

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 09/09/19

PAID BY CHECK # 17775

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 160745

INVOICE DATE 8/30/19

DUE DATE: 09/09/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>1204</u>	<u>17,800.00</u>
<u>9600</u>	<u>17800.00</u>
<u>9999</u>	<u><17,800.00></u>
<u></u>	<u></u>
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INVOICE TOTAL: 17,800.00

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Invoice

Hillestad Refrigeration, Inc.

Date: 8/30/2019
Invoice No.: 160745

P.O. Box 273
Lodi, WI 53555
Phone: (608) 592-4035

Bill to: Cherokee Garden Condo
1436 Wheeler Rd
Madison, WI 53704

Service at: Cherokee Garden Condo
1612 S Golf Glen
Madison, WI 53704

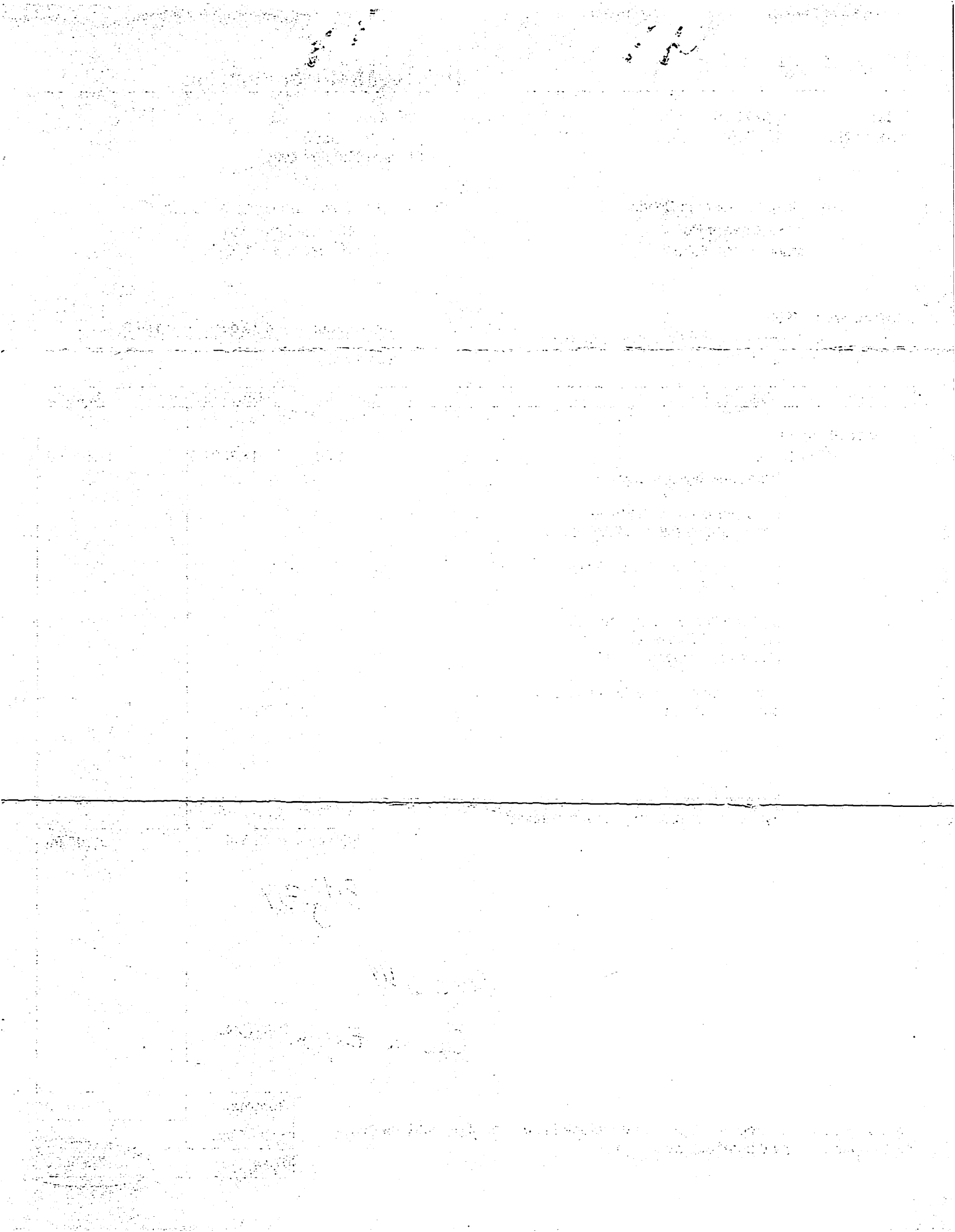
Customer ID: 4990
Description: Work Order 111162 Install Commercial
Terms: Due On Receipt

Reference: Work Order 111162

PO Number:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Final Billing	1.00	17,800.00	17,800.00
	Install new boiler system			
	(1) Buderus G234X64 Boiler S/N 3820-656-020735-7738501267			
	(1) Triangle Tube PA 250 Boiler S/N PB2156197			
	(2) Grundfos UPS2699 pump (1) Bell and Gosset air scoop (1) Flexcon expansion tank			
	Install customer provided main loop pump and Tekmar.			
	Warranty: Buderus 1yr parts/1yr labor/5 yr heat exchanger Triangle Tube 1yr parts/1yr labor/10 yr heat exchanger			
Miscellaneous Subtotal				17,800.00
Bldg. 37				
ac Bldg. M.				
Capital Expenditure				
Subtotal:				17,800.00
Sales Tax:				0.00
Total Due:				17,800.00

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.



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

VENDOR # 5000

VENDOR: Monona Plumbing

PAYMENT INFORMATION:

DATE PAID: 09/09/19

PAID BY CHECK # 17772

APPROVED FOR PAYMENT BY: Galt

=====

INVOICE INFORMATION:

INVOICE # 1906551

INVOICE DATE 8/30/19

DUE DATE: 09/09/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>5600.00</u> ^{to F}
<u>9600</u>	<u>5600.00</u>
<u>9999</u>	<u><5600.00></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 5600.00
=====



**MONONA PLUMBING AND
FIRE PROTECTION, INC.**

3126 WATFORD WAY · MADISON, WI 53713
PHONE (608) 273-4556
FAX (608) 273-8492
www.mononapfp.com

INVOICE

Invoice Number: 1906551

Invoice Date: 8/30/2019

Payment Terms: Due Upon Rec

Bill to: Cherokee Gardens
1436 Wheeler Rd
Madison, WI 53704-

Service at: Cherokee Gardens - Bldg 16
1526 & 1530 Golf View Rd
Madison, WI 53704

Customer ID: CHERGA

PO Number:

Reference: Work Order 201905197

Description of Work

Per Approved Quote for work completed on 7/22/2019, 7/26/2019 & 8/21/2019: Replaced single check on sprinkler system with double check.

Description	Quantity	Amount
Service		
Quoted Price (Labor & Materials)		5,600.00

*Major check Valve replaced on
Bldg. 15 Sprinkler system - Fire System
Upgraded to new code - double check Valve.*

*on 8/21/19
9-8-19*

**NEW ONLINE BILL PAY! Go to mononapfp.com to
pay with Credit/Debit Card or ACH
Or Mail Payment to:
Monona Plumbing and Fire Protection, Inc.
3126 Watford Way, Madison, WI 53713**

Subtotal:	5,600.00
Sales Tax:	0.00
Total Due:	5,600.00

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

VENDOR # 36900

VENDOR: General Engineering

PAYMENT INFORMATION:

DATE PAID: 09/25/19

PAID BY CHECK # 17790

APPROVED FOR PAYMENT BY: Boat

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INVOICE INFORMATION:

INVOICE # • 00004

INVOICE DATE 9 / 16 / 19

DUE DATE: 09/25/19

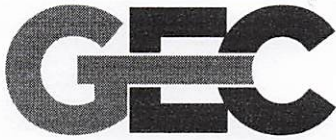
IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>408.00</u> To F
<u>9600</u>	<u>408.00</u>
<u>9999</u>	<u>< 408.00 ></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 408.00

=====



Engineers • Consultants • Inspectors

General Engineering Company

916 Silver Lake Drive, P.O. Box 340

Portage, WI 53901

Phone: (608) 742-2169

Fax: (608) 742-2592

dmael@generalengineering.net

Cherokee Garden Condominiums (521)

Cherokee Garden Condominiums

1436 Wheeler Road

Madison, WI 53704

Invoice number . 00004

Date 09/16/2019

Project **CHEROKEE GARDEN
CONDOMINIUMS (2-0617-361)**

P.O. Number

Invoice Summary

Description	Current Billed
DECK INSPECTIONS 2017 - A	
ENGINEERING SERVICES - 1	408.00
Total	408.00

Engineering Services - 1

Hours

5-Principal

05/30/2019

Kent E. Fish

Meeting with Condo Board and Attorney

106-Meetings - Field

2.50

Reimbursable Expenses

Deck Project

Billed
Amount

45.50

Invoice total

408.00

WE ACCEPT ALL MAJOR CREDIT CARDS (SURCHARGES MAY APPLY). INTEREST WILL BE CHARGED ON ALL OUTSTANDING INVOICES
OVER 30 DAYS FROM THE DATE THE INVOICE WAS MAILED. INTEREST ON ALL OUTSTANDING BALANCES WILL BE CHARGED AT THE
RATE OF 1.5% PER MONTH OR 18% PER ANNUM.
THANK YOU FOR YOUR BUSINESS!!!

OK
Muel Havel
on 9-23-19

1970-4

REPORT OF THE DIRECTOR
OF THE BUREAU OF THE
CENSUS
ON THE
CENSUS OF 1970

1970-4

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

VENDOR # 51000

VENDOR: Northside Electric

PAYMENT INFORMATION:

DATE PAID: 01/10/20

PAID BY CHECK # 17925

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # 114561

INVOICE DATE 12 / 12 / 19

DUE DATE: 01/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	<u>1204</u> <u>5711</u>	AMOUNT	<u>148.43</u>
	<u>9600</u>		<u>148.43</u>
	<u>9999</u>		<u><148.43></u>
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____

TO F

INVOICE TOTAL: 148.43
=====

5711
Northside Electric

1806 Sheridan Drive
Madison, WI 53704
(608) 249-3373

Invoice

Date	Invoice #
12/12/2019	119561

Bill To

Cherokee ~~Condos~~ *Garden*
~~1436 Wheeler Rd~~
Madison, WI 53704

		P.O. No.	Terms
			Due on receipt
Quantity	Description	Rate	Amount
1.75	Work at 1520-1522: Re-route egress light by garage door from soffit to wall. Test good. Install Association provided fixture.	74.50	130.38
1	octagon WP box	7.92	7.92
1	octagon WP 3-hole cover	4.95	4.95
1	WP EMT 1/2" connector	1.68	1.68
1	miscellaneous shop supplies (concrete anchors, wire nuts, EMT pipe)	3.50	3.50
<i>Oh bnm.</i> <i>Had to move light fixture</i> <i>as part of the porch</i> <i>project 1522 D+H.</i> <i>capital reserve project</i> <i>bm</i>			
Thank you for your business. <i>Thank you! Mark</i>		Total	\$148.43

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

VENDOR # 3300

VENDOR: For water

PAYMENT INFORMATION:

DATE PAID: 01/10/20

PAID BY CHECK # 17906

APPROVED FOR PAYMENT BY: *Paul*

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INVOICE INFORMATION:

INVOICE # 1032245

INVOICE DATE 1 / 2 / 20

DUE DATE: 01/10/20

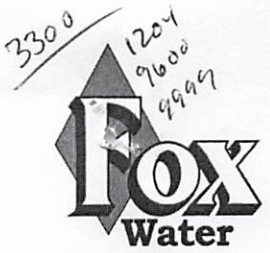
IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>4435.00</u>
<u>9600</u>	<u>4435.00</u>
<u>9999</u>	<u>< 4435.00 ></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 4435.00

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Remit Payment To:
2190 Pennsylvania Ave.
P.O. Box 14170
Madison, WI 53708-0170
(608) 244-6215

Invoice
IN32245

01/02/2020

Account # 5621000

Cherokee Garden Condo
1436 Wheeler Rd.
Madison WI 53704

Total	4435.00
Payment Amount	_____

Cherokee Garden Condo 1517-21 Golf View Rd. Madison WI 53704

Invoice	IN32245	Date: 01/02/2020	Account #: 5621000	Page 1
1	12/30/2019	160,000 GRAIN 1 1/2" DIGITAL	3695.00	
1	12/30/2019	INSTALL SOLD	700.00	
1	12/30/2019	REMOVE OLD/SOLD UNIT	25.00	
1	12/30/2019	PLUMBING PERMIT	15.00	
On Jan 11 Capital Reserve Softener replaced Bldg. 21				
			Total	4435.00



Warranty Certificate

This certificate is presented to the purchaser or current homeowner at the address listed below
for a Fox Water Softener sold by Fox Water Softener Inc., of Madison, Wisconsin

1. Mineral tank and brine tank warranted for 10 years
2. Resin is warranted for 10 years
3. Parts are warranted for 5 years
4. Service/Labor is warranted for 2 years

Installation Date: 12-30-19

Model 160,000 Grain Digital Metered Fox Water Softener

Serial No: VLV05824590

Name of customer: Cherokee Garden Condo Association

Address: 1517-21 Golf View Road
Madison, WI 53704

This certificate is void if the above warranted equipment has been damaged through other than normal operation.



Water Softeners • 5 Gallon Bottled Water • Iron Filters • Water Heaters

1-2-20

Cherokee Garden Condo Association

Unit @ 1517-21 Golf View Road Madison, WI 53704

Thank you for your order of a Fox Water Softener. Our local north side company serving Dane County in water treatment since 1953 really appreciates it.

Our softener has been sized based on your present and future needs. Therefore, we are confident you will be happy with the many benefits of Fox Soft Water.

Enclosed is the invoice for your water softener. We have also included your warranty certificate.

Again, we thank you for your business.

Fox Water

**Ray T. Mayne
Owner**

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

VENDOR # 8100

VENDOR: Ziegler Bldrs

PAYMENT INFORMATION:

DATE PAID: 01/10/20

PAID BY CHECK # 17910

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # 114120

INVOICE DATE 1/4/20

DUE DATE: 01/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>18,900.00</u>
<u>9600</u>	<u>18,900.00</u>
<u>9999</u>	<u><18,900.00></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 18,900.00

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8100
1204
9600
(9999)

Ziegler Builders

Francis Ziegler Builders, llc
Jeff Ziegler General Contractor

Invoice for:
Cherokee Garden Condominiums
1436 Wheeler Rd
Madison, WI 53704

1/4/20

**Invoice includes labor and materials to renovate sunrooms per plan at
1522 Golf View Rd.**

- Tear out and dispose of existing screened in walls.
- Shore up floors and install steel beam to support porches replacing existing support rod.
- New walls framed and sheathed. New Thebco vinyl windows installed.
- Porches have new vinyl siding installed to exterior. Interior walls, ceilings and floors insulated and new aluminum soffit installed. Interior walls have T111 siding installed. Windows trimmed with cedar

Total due:

\$18,900.00

Porch Renovation 1522-D + 1522-H

Capital Expenditure - *Budgeted 2018-19
Budget -

Jeff M

1-7-19

*Completed late due to
homeowner redesign 1522-H.

1102 Woodbridge Trail Waunakee, WI 53597
Home: (608) 849-4303 Cell: (608) 576-7257 Fax: (608) 850-5377 email: jzig@tds.net

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 02/10/20

PAID BY CHECK # 17948

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 163214

INVOICE DATE 1 / 21 / 20

DUE DATE: 02/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #		AMOUNT
<u>5711</u>		<u>454.02</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>

INVOICE TOTAL: 454.02

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Invoice

Hillestad Refrigeration, Inc.

Date: 1/21/2020
Invoice No.: 163214

P.O. Box 273
Lodi, WI 53555
Phone: (608) 592-4035

Bill to: Cherokee Garden Condo
1436 Wheeler Rd
Madison, WI 53704

Service at: Cherokee Garden Condo
1629 N Golf Glen Rd
Madison, WI 53704

Customer ID: 4990

Description: Work Order 115463 See Description

Terms: Due On Receipt

Reference: Work Order 115463

PO Number:

Item	Description	Quantity	Unit Price	Amount
Labor				
	See description	2.25	125.00	281.25
	Mark called- Burnham boiler that maintenance took apart to clean & are unable to get back together Labor Jason			
	Boiler #2			
	Found that boiler was sooted up			
	Desooted boiler			
	Working at this time			
Labor Subtotal				281.25
Parts				
	CLEANER cleaner	2.00	55.46	110.92
	CEMENT Furnace cement1 gal	1.00	38.18	38.18
Parts Subtotal				149.10

ok Jason
1-21-20

Bldg 31 old Boiler - sooted up
Repaired

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.

Subtotal:	430.35
Sales Tax:	23.67
Total Due:	454.02

C:\Users\Rick\Documents\1-CGCHA\[Check Requisition.xlsx]\Invoices

Date: 1/8/2020
Invoice No.: 163250

P.O. Box 273
Lodi, WI 53555
Phone: (608) 592-4035

Service at: Cherokee Garden Condo
1624 N Golf Glen
Madison, WI 53704

Terms: Due On Receipt

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Final Billing	1.00	8,469.00	8,469.00
	Burnham 807 boiler s/n C001084835			
	1yr parts/1yr labor warranty boiler			
	5yr heat exchanger warranty			
	Miscellaneous Subtotal			8,469.00
Boiler #2 at 1624 Bldg. 29 Failed - emergency replacement Call Jim M 1-27-20				
Subtotal:				8,469.00
Sales Tax:				0.00
Total Due:				8,469.00

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.

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

VENDOR # 3300

VENDOR: Fox Water

DATE PAID: 03/09/20

PAID BY CHECK # 17968

APPROVED FOR PAYMENT BY: *[Signature]*

INVOICE INFORMATION:

INVOICE
NUMBER

W32286

OC 37022

INVOICE
AMOUNT

4435.00

63.30

TOTAL CHECK AMOUNT

4498.30

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

VENDOR # 3300

VENDOR: Fox Water

PAYMENT INFORMATION:

DATE PAID: 03/09/20

PAID BY CHECK # 17968

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 1032286

INVOICE DATE 2 / 21 / 20

DUE DATE: 03/09/20

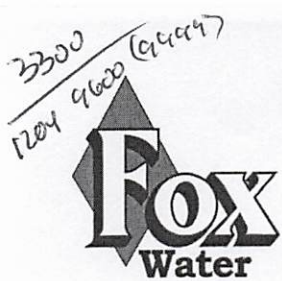
IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>4435.00</u>
<u>9600</u>	<u>4435.00</u>
<u><9999></u>	<u><4435.00></u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>

INVOICE TOTAL: 4435.00

=====



Remit Payment To:
2190 Pennsylvania Ave.
P.O. Box 14170
Madison, WI 53708-0170
(608) 244-6215

Invoice
IN32286

02/21/2020

Account # 8872630

Cherokee Garden Condo Assn.
1436 Wheeler Rd.
Madison WI 53704

Total 4435.00

Payment Amount _____

Cherokee Garden Condo Assn.

81-89 Golf Course Rd.

Madison WI 53704

Invoice	IN32286	Date: 02/21/2020	Account #: 8872630	Page 1
1	02/20/2020	160,000 GRAIN 1 1/2" DIGITAL	3695.00	
1	02/20/2020	INSTALL SOLD	700.00	
1	02/20/2020	REMOVE OLD/SOLD UNIT	25.00	
1	02/20/2020	PLUMBING PERMIT	15.00	
<i>Softener Dred</i>				
<i>At ZmM Softener Systems Bldg. 17 Capital Expenditure</i>				
			Total	4435.00

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

VENDOR # 3300

VENDOR: Fox Water

PAYMENT INFORMATION:

DATE PAID: 03/09/20

PAID BY CHECK # 17968

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # OC 37022

INVOICE DATE 2 / 19 / 20

DUE DATE: 03/09/20

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>5711</u>	<u>63.30</u>
<u></u>	<u></u>
<u></u>	<u></u>
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INVOICE TOTAL: 63.30

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

VENDOR # 30600

VENDOR: Top Notch Welding

PAYMENT INFORMATION:

DATE PAID: 03/09/20

PAID BY CHECK # 17980

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 1517

INVOICE DATE 2 / 24 / 20

DUE DATE: 03/09/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>25,000.00</u> TOF
<u>9610</u>	<u>25,000.00</u>
<u>9999</u>	<u><25,000.00></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 25,000.00

=====

30600
1204/9440/(4444)

Top Notch Welding, Inc.

4213 Snowy Owl Court
DeForest, WI 53532

Invoice

Date	Invoice #
2/24/2020	01517

Bill To
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Amount
	Advance funds for railings	25,000.00
	<i>Capital Expenditure</i> <i>Railing Replacement Project</i> <i>on Bull.</i>	
Thank you for your business.		Total <i>\$25,000.00</i>

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

VENDOR # 30600

VENDOR: Top Notch Welding

DATE PAID: 05/11/20

PAID BY CHECK # 18046

APPROVED FOR PAYMENT BY: [Signature]

INVOICE INFORMATION:

INVOICE
NUMBER

1533

1536

INVOICE
AMOUNT

29,000.00

1,477.00

To F

TOTAL CHECK AMOUNT

30,477.00

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

VENDOR # 30600

VENDOR: Top Notch Welding

PAYMENT INFORMATION:

DATE PAID: 05/11/20

PAID BY CHECK # 18046

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 1533

INVOICE DATE 4/23/20

DUE DATE: 05/11/20

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>1204</u>	<u>29,000.00</u>
<u>9600</u>	<u>29,000.00</u>
<u>9999</u>	<u>29,000.00</u>
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<u></u>	<u></u>

INVOICE TOTAL: 29,000.00

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30600
1204/9600/49997

Top Notch Welding, Inc.

4213 Snowy Owl Court
DeForest, WI 53532

Invoice

Date	Invoice #
4/23/2020	01533

Bill To
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Amount
	Balance of deck railings	29,000.00
<i>Capital Expenditure</i>		
<i>Debra M. 4-29-20</i>		
Thank you for your business.		Total \$29,000.00

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

VENDOR # 30600

VENDOR: Top Notch Welding

PAYMENT INFORMATION:

DATE PAID: 05/11/20

PAID BY CHECK # 18046

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 1536

INVOICE DATE 5 / 6 / 20

DUE DATE: 05/11/20

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>5711</u>	<u>1477.00</u>
<u></u>	<u></u>
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<u></u>	<u></u>

INVOICE TOTAL: 1477.00

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30600
5711

Top Notch Welding, Inc.

4213 Snowy Owl Court
DeForest, WI 53532

Invoice

Date	Invoice #
5/6/2020	01536

Bill To
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Amount
	Two underground parking plates to replace grating Sales Tax - Dane County <i>Bldg. 4+5 Grates</i> <i>OK [Signature]</i>	1,400.00T 77.00
Thank you for your business.		Total <i>\$1,477.00</i>

THE UNIVERSITY OF CHICAGO
CHICAGO, ILL. 60637

#colony	date
6-110	6-20-1966

[illegible][illegible]

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

VENDOR # 51400

VENDOR: Titan Fire & Security

PAYMENT INFORMATION:

DATE PAID: 06/10/20

PAID BY CHECK # 18086

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 1027

INVOICE DATE 5/28/20

DUE DATE: 06/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204

AMOUNT 7900.00

To F

9600

7900.00

9999

<7,900.00>

INVOICE TOTAL:

7900.00
=====

51400
9600/1004/9999

Titan Fire & Security, LLC
6351 Loftus Road Ste D
Deforest, WI 53532 US
+1 6082801243
accounting@titanvolts.com

Invoice 1027



BILL TO

Cherokee Garden
Condominium Homes, Inc.
1436 Wheeler Rd
Madison, WI 53704

DATE
05/28/2020

PLEASE PAY
\$7,900.00

DUE DATE
06/27/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
------	----------	-------------	-----	------	--------

Down payment for
fire alarm system
replacement, building #5
1426-1430 Wheeler Ct.

✓

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

VENDOR # 36900

VENDOR: Gen'l Engineering

PAYMENT INFORMATION:

DATE PAID: 07/22/20

PAID BY CHECK # 18133

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # .00002

INVOICE DATE 7/17/20

DUE DATE: 07/22/20

IF NO INVOICE IS ATTACHED:

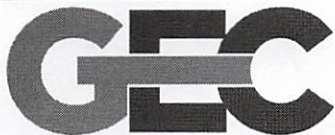
Note:
FOR: (June 2020 Services)

ACCT #	AMOUNT
<u>1204</u>	<u>570.00</u>
<u>9600</u>	<u>570.00</u>
<u>9999</u>	<u><570.00></u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

TO F

INVOICE TOTAL: 570.00
=====

36500
1204/9600/9999



Engineers • Consultants • Inspectors

General Engineering Company
916 Silver Lake Drive, P.O. Box 340
Portage, WI 53901
Phone: (608) 742-2169
Fax: (608) 742-2592
accounting@generalengineering.net

Cherokee Garden Condominiums
Attn: Tom Martin
1436 Wheeler Road
Madison, WI 53704

Invoice number 00002
Date 07/17/2020

Project **CHEROKEE GARDEN CONDOMINIUMS
(MADISON DECK) 2-0619-306**

Invoice Summary

Description	Current Billed
DECK DESIGNS - A	
ENGINEERING SERVICES - 1	570.00
Total	570.00

Deck Designs - A Engineering Services - 1

	Hours	Billed Amount
28-Technician IV		
Scott R. Richardson		
<u>05/06/2020</u>		
400-General Design	1.25	112.50
AutoCad Drafting, Title Page and Site Plan		
91-Architectural Intern II		
Sarah M. Derlein		
<u>06/09/2020</u>		
501-Structural/Architectural	1.50	135.00
Separate Drawings By Building		
<u>06/10/2020</u>		
501-Structural/Architectural	0.50	45.00
Separate Drawings By Building		
20-Staff Engineer I		
Robert S. Freitag		
<u>06/25/2020</u>		
403-Structural Design	0.50	45.00
CAD Drawing Work		
5-Principal		
Kent E. Fish		
<u>06/16/2020</u>		
402-Building Design	1.00	155.00
<u>06/22/2020</u>		
102-Project Coordination/Management	0.50	77.50

RECEIVED
FEB 11 1964

72

Invoice total

570.00

On 7/17/20 - Capital Project. Deck Design
Bldg. 1-2-3-11-17-9

WE ACCEPT ALL MAJOR CREDIT CARDS (SURCHARGES MAY APPLY). INTEREST WILL BE CHARGED ON ALL OUTSTANDING INVOICES OVER 30 DAYS FROM THE DATE THE INVOICE WAS MAILED. INTEREST ON ALL OUTSTANDING BALANCES WILL BE CHARGED AT THE RATE OF 1.5% PER MONTH OR 18% PER ANNUM.
THANK YOU FOR YOUR BUSINESS!!!

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

VENDOR # 98005

VENDOR: Edward Hommel

PAYMENT INFORMATION:

DATE PAID: 09/11/19

PAID BY CHECK # 17783

APPROVED FOR PAYMENT BY [Signature]

=====

INVOICE INFORMATION:

INVOICE # 9/12/19

INVOICE DATE 9/11/19

DUE DATE: 09/11/19

IF NO INVOICE IS ATTACHED:

FOR: Utility Stall Purchase, Per Tom

ACCT # 1205

AMOUNT \$ 4974.00 TBF
F-24

INVOICE TOTAL:

4974.00
=====

CLOSING STATEMENT

Broker: Carlo Perna, Summit Realty, LLC

Property Address: U33, 1625 N. Golf Glen, Madison Date: _____
PN: 0809-244-3783-6

Buyer: Cherokee Garden Condominium Homes SS#: 39-1280276

Buyer: _____ SS#: _____

Buyer's Address: 1436 Wheeler Road, Madison, WI 53714

Date of Sale Contract: 9/12/19 Date of Closing: 9/12/19

Seller: Edward R. Hommei and Mary K. Hommei Trust SS#: _____

Seller: _____ SS#: _____

Seller's Address: 1625E N. Golf Glen, Madison, WI 53704

BUYER'S SETTLEMENT STATEMENT

Purchase Price \$ 5,000

Credits to Buyer:

- Earnest Money Deposit
- Tax Proration *DR 1205 CR 2006*
- Rent Proration
- Recording Fees
- Special Assessments Assumed by Buyer
- Mortgage Assumed by Buyer
- Land Contract to Buyer
- Other

Total Credits to Buyer \$ \$26 *TO G*

Charges to Buyer:

- Fuel Adjustment
- Escrow Account Purchased by Buyer
- Other

Total Charges to Buyer \$ 0.00 *TO F*

Total Due From Buyer \$ \$4,974 *TO F-23*

I accept this statement as being correct.

Jannis E. Goodnow Buyer _____ Buyer
Jannis E. Goodnow, President

Broker

Old Zip M - Zick's File Copy

F-24

SELLER'S SETTLEMENT STATEMENT

(Total Cash Due From Buyer)	\$ 4,974	0.00
Earnest Money Deposit	\$	
Total Due Seller Before Disbursements	\$	0.00

Disbursements:

Title Policy/Abstract	\$	
Wisconsin Transfer Fee	\$	\$15 POC (\$5,000 x .003) to Dane County Reg. of deeds
Special Assessments	\$	
Recording Mortgage Satisfaction	\$	
Other Recording Fees	\$	\$30 Deed Recording Fee POC to Dane County Reg. of Deeds
Brokerage Fee	\$	\$150 POC
Attorney Fees	\$	
Delinquent Taxes	\$	
Mortgage Payoff to:	\$	
Other Payoffs to:	\$	
Other:	\$	POC: Paid outside of Closing

Total Disbursements	\$	0.00
Net Balance Due Seller	\$	4,974 0.00

I accept this statement as being correct

Edward R. Hommel and Mary K. Hommel Trust, by Edward R. Hommel Trustee Seller
Summit Realty, LLC. Broker

Edward R. Hommel and Mary K. Hommel Trust, by Mary K. Hommel Trustee Seller
Carlo Perna Closing Agent

To order contact Wisconsin REALTORS® Association, 1-800-279-1972

Copyright © May 2001 by Wisconsin REALTORS® Association, 4801 Forest Run Road, Madison, Wisconsin 53704, Phone 608-241-2047

No representation is made as to the legal validity of any provision or the adequacy of any provision in any specific transaction.

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

VENDOR # 7100

VENDOR: Cardinal Pool Supply

DATE PAID: 07/10/20

PAID BY CHECK # 18115

APPROVED FOR PAYMENT BY: 

INVOICE INFORMATION:

INVOICE NUMBER	INVOICE AMOUNT
<u>3316</u>	<u>952.36</u>
<u>3323</u>	<u>93.87</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>
<u> </u>	<u> </u>

TOTAL CHECK AMOUNT

1046.23

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

VENDOR # 7100

VENDOR: Cardinal Pool Supply

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18115

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 3323

INVOICE DATE 6 / 30 / 20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6411</u>	<u>93.87</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 93.87

=====

7120
6411



Cardinal Pool Supply

PO Box 8847

Madison, WI 53708

608-217-2877

cardinalpoolsupply@gmail.com

www.cardinalpoolsupply.com

INVOICE

BILL TO

Cherokee Garden Condos

1436 Wheeler Rd.

Madison, WI 53704

INVOICE # 3323

DATE 06/30/2020

DUE DATE 07/15/2020

TERMS Net 15

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/22/2020	Threaded Injector	Threaded Injector	1	52.99	52.99T
	Foot Valve	Foot valve	1	35.99	35.99T

Please remit payment to PO Box 8847, Madison, WI 53708. Thank you for your business!

SUBTOTAL	88.98
TAX	4.89
TOTAL	93.87
BALANCE DUE	\$93.87

on 7/11

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

VENDOR # 7400

VENDOR: Cardinal Pool Supply

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18115

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 3316

INVOICE DATE 6/30/20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6411</u>	<u>952.36</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 952.36

7400
6411

Cardinal Pool Supply

PO Box 8847

Madison, WI 53708

608-217-2877

cardinalpoolsupply@gmail.com

www.cardinalpoolsupply.com

INVOICE

BILL TO

Cherokee Garden Condos
1436 Wheeler Rd.
Madison, WI 53704

INVOICE # 3316

DATE 06/30/2020

DUE DATE 07/15/2020

TERMS Net 15

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/19/2020	Liquid Chlorine	Liquid Chlorine 5gal	15	19.99	299.85T
06/19/2020	Acid, Muriatic	Muriatic Acid 5gal	4	25.99	103.96T
06/19/2020	Off the Wall Cleaner	Off the Wall Cleaner	2	13.99	27.98T
06/29/2020	Sodium Bicarbonate 50#	Sodium Bicarbonate 50#	1	32.99	32.99T
06/29/2020	Leaf Rake	Leaf Rake #122	1	33.99	33.99T
06/29/2020	7T Roller Assembly	7T Roller Assembly	2	84.99	169.98T
06/29/2020	Pump Tube 7T	Pump Tube 7T	2	44.99	89.98T
07/01/2020	Turboshock 25#	25# Turboshock	1	110.99	110.99T
07/02/2020	Sodium Bicarbonate 50#	Sodium Bicarbonate 50#	1	32.99	32.99T

Please remit payment to PO Box 8847, Madison, WI 53708. Thank you for your business!

OK BWM
Pool Supplies

SUBTOTAL
TAX
TOTAL
BALANCE DUE

902.71

49.65

952.36

\$952.36

✓

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

VENDOR # 16100

VENDOR: Reinders

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18118

APPROVED FOR PAYMENT BY: Gatz

=====

INVOICE INFORMATION:

INVOICE # 2277934-00

INVOICE DATE 6 / 30 / 20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6212</u>	<u>38.96</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 38.96

=====



W227 N6225 Sussex Road
Sussex, WI 53089-3969
PH: (262) 786-3300 FAX: (262) 786-6111
www.reinders.com

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/30/20	2277934-00
P.O. NO.		PAGE #
		1

CUST.#: 265092

SHIP TO: CHEROKEE GARDEN CONDO
HOMES INC.
1436 WHEELER ROAD
MADISON, WI 53704

REMIT TO: Reinders, Inc.
P.O. Box 78955
Milwaukee, WI 53278-8955

BILL TO: CHEROKEE GARDEN CONDO
HOMES INC.
1436 WHEELER ROAD
MADISON, WI 53704

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
Reinders. Inc. (Madison)	PICK UP	06/30/20

LINE NO.	PRODUCT AND DESCRIPTION	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	DISCOUNT	AMOUNT (NET)
1	rp18-12-6 18-12-6 25% SLOW SGN220 W/ AVAIL 50# (PL40) ***** EC GROW 370-7880-PL40 - ANDERSONS APT184AP5.40-PL40 SPRING VALLEY 2024910-PL40 *****	1	0	1	BAG	18.31		18.31
2	rp33-0-5 33-0-5 100% STABILIZED N 2% FE (PL40) ***** EC GROW 370-9390-PL40 - ANDERSONS APT333UFE5.40 - PL40 SPRING VALLEY - p140 *****	1	0	1	BAG	18.62		18.62
2	Lines Total	Qty Shipped Total		2		Total		36.93
						Taxes		2.03
						Invoice Total		38.96
						PAYMENT DUE BY: 07/30/20		

On 7/1/20

Warehouse: Reinders, Inc. (Madison)

Last Page

Taken By: mbdo

Sales Rep: 99

Order Type: S0

A Finance Charge of 1-1/2% per month (Annual Percentage Rate 18%) will be added to the past due balance. Claims for errors must be made within 5 business days after receipt of goods. A Restock Fee is charged on ALL return items if original order was filled as requested.

PLEASE MAKE PAYMENT FROM THIS INVOICE



PROVIDING SOLUTIONS & SUPPLIES SINCE 1866

4217 Nakoosa Trail
Madison, WI 53714
PH: 608.244.0200 FAX: 608.244.6101
www.reinders.com

PACKING SLIP

*** WILL CALL ***



CUST.#: 265092

BILL TO: CHEROKEE GARDEN CONDO
HOMES INC.
1436 WHEELER ROAD
MADISON, WI 53704

SHIP TO: CHEROKEE GARDEN CONDO
HOMES INC.
1436 WHEELER ROAD
MADISON, WI 53704
(608) 244-8144

ORDER #				
2277934-00				
CUSTOMER PO #				
SHIP VIA	ROUTE	TERMS		
PICK UP		Net 30 Days		
INSTRUCTIONS		SHIP POINT		
		Reinders, Inc. (Madison)		
ORDER DATE	REQUEST DATE	PICKED	TAKEN BY	PAGE
06/30/20	07/03/20	06/30/20	mbdo	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	rp33-0-5 33-0-5 100% STABILIZED N 2% FE (PL40) ***** EC GROW 370-9390-PL40 - ANDERSONS APT333UFE5.40 - PL40 SPRING VALLEY - p140 *****	1.00	0.00	1.00	BAG	18.62	18.62
1	rp18-12-6 18-12-6 25% SLOW SGN220 W/ AVAIL 50# (PL40) ***** EC GROW 370-7880-PL40 - ANDERSONS APT184AP5.40-PL40 SPRING VALLEY 2024910-PL40 *****	1.00	0.00	1.00	BAG	18.31	18.31

New turf fert.

SUBTOTAL: 36.93
TAXES: 2.03
TOTAL: 38.96

THIS IS NOT AN INVOICEDO NOT PAY**

ORDER TYPE	SALES REP	DATE RECEIVED	RECEIVED BY				
SO	99						
LINES TOTAL	QTY. SHIPPED TOTAL	WEIGHT	PICKED BY	PICKED BY DATE	PACKED BY	SHIPPED BY	SHIPPED DATE
2	2.00	100.00000					

Last Page

Order total may not be final on this document. Shipping charges may be added at time of invoicing.
Claims for errors must be made within 5 days after receipt of goods. Visit www.reinders.com/returns to review return policy.
Corporate: W227 N6225 Sussex Road, Sussex, WI 53089-3969 Phone: 262.786.3300

✓

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

VENDOR # 43700

VENDOR: Interstate Batteries

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18126

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 1405101015444

INVOICE DATE 6 / 30 / 20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>7411</u>	<u>1096.78</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 1096.78

=====

Bill To: C80510000001315

Cherokee Garden Condos
1436 Wheeler Rd
Madison, WI 53704-1432

Ship To: C80510000001315

Cherokee Garden Condos
1436 Wheeler Rd
Madison, WI 53704-1432
(608)241-4747

Store	9051	Transaction	71055	Invoice Date	06/30/2020
Salesperson	Tom Brown	P.O.		Due Date	07/30/2020
Item #	Description	Backordered Qty	Quantity	Price	Ext Price
GC2-ECL-UTL	GOLF CAR BATTERY		8	\$129.95	\$1,039.60
				Subtotal	\$1,039.60
				Tax	\$57.18
				Total Charges	\$1,096.78
					\$1,096.78
				Sale	
				House Account/AR	
				Net 30 Days	

I have received the goods listed above and agree to pay the Balance Due according to the terms shown.

Printed Name

Signature

See www.interstatebatteries.com/warranty for product specific warranty terms. Warranty is void where any battery has been subject to misuse, abuse, alteration or where any battery has been repaired or attempted to have been repaired. The following terms apply to all products sold under this invoice.

LIMITATION OF REMEDIES: ALL PRODUCT WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES WITH RESPECT TO THE PRODUCTS SOLD HEREUNDER, AND THERE ARE NO OTHER WARRANTIES BY SELLER EXCEPT WHERE REQUIRED BY LAW, WHETHER EXPRESS, IMPLIED OR OTHERWISE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE SOLE AND EXCLUSIVE REMEDY OF ANY PURCHASER WITH RESPECT TO ANY FAILURE, EXPENSE, LOSS DAMAGE OR INJURY FOR ANY PRODUCT SOLD HEREUNDER SHALL BE REPLACEMENT OF THE PRODUCT WITHOUT CHARGE DURING THE APPLICABLE WARRANTY PERIOD. PURCHASER AGREES THAT NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, THE RECOVERY OF PUNITIVE DAMAGES, CONSEQUENTIAL OR INCIDENTAL DAMAGES, SUCH AS THE COST OF INSTALLATION, TOWING CHARGES OR ANY LABOR) SHALL BE AVAILABLE TO PURCHASER FOR PRODUCTS PURCHASED HEREUNDER, SUCH DAMAGES BEING EXPRESSLY EXCLUDED HEREBY.

CONDITIONS OF SALE: All amounts are due and payable at the Seller's address. Purchaser agrees that jurisdiction and venue for any action to collect amounts that may be owed pursuant to this invoice shall be the county in which the Seller's principal office is located. All collection costs, including attorney's fees, shall be paid by the Purchaser.

Tom M.



2105 Parview Road, P.O. Box 628425
Middleton, WI 53562
Phone: 608-836-8500

Statement of Account

Bill To:

Cherokee Garden Condos
1436 Wheeler Rd
Madison, WI 53704-1432

Account: C90510000001315

Statement Date: 07/01/2020

Phone: 608-241-4747

invoice #	invoice Date	Payment Due	Invoice Total	Amount Paid	Balance Due
1905101015444	06/30/2020	07/30/2020	1,096.78	0.00	1,096.78

Amount Due:

1,096.78

	Current	1-30	31-60	61-90	91+
DEBIT :	1,096.78	0.00	0.00	0.00	0.00
CREDIT :	0.00	0.00	0.00	0.00	0.00

Invoice number and Account number must be included with all payments

✓

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

VENDOR # 48200

VENDOR: Triggs Plumbing

DATE PAID: 07/10/20

PAID BY CHECK # 18127

APPROVED FOR PAYMENT BY: [Signature]

INVOICE INFORMATION:

INVOICE
NUMBER

65268

65269

INVOICE
AMOUNT

5675.09 ✓

482.63 ✓

TOTAL CHECK AMOUNT

6157.62

Original
with "C"
A/c 1052 Spec Assmt
WIP

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

VENDOR # 48700

VENDOR: Zander Solutions

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18128

APPROVED FOR PAYMENT BY: Pa2

=====

INVOICE INFORMATION:

INVOICE # 1000199

INVOICE DATE 6/19/20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>375.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 375.00

=====

48700
5711

I1: 1000199 - Invoice Remaining Amt Due



421 S Nine Mound Road
Verona, WI 53593

W228 N2792 Duplainville Road
Waukesha, WI 53186

1-833-928-1429

Proposal Number 1000199

Customer Information:
Cherokee Gardens Condo

Invoice Date: 06/19/2020
Invoice Number: 3200416
Job Completion Date: 06/17/2020

Previously Paid Amount	375.00
Total Project Cost	750.00

Thank you for your business! Please use this gateway to pay the remaining amount due. Or, you can call 1-833-928-1429 to provide your credit card information over the phone. To pay via check, please print the invoice number located in the upper right corner of this invoice in the memo line of your check and mail it to:

421 S. Nine Mound Road
Verona, WI 53593

Project Pricing	Amount
Remaining Amount Due	\$375.00

Remaining Amount Due \$375.00

on 6/19/20

*1516-H Storage Locker
wall crack repair -*

Payment

● WAITING FOR PAYMENT

All items are filled in

Submit payment

please print the invoice number located in the upper right corner of this invoice in the memo line of your check and mail it to:

421 S. Nine Mound Road
Verona, WI 53593

Payment amount:

\$375.00

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

VENDOR # 51600

VENDOR: Hooper Corp.

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18129

APPROVED FOR PAYMENT BY: Batz

=====

INVOICE INFORMATION:

INVOICE # FP 11503141

INVOICE DATE 6 / 30 / 20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>2995.00</u>
_____	_____
_____	_____
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INVOICE TOTAL: 2995.00
=====



INVOICE

INVOICE #: FP 11503141
INVOICE DATE: 06/30/20
CUSTOMER NUMBER: 120474
SERVICE ORDER: 11502904
CUSTOMER PO:
INVOICE TOTAL: \$ 2,995.00
DUE DATE: 07/30/20

Cherokee Garden Condos
1436 Wheeler Rd.
Madison, WI 53704

Customer:
For work performed at:
1525 Golf View Rd.,
Madison, WI 53704

LABOR

DESCRIPTION	DATE	HOURS	HOURLY TYPE	RATE	EXTENDED
Double Check Valve Installation Bldg 28					2,995.00
Labor Total:					2,995.00

DESCRIPTION OF WORK

Cherokee Garden Condos Double Check Valve Installation at Building 28.

*Check valve failed inspection.
Replaced - Bldg. 28*

OK ZMM.

Subtotal: 2,995.00
Tax: 0.00

Total Amount Due This Invoice: 2,995.00

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