

Cherokee Garden Condo. Homes, Inc.

June 30, 2020

Cutoff Information

Last 5 checks in 2019-2020 Fiscal Year

<u>Check Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>	
6/22/2020	18101	TDS Metrocom	95.05	Invoice Attached
6/22/2020	18102	Prairie Power Ctr.	158.15	Invoice Attached
6/22/2020	18103	Interstate Allstate Batteries	885.88	Invoice Attached
6/22/2020	18104	Hooper Corp.	8,406.00	Invoice Attached
6/22/2020	18105	Peggy Kolbel	20.00	Invoice Attached

First 5 checks in 2020-2021 Fiscal Year

<u>Check Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>	
7/10/2020	18106	City Treasurer	16,350.14	Invoice Attached
7/10/2020	18107	Crescent Electric Supply	196.66	Invoice Attached
7/10/2020	18108	Landmark Svcs. Co-op	714.55	Invoice Attached
7/10/2020	18109	Guyette's Wallpapering & Paint	745.00	Invoice Attached
7/10/2020	18110	JR's Mulch Sales	8,640.46	Invoice Attached

[REDACTED]

[REDACTED]

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

VENDOR # 38201

VENDOR: TDS

PAYMENT INFORMATION:

DATE PAID: 06/22/20

PAID BY CHECK # 18100

APPROVED FOR PAYMENT BY: *Gar*

=====

INVOICE INFORMATION:

INVOICE # 6/19/20

INVOICE DATE 6 / 19 / 20

DUE DATE: 06/22/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6812</u>	<u>95.05</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 95.05

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CGCHA Phone Numbers 2020

TDS

Building Location

6/19/2020

Business Lines:

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

Amounts:	Usage fees	Long Dist.	Totals
\$ 62.57	\$ -	\$ 0.27	\$ 62.84
\$ 48.22	\$ -	\$ 7.15	\$ 55.37
\$ 46.72	\$ -	\$ -	\$ 46.72
\$ 39.68	\$ -	\$ -	\$ 39.68

sub total \$ 204.61

Elevator Phone Numbers

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

\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
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\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68
\$ 39.68	\$ -		\$ 39.68

sub total \$ 714.24

Summary Bill

\$ 823.80
\$ 95.05
\$ 918.85

Total= \$ 918.85

Monthly Usage Total= \$ 918.85

OK [Signature]
6-19-20



June 19, 2020

STATEMENT OF SERVICE

NOTICE OF PRICE INCREASE: Customers currently in a contractual service arrangement for voice services whose contract expired or expires within the next 30 days, will see a rate increase between \$1.75 and \$12.50/mo. for each monthly access line, channel, or trunk portion of the contracted service (excludes managedIP Suite and ISDN-PRI). You may cancel service without incurring a cancellation charge or disconnect fee. Questions? call 1-888-225-5837.

Business customers: effective Jan. 2019, you will notice an increase in the End User Common Line and Administrative fees of up to \$2.00/line. The fees offset ongoing operational and administrative costs incurred by TDS. It is not a tax or a government-imposed fee. For more info, call 1-888-837-3050.

SUBSCRIBER NAME	CHEROKEE GARDEN CONDOMINIUMS
ACCOUNT NUMBER	608-241-4747
CONTROL DATE	07-11-2006
REGISTRATION ID	6F2D-D272-F34B

CONTACT US
1-888-225-5837 | tdsbusiness.com

ACCOUNT SUMMARY SEE BACK FOR DETAILS

PREVIOUS BALANCE	-\$8.87
PAYMENTS AND ADJUSTMENTS	-\$91.13
REMAINING BALANCE	-\$100.00
CURRENT MONTHLY CHARGES	\$95.05
COMMUNICATION	95.05

TOTAL DUE BY 07/09/20 **-\$4.95**

CREDIT BALANCE DO NOT PAY

↓ RETURN THIS PORTION WITH YOUR PAYMENT. DO NOT SEND CASH. ALLOW 10 DAYS FOR PROCESSING. ↓

PAYMENTS AND ADJUSTMENTS

06-02	PREVIOUS BALANCE	-8.87
	PAYMENT - THANK YOU	-91.13
		<u>-\$100.00</u>

ACCOUNT CHARGES

608-241-4747	55.37
608-240-4583	39.68

COMMUNICATION SERVICE \$95.05

FOR 608-241-4747

06/19-07/18	1 HUNTING PER LINE/TRUNK	.00
06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # TDS BUSINESS PACKAGE	29.99
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.25
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.37
	# POLICE AND FIRE PROTECTION FEE	1.50
	# WISCONSIN STATE SALES TAX	2.01
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.20
	LOCAL CALLING SERVICES TOTAL ¹	.00
	LONG DISTANCE SERVICES TOTAL ¹	7.15
		<u>55.37</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

FOR 608-240-4583

06/19-07/18	1 900 BLOCKING	.00
06/19-07/18	1 # ADMINISTRATIVE FEE	1.74
06/19-07/18	1 # END USER COMMON LINE CHARGE - BUSINESS	7.00
06/19-07/18	1 # METROCOM ONE-PARTY BUSINESS LINE	23.50
06/19-06/19	1 # EMERGENCY 911 SERVICE - DANE COUNTY	.17
	# FEDERAL EXCISE TAX	1.06
	# FEDERAL UNIVERSAL SERVICE CHARGE	1.37
	# WISCONSIN STATE SALES TAX	1.68
	# WISCONSIN STATE SURCHARGE	2.99
	# DANE COUNTY SALES TAX	.17
		<u>39.68</u>

YOUR PRIMARY INTRALATA CARRIER IS TDS METROCOM
YOUR PRIMARY INTERLATA CARRIER IS TDS METROCOM

CREDIT BALANCE DO NOT PAY	-\$4.95
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¹ See call details section.

Non-payment of flagged charges may result in local service disconnection. To determine the payment



CALL DETAILS

FOR 608-241-4747
LOCAL CALLING SERVICES

ESSENTIALS SMALL BUSINESS - UNLIMITED LOCAL CALL TOTALS
QUALIFYING USAGE: 218.00 CALL(S) @ .00000/CALL(S) .00
TOTAL LOCAL CALLING SERVICES TOTAL: .00 .00

FOR 608-241-4747
LONG DISTANCE CALLS

For Long Distance Detail, please visit tdstelecom.com/myaccount or contact us at 1-888-225-5837.
SUBTOTAL OF LONG DISTANCE DETAIL: 5.86

LONG DISTANCE SERVICES
TAXES

FEDERAL UNIVERSAL SERVICE CHARGE .92
WISCONSIN STATE SALES TAX .34
DANE COUNTY SALES TAX .03
TOTAL LONG DISTANCE SERVICES 7.15

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

VENDOR # 43100

VENDOR: PRAIRIE POWER COR

PAYMENT INFORMATION:

DATE PAID: 06/22/20

PAID BY CHECK # 18102

APPROVED FOR PAYMENT BY: Galt

=====

INVOICE INFORMATION:

INVOICE # 131432

INVOICE DATE 6 / 11 / 20

DUE DATE: 06/22/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>7411</u>	<u>158.15</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 158.15

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43100
7411



Printed On : 06/11/2020 11:17:07 AM (Sales Rep ::MB - Contact ID :15226)

Status : **Processed**

Invoice #**131432**

Type : **Parts Sale**

Processed: **06/11/2020**

Contact ID :**4578**

Customer # : **608-241-4747**

Prairie Power Center

666 South Thompson Rd.

SUN PRAIRIE, WI 53590

Main: **608-837-5115**

Fax: **608-837-8162**

CHEROKEE GARDEN CONDO

Jim

1436 WHEELER RD.

MADISON, Wisconsin 53704

UNITED STATES

CHEROKEECONDOS@YMAIL.COM

608-241-4747 - Home

Item Number	Description	Qty Req	Qty Del	Item Price	Ext. Price
0781 313 8014	OIL 2 CYCLE 50 GAL. [ULTRA]	2	2	\$74.95	\$149.90
Total Parts Requested : 2 Total Parts Delivered : 2					

Sales Notes

GET EMAIL ADDRESS

2-Cycle Oil

Disclaimer

To receive exclusive offers and updates text "POWER" to 36000

25 % RESTOCKING FEE ON ALL RETURN PARTS

NO RETURNS ON SPECIAL ORDER PARTS

NO RETURN ON ELECTRICAL PARTS

Other Charges		
Item Total	+	\$149.90
Total Other Charges=		\$149.90

Totals		
Sub Total	+	\$149.90
Tax	+	\$8.25
*** Invoice Total	=	\$158.15
Amount Paid	-	\$0.00
*** Transaction Total	=	\$158.15
Balance Due =		\$158.15

Deposit Paid \$0.00

Payment Details

AR

\$158.15

(On Acct)

Signature _____

Ue Zou M.

✓

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

VENDOR # 43700

VENDOR: Interstate Batteries

PAYMENT INFORMATION:

DATE PAID: 06/22/20

PAID BY CHECK # 18103

APPROVED FOR PAYMENT BY: *Palk*

=====

INVOICE INFORMATION:

INVOICE # 207106

INVOICE DATE 6/12/20

DUE DATE: 06/22/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5711 AMOUNT 885.88

INVOICE TOTAL: 885.88

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Interstate Batteries System of Southwestern Wisconsin
P.O. BOX 628425 • MIDDLETON, WI 53562
608-836-8500

CUSTOMER ACCT. NO. _____ DATE 06-12-20
SOLD TO Cherokee Garden Condos
ADDRESS _____
CITY, STATE _____ ZIP _____

[illegible]

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

VENDOR # 51600

VENDOR: Hooper Corp

DATE PAID: 06/22/20

PAID BY CHECK # 18104

APPROVED FOR PAYMENT BY: GAT

INVOICE INFORMATION:

INVOICE
NUMBER

FP 11503104

PL 11312522

INVOICE
AMOUNT

7736.00

670.00

TOTAL CHECK AMOUNT

8406.00

Original is with
Acct 5711
R.M.

INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 51600

VENDOR: Hooper Corp

PAYMENT INFORMATION:

DATE PAID: 06/22/20

PAID BY CHECK # 18104

APPROVED FOR PAYMENT BY: _____

INVOICE INFORMATION:

INVOICE # FP 11503104

INVOICE DATE 6 / 9 / 20

DUE DATE: 06/22/20

IF NO INVOICE IS ATTACHED:

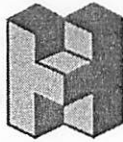
FOR: _____

ACCT # 5711 AMOUNT 7736.00

INVOICE TOTAL:

7736.00
=====

Original is with
Account 5711
R.M.



Hooper
CORPORATION

Madison, Wisconsin

INVOICE

INVOICE #: FP 11503104
INVOICE DATE: 06/09/20
CUSTOMER NUMBER: 109176
SERVICE ORDER: 11502865
CUSTOMER PO:

INVOICE TOTAL: \$ 7,736.00

DUE DATE: 07/09/20

~~Cherokee II Condo Homes
PO Box 100
61 Cherokee Circle
Madison, WI 53704~~

*Plm 6-22-20 call
To Tom - This is
the Garden Assn -
5yr Sprinkler
Inspections - Billed
To wrong Account
S/B CGCH*

Customer:

For work performed at:

~~61 Cherokee Circle, Box 100~~

Madison, WI 53704

Cherokee Gardens

LABOR

DESCRIPTION	DATE	HOURS	HOURLY RATE	EXTENDED
Cherokee Garden Condos 5 Year Inspection				7,736.00

Labor Total: 7,736.00

DESCRIPTION OF WORK

Cherokee Garden Condos 5 Year Inspection

5yr Inspections

Plm.

Insurance info is on file in our office.

Tom

*Sprinkler Systems
Plm call to Tom*

at Tom

6-16-20

Subtotal: 7,736.00
Tax: 0.00

Total Amount Due This Invoice: **7,736.00**

REMIT TO: PO Box 88866 Milwaukee, WI 53288-0866
608-249-0451

INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 51600

VENDOR: Hooper Corp

PAYMENT INFORMATION:

DATE PAID: 06/22/20

PAID BY CHECK # 18104

APPROVED FOR PAYMENT BY: _____

INVOICE INFORMATION:

INVOICE # PL11312522

INVOICE DATE 6/12/20

DUE DATE: 06/22/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	<u>6212</u>	AMOUNT	<u>670.00</u>
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INVOICE TOTAL:	<u>670.00</u>
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INVOICE

INVOICE #: PL 11312522
INVOICE DATE: 06/12/20
CUSTOMER NUMBER: 120474
SERVICE ORDER: 11310534
CUSTOMER PO:
INVOICE TOTAL: \$ 670.00
DUE DATE: 07/12/20

Cherokee Garden Condos
1436 Wheeler Rd.
Madison, WI 53704

Customer:

For work performed at:

1525 Golf View Rd.
Madison, WI 53704

LABOR

DESCRIPTION	HOURS	AMOUNT
Quoted Price Non Agreement Billable Labor		635.07
Plumbing Service Technician	0.00	635.07

DESCRIPTION OF WORK

Cherokee Garden Condos - 1525 Golf View Rd. - Valve Box Replacements - (1)Saw cut & remove asphalt around two water valve boxes. Dispose of asphalt off-site. (2) Excavate & replace both valve boxes. (3)Install new valve boxes flush with pavement. (4) New asphalt patch is excluded from quote.
Removed blacktop, replaced curb stop cover
Saw cut blacktop, changed broken riser, backfilled

*at 2nd Main Bldg. Valve box
- Valve in driveway #20
Broke off - Replaced*

Subtotal: 635.07
Tax: 34.93

Total Amount Due This Invoice: \$670.00

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18106

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # June, 2020

INVOICE DATE 6 / 11 / 20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 5011 AMOUNT 16,350.14

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

INVOICE TOTAL: 16350.14

=====

Original with
Acct 5011
WTr: Swr

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

VENDOR # 2400

VENDOR: Crescent Electric

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18107

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 6/30/20 Sent

INVOICE DATE 6/30/20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6212</u>	<u>196.66</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 196.66

=====

2400
16212



PO BOX 500
EAST DUBUQUE, IL 61025-4418

CONSOLIDATED INVOICE

INVOICE DATE	INVOICE NO.
06/30/20	S508025466.001
CUSTOMER NO.	PAGE NUMBER
58850	1 of 1
HOME BRANCH	
B017	
FOR BILLING QUESTIONS, PLEASE CALL	
815-747-3145	

SOLD TO: 58850

8499 1 MB 0.439 E0283X I0433 D6311125197 S2 P7494563 0001:0001

SHIP TO: 58850

JOB NAME:



CHEROKEE GARDEN CONDO
1436 WHEELER RD
MADISON WI 53704-1432

SHIP QTY	B/O QTY	DESCRIPTION	UNIT PRICE	EXT PRICE		
10 ea		UPC 78366923212 DBK-1 ILSCO UNDERGRD UF SPLICE KIT	18.6410/ea	186.41		
INVOICE #: S507977588.001 PO#: MARK		<i>on back</i> <i>Electrical</i> <i>supplies</i>	SHIPPED: 06/17/20	INVOICE TOTAL: 186.41 SHIPPING AND HANDLING: 0.00 SALES TAX: 10.25 ORDERED: 06/17/20		
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL OTHER	TOTAL AMOUNT
07/31/20		\$186.41	\$0.00	\$10.25	\$0.00	\$196.66



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



SOLD TO:

CHEROKEE GARDEN CONDO
1436 WHEELER RD
MADISON WI 53704-1432

PLEASE REMIT PAYMENT TO:

CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER S508025466.001
CUSTOMER NUMBER 58850
INVOICE DATE 06/30/20
DUE DATE 07/31/20
SUBTOTAL \$186.41
SHIPPING & HANDLING \$0.00
TAX \$10.25
OTHER \$0.00
INVOICE TOTAL \$196.66

CHECK # _____ \$ _____

Standard Terms and Conditions apply to sale. Terms and Conditions may be viewed at <http://www.cesco.com/tc>.

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

VENDOR # 2500

VENDOR: Landmark Socs. Corp

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18108

APPROVED FOR PAYMENT BY: Gatz

=====

INVOICE INFORMATION:

INVOICE # 12429

INVOICE DATE 7/6/20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 2008 AMOUNT 714.55

INVOICE TOTAL:

714.55
=====

Original @
"G-5"

July 2020
7411 \$428.55
7412 286.00
\$714.55

15 ppm sulfur SALE N 2161 DATE 07/06/20 12:50:05
Clear ULSD. START COUNT 0.0 END 341.4
GROSS DELIVERY 341.4 Gallons
100% GASOLINE Gasoline 1
1839
15 ppm sulfur UNIT ID 1839
Dyed ULSD. DRIVER #: 27 Truck#: 1839
Non-road or tax Account: 207305
exempt use only. CHEROKEE GARDEN CONDO
1436 WHEELER RD
MADISON WI 53704

Invoice: 12429
Date: 7/6/2020
Due Date: 8/31/2020
CHARGE - REGULAR

Tank: 42 | Filled To: 90%
NOLEAD 87 E10x
341.40 @ \$1.6000 \$546.24
DEED : NL GAS 30043
STATE GAS TAX-WI
341.40 @ \$0.3090 \$105.49
FEDERAL GAS TAX
341.40 @ \$0.1840 \$62.82

DUE: \$714.55
TOTAL: \$714.55

Contract Pricing Applied

7411 \$ 428.55
7412 \$ 286.00
\$ 714.55
✓

Delivery Address

Tank size _____ Received by _____
Delivered by [Signature] Pymnt rcvd by _____

LSC-EFS Rev5

ORIGINAL INVOICE

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

VENDOR # 4100

VENDOR: JR's Match

DATE PAID: 07/10/20

PAID BY CHECK # 18110

APPROVED FOR PAYMENT BY: Gay

INVOICE INFORMATION:

INVOICE
NUMBER

INVOICE
AMOUNT

3020

720.04

3751

360.02

3777

360.02

3788

720.04

3823

5760.20

3618

720.04

TOTAL CHECK AMOUNT

8640.46

Original with
Acct 6212
Lawn: Grounds Maint