00055033	1620 N GOLF GLN **	\$433.56
05503400-00055034	1525-29 GOLF VIEW RD **	\$359.92
05503500-00055035	1517-21 GOLF VIEW RD **	\$379.66
05503600-00055036	1512 GOLF VIEW RD POOL	\$320.16
05503700-00055037	1520-24 WHEELER RD **	\$457.34
05503800-00055038	1512-16 WHEELER RD **	\$375.07
05503900-00055039	1502-06 WHEELER RD	\$1,183.51
05504000-00055040	1510-14 GOLF VIEW RD **	\$371.49
05504100-00055041	1518 GOLF VIEW RD	\$297.14
05504200-00055042	1526-30 GOLF VIEW RD	\$243.54
05504300-00055043	1425-29 WHEELER CT	\$296.61
05504400-00055044	1426-30 WHEELER CT	\$375.95
05504500-00055045	1434-38 WHEELER CT **	\$456.65
05504700-00055047	1442-46 WHEELER RD	\$339.79
05504800-00055048	1418-22 WHEELER RD	\$334.19
05504900-00055049	1410-14 WHEELER RD	\$295.55
05505000-00055050	1402-06 WHEELER RD	\$301.45
05505100-00055051	1-9 GOLF COURSE RD	\$325.80
05505200-00055052	17-25 GOLF COURSE RD	\$318.90
05505300-00055053	33-41 GOLF COURSE RD	\$297.78
05505400-00055054	49-57 GOLF COURSE RD	\$330.27
05505500-00055055	65-73 GOLF COURSE RD	\$405.48
05505600-00055056	81-89 GOLF COURSE RD **	\$287.74
05702701-00057027	1612 S GOLF GLN **	\$139.29
05702801-00057028	1616-18 S GOLF GLN **	\$449.00
05773701-00057737	1604 S GOLF GLN **	\$198.69
05802500-00058025	1610 WHEELER RD **	\$361.80
05974401-00059744	1626-30 WHEELER RD **	\$364.74
06029401-00060294	1602 S GOLF GLN **	\$228.93
Number of Accounts: 42		Total: \$15,315.46

Service details on following page(s)

on 2/11/19

6-5-19

✓

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

VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 07/08/19

PAID BY CHECK # 17687

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # June, 2019

INVOICE DATE 6 / 17 / 19

DUE DATE: 07/08/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5011</u>	<u>15,107.66</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 15,107.66

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CHEROKEE GARDEN CONDOS,
WATER & SEWER BILLS
FOR THE MONTH ENDED:
6/17/2019

of Days:

31

30

	BILLING ADDRESS	ACCOUNT NUMBER	CUSTOMER NUMBER	TOTAL THIS MONTH THIS YEAR	TOTAL THIS MONTH LAST YEAR	DIFFERENCE
1	17 GOLF COURSE RD	00055052	05505200	\$334.02	\$305.26	\$28.76
2	33 GOLF COURSE RD	00055053	05505300	\$313.21	\$262.40	\$50.81
3	49 GOLF COURSE RD	00055054	05505400	\$294.26	\$281.00	\$13.26
4	1 GOLF COURSE RD	00055051	05505100	\$352.06	\$299.94	\$52.12
5	1426 WHEELER RD	00055044	05504400	\$402.96	\$322.46	\$80.50
6	1418 WHEELER RD	00055048	05504800	\$303.19	\$270.57	\$32.62
7	1410 WHEELER RD	00055049	05504900	\$283.77	\$329.64	(\$45.87)
8	1442 WHEELER RD	00055047	05504700	\$374.15	\$326.25	\$47.90
9	1402 WHEELER RD	00055050	05505000	\$355.26	\$291.38	\$63.88
10	1434 WHEELER CT	00055045	05504500	\$387.25	\$330.90	\$56.35
11	65 GOLF COURSE RD	00055055	05505500	\$303.90	\$266.60	\$37.30
12	1425 WHEELER CT	00055043	05504300	\$324.85	\$304.48	\$20.37
13	1518 GOLF VIEW RD	00055041	05504100	\$281.89	\$280.50	\$1.39
14	1502 WHEELER RD (1)	00055039	05503900	\$1,190.48	\$1,190.85	(\$0.37)
15	1510 GOLF VIEW RD	00055040	05504000	\$369.49	\$299.02	\$70.47
16	1526 GOLF VIEW RD	00055042	05504200	\$287.62	\$351.53	(\$63.91)
17	81 GOLF COURSE RD	00055056	05505600	\$298.89	\$281.56	\$17.33
18	75 GOLF PARKWAY (1)	00055017	05501700	\$920.57	\$775.01	\$145.56
19	83 GOLF PARKWAY	00055019	05501900	\$394.32	\$316.01	\$78.31
20	1525 GOLF VIEW RD	00055034	05503400	\$362.65	\$342.58	\$20.07
21	1517 GOLF VIEW ROAD	00055035	05503500	\$378.09	\$312.14	\$65.95
22	1520 WHEELER ROAD	00055037	05503700	\$360.05	\$404.53	(\$44.48)
23	1512 WHEELER ROAD	00055038	05503800	\$347.10	\$296.60	\$50.50
24	91 GOLF PARKWAY (1)	00055020	05502000	\$1,176.80	\$1,056.29	\$120.51
25	95 GOLF PARKWAY	00055022	05502200	\$198.97	\$169.35	\$29.62
26	99 GOLF PARKWAY	00055024	05502400	\$198.21	\$186.63	\$11.58
27	4962 N SHERMAN AVE	00055025	05502500	\$425.03	\$344.12	\$80.91
28	1628 N GOLF GLEN	00055027	05502700	\$326.26	\$246.34	\$79.92
29	1624 N GOLF GLEN	00055021	05502100	\$185.47	\$171.70	\$13.77
30	4942 N SHERMAN AVE	00055030	05503000	\$314.58	\$344.93	(\$30.35)
31	1629 N GOLF GLEN	00055029	05502900	\$202.05	\$175.62	\$26.43
32	1620 N GOLF GLEN	00055033	05503300	\$343.67	\$331.28	\$12.39
33	1625 N GOLF GLEN	00055028	05502800	\$183.43	\$160.01	\$23.42
34	4922 N SHERMAN AVE	00055031	05503100	\$314.23	\$333.24	(\$19.01)
35	1605 S GOLF GLEN	00055032	05503200	\$164.74	\$148.67	\$16.07
36	1616 S GOLF GLEN	00057028	05702801	\$413.19	\$326.79	\$86.40
37	1612 S GOLF GLEN	00057027	05702701	\$142.68	\$101.22	\$41.46
38	1604 S GOLF GLEN	00057737	05773701	\$195.16	\$237.38	(\$42.22)
39	1610 WHEELER ROAD	00058025	05802500	\$344.66	\$305.62	\$39.04
40	1626 WHEELER ROAD	00059744	05974401	\$371.39	\$300.71	\$70.68
41	1602 S GOLF GLEN	00060294	06029401	\$260.90	\$215.70	\$45.20
42	1512 GOLF VIEW ROAD (POOL)	00055036	05503600	\$126.21	\$90.28	\$35.93
43	1426-30 WHEELER (FIRE SVC)	00055046	05504601	\$0.00	\$31.70	(\$31.70)
44	75 GOLF (FIRE SVC)	00055018	05501800	\$0.00	\$19.80	(\$19.80)
TOTAL				\$15,107.66	\$13,738.59	\$1,369.07

Budget for the Month

\$17,200.00

Average per Day

\$487.34

\$457.95

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

Conservation Is Key...

A 1% late payment fee will be charged for any unpaid amount after the due date. Track your monthly, daily, even hourly water usage online at www.MadisonWater.org.

Important News for You...

KUBRAPRINTINFO: Water, 2018-11-02, (608) 266-4641; Sewer, 2019-04-01,; Landfill Remediation, 2018-03-20,; Fire Protection, 2018-11-02,; Stormwater, 2019-03-07, (608) 266-4751; Urban Forestry, 2018-12-04, (608) 243-5899;

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at www.MadisonWater.org/QualityReport. Call 261-9299 for a paper copy.

Service details on following page(s)

Consolidated Accounts Summary

Customer Account #	Service Address	Bill Amount
05501700-00055017	75-79 GOLF PKWY **	\$920.57
05501900-00055019	83-87 GOLF PKWY **	\$394.32
05502000-00055020	91 GOLF PKWY **	\$1,176.80
05502100-00055021	1624 N GOLF GLN **	\$185.47
05502200-00055022	95 GOLF PKWY **	\$198.97
05502400-00055024	99 GOLF PKWY **	\$198.21
05502500-00055025	4962-66 N SHERMAN AVE **	\$425.03
05502700-00055027	1628 N GOLF GLN **	\$326.26
05502800-00055028	1625 N GOLF GLN **	\$183.43
05502900-00055029	1629 N GOLF GLN **	\$202.05
05503000-00055030	4942-46 N SHERMAN AVE **	\$314.58
05503100-00055031	4922 N SHERMAN AVE **	\$314.23
05503200-00055032	1605 S GOLF GLN **	\$164.74
05503300-00055033	1620 N GOLF GLN **	\$343.67
05503400-00055034	1525-29 GOLF VIEW RD **	\$362.65
05503500-00055035	1517-21 GOLF VIEW RD **	\$378.09
05503600-00055036	1512 GOLF VIEW RD POOL	\$126.21
05503700-00055037	1520-24 WHEELER RD **	\$360.05
05503800-00055038	1512-16 WHEELER RD **	\$347.10
05503900-00055039	1502-06 WHEELER RD	\$1,190.48
05504000-00055040	1510-14 GOLF VIEW RD **	\$369.49
05504100-00055041	1518 GOLF VIEW RD	\$281.89
05504200-00055042	1526-30 GOLF VIEW RD	\$287.62
05504300-00055043	1425-29 WHEELER CT	\$324.85
05504400-00055044	1426-30 WHEELER CT	\$402.96
05504500-00055045	1434-38 WHEELER CT **	\$387.25
05504700-00055047	1442-46 WHEELER RD	\$374.15
05504800-00055048	1418-22 WHEELER RD	\$303.19
05504900-00055049	1410-14 WHEELER RD	\$283.77
05505000-00055050	1402-06 WHEELER RD	\$355.26
05505100-00055051	1-9 GOLF COURSE RD	\$352.06
05505200-00055052	17-25 GOLF COURSE RD	\$334.02
05505300-00055053	33-41 GOLF COURSE RD	\$313.21
05505400-00055054	49-57 GOLF COURSE RD	\$294.26
05505500-00055055	65-73 GOLF COURSE RD	\$303.90
05505600-00055056	81-89 GOLF COURSE RD **	\$298.89
05702701-00057027	1612 S GOLF GLN **	\$142.68
05702801-00057028	1616-18 S GOLF GLN **	\$413.19
05773701-00057737	1604 S GOLF GLN **	\$195.16
05802500-00058025	1610 WHEELER RD **	\$344.66
05974401-00059744	1626-30 WHEELER RD **	\$371.39
06029401-00060294	1602 S GOLF GLN **	\$260.90
Number of Accounts: 42		Total: \$15,107.66

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