

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2020

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

Acct		Total Expense	
5711	Building Repairs & Maint	LL-5 123,025.59	Invoices > \$5,000 Attached
5712	Elevator Expenses	LL-6 65,508.75	Invoices > \$5,000 Attached
5713	Misc. Bldg & Maint Supplies	LL-8 18,824.36	No Invoice > \$5,000
6211	Grounds Maint Svcs	LL-9 31,781.98	Invoices > \$5,000 Attached
6212	Grounds Maint Supplies	LL-11 53,173.61	Invoices > \$5,000 Attached
6411	Pool Maint & Supplies	LL-12 11,798.53	No Invoice > \$5,000
6611	Road & Sidewalk Salt	LL-13 5,531.79	No Invoice > \$5,000
6811	Maint Bldg & Misc Maintenance	LL-15 31,460.29	No Invoice > \$5,000
6812	Telephone Expense	LL-16 3,774.36	No Invoice > \$5,000
7411	Equipment Repairs & Maint	LL-18 30,868.00	No Invoice > \$5,000
7412	Equipment Maint - Truck	LL-19 7,621.81	No Invoice > \$5,000
8017	Meals & Entertainment	LL-20 218.67	Invoice Attached
8041	Office Expenses/Supplies	LL-22 9,694.97	No Invoice > \$5,000

LL

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2020

		<u>2019-2020</u>	<u>2018-2019</u>	
5711	Building Repairs & Maint	123,025.59	157,631.28	Had unusual amount of repairs last year
5712	Elevator Expenses	65,508.75	42,576.67	Elevators getting older + had \$13K in inspection items to correct (Otis Elevator)
5713	Misc. Bldg & Maint Supplies	18,824.36	19,295.37	N/A
6211	Grounds Maint Svcs	31,781.98	26,138.77	Trugreen treated Ash trees
6212	Grounds Maint Supplies	53,173.61	33,366.29	Did \$9k Paving repairs & lots more mulch in 2019-2020
6411	Pool Maint & Supplies	11,798.53	8,928.06	N/A
6611	Road & Sidewalk Salt	5,531.79	9,314.83	Milder Winter in 2019-2020
6811	Maint Bldg & Misc Maintenance	31,460.29	30,675.17	N/A
6812	Telephone Expense	3,774.36	3,609.65	N/A
7411	Equipment Repairs & Maint	30,868.00	27,931.55	N/A
7412	Equipment Maint - Truck	7,621.81	10,227.95	N/A
8017	Meals & Entertainment	218.67	219.73	N/A
8041	Office Expenses/Supplies	9,694.97	8,266.05	N/A

Cherokee Garden Condominium Homes, Inc.

For Year Ended June 30, 2019

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

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

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

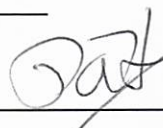
VENDOR # 34300

VENDOR: Drywall Concepts

PAYMENT INFORMATION:

DATE PAID: 09/09/19

PAID BY CHECK # 17777

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 10642

INVOICE DATE 8 / 30 / 19

DUE DATE: 09/09/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>7,400.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 7,400.00
=====

34300
5711 Drywall Concepts, Inc.

4450 Robertson Road
Madison, Wi. 53714

Invoice

DATE	INVOICE #
8/30/2019	10642

BILL TO

Cherokee Garden Condominiums
1436 Wheeler Rd.
Madison, WI 53704

DESCRIPTION	QUANTITY	TERMS	PROJECT
		RATE	AMOUNT
Drywall repairs and painting on three floors common areas at 1610 Wheeler Rd.		Net 15 7,400.00	1610 Wheeler Rd. C... 7,400.00

Drywall repairs + painting, hallways 1610 Bldg. 39

Thank you for your business.

Total

\$7,400.00

Phone #

608-226-0942

E-mail

ddrywallconcepts@aol.com

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

VENDOR # 5000

VENDOR: Monona Plumbing

PAYMENT INFORMATION:

DATE PAID: 10/21/19

PAID BY CHECK # 17815

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 1907708

INVOICE DATE 9 / 30 / 19

DUE DATE: 10/21/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>5600.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 5600.00

=====

5800/5711



**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: 1907708
Invoice Date: 9/30/2019
Payment Terms: Due Upon Rec

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

Service at: Cherokee Gardens - Bldg 15
1510 & 1514 Golf View Rd
Madison, WI 53704

Customer ID: CHERGA

PO Number:
Reference: Work Order 201905198

Description of Work

Per Approved Quote for work completed on 8/21/2019: Replaced single check on sprinkler system with double check. Job complete.

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

Ch. J. M.
10-12-19

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 # 42000

VENDOR: Pure Steam

PAYMENT INFORMATION:

DATE PAID: 01/10/20

PAID BY CHECK # 17921

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 13437

INVOICE DATE 1 / 7 / 20

DUE DATE: 01/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>263.75</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: 263.75

=====

42000
5711

PURESTEAM
Natural Carpet Care

Puresteam

INVOICE	#13437
SERVICE DATE	Jan 07, 2020
DUE	upon receipt
AMOUNT DUE	\$263.75

Cherokee Condos Hallways

CONTACT US

8211 Scott Rd
Cross Plains, WI 53528

(608) 843-7737

puresteamcarpetcleaners@gmail.com

INVOICE

Services	qty	unit price	amount
building 1610 second, first floor and staircases Custom Description	1.0	\$250.00	\$250.00
Subtotal			\$250.00
Tax (Tax 5.5%)			\$13.75
Total			\$263.75

Thank you for the opportunity to serve you. We appreciate your business!

Olle En M.

*Hallway Steam cleaning
1610*

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

VENDOR # 42000

VENDOR: PureSteam

PAYMENT INFORMATION:

DATE PAID: 01/10/20

PAID BY CHECK # 17921

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 13438

INVOICE DATE 1 / 7 / 20

DUE DATE: 01/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>8250.10</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: 8250.10
=====

42200
5711
PURESTEAM

Natural Carpet Care

Puresteam

Cherokee Condos Hallways

INVOICE	#13438
SERVICE DATE	Jan 07, 2020
DUE	upon receipt

AMOUNT DUE	\$8,250.10
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CONTACT US

8211 Scott Rd
Cross Plains, WI 53528

(608) 843-7737

puresteamcarpetcleaners@gmail.com

INVOICE

Services	qty	unit price	amount
68 buildings common areas carpet cleaning (1602 counts as 2). Custom Description	68.0	\$115.00	\$7,820.00
Subtotal			\$7,820.00
Tax (Tax 5.5%)			\$430.10
Total			\$8,250.10

Thank you for the opportunity to serve you. We appreciate your business!

Carpet cleaning - all halls -

On Jan 11.

1-9-20

✓

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	INVOICE AMOUNT
<u>FP 11503104</u>	<u>7736.00</u>
<u>PL 11312522</u>	<u>670.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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TOTAL CHECK AMOUNT

8406.00

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
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
=====



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 CGCH1*

Customer:

For work performed at:

~~61 Cherokee Circle, Box 100
Madison, WI 53704~~

Cherokee Gardens

LABOR

DESCRIPTION	DATE	HOURS	HOURLY TYPE	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's

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

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



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

*@ 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

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

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

VENDOR # 32100

VENDOR: Braun Thyssenkrupp

DATE PAID: 08/09/19

PAID BY CHECK # 17742

APPROVED FOR PAYMENT BY: 

INVOICE INFORMATION:

INVOICE NUMBER	INVOICE AMOUNT
<u>149582</u>	<u>784.36</u>
<u>149583</u>	<u>6,204.26</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>

TOTAL CHECK AMOUNT

6,988.62

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

VENDOR # 32100

VENDOR: Braun ThyssenKrupp

PAYMENT INFORMATION:

DATE PAID: 08/09/19

PAID BY CHECK # 17742

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 149582

INVOICE DATE 8 / 1 / 19

DUE DATE: 08/09/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>5712</u>	<u>784.36</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: 784.36

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32100
Braun ThyssenKrupp Elevator
2829 Royal Avenue
Madison, WI 53713
(608) 221-4400



Invoice No.	149582
Page	1

B I L L T O	CHEROKEE GARDEN CONDOS 1436 WHEELER ROAD MADISON WI 53704	S I T E	CHEROKEE GARDEN 1610 WHEELER 1610 WHEELER RD MADISON WI 53704
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Invoice Date	Invoice No.	Customer No.	Payment Terms	Contract No.
08/01/19	149582	CGC01	Due Upon Receipt	E00174

Quantity	Description	Unit Price	Extended Price
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from 08/01/2019 to 07/31/2020	KS	E00174	784.36
CHEROKEE GARDEN CONDOS QUARTERLY EXAM & LUBE SERVICE INCLUDES ANNUAL TESTING 1 UNIT (#17360)			

on 7/31/19
Elevator Service

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

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

Non-Taxable Amount 784.36
Taxable Amount .00

Gross
784.36

Tax
.00

Net Amount
784.36

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

VENDOR # 32100

VENDOR: Braun Thyssenkrupp

PAYMENT INFORMATION:

DATE PAID: 08/09/19

PAID BY CHECK # 17742

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 149583

INVOICE DATE 8 / 1 / 19

DUE DATE: 08/09/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #		AMOUNT
<u>5712</u>		<u>6204.26</u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

INVOICE TOTAL: 6204.26
=====

32100

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



Invoice No.	149583
Page	1

B I L L T O	CHEROKEE GARDEN CONDOS 1436 WHEELER ROAD MADISON WI 53704	S I T E	CHEROKEE GARDEN COND 1626 WHEELER ROAD MADISON WI 53704
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Invoice Date	Invoice No.	Customer No.	Payment Terms	Contract No.
08/01/19	149583	CGC01	Due Upon Receipt	E00344

Quantity	Description	Unit Price	Extended Price
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from 08/01/2019 to 07/31/2020	KS	E00344	6,204.26
CHEROKEE GARDEN CONDOS			
QUARTERLY EXAM & LUBE SERVICE			
INCLUDES CATEGORY 1 & PRESSURE TESTING			
8 UNITS			

Oliver Braun
Elevators

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

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

Non-Taxable Amount	6,204.26		
Taxable Amount	.00		
	Gross	Tax	Net Amount
	6,204.26	.00	6,204.26

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

VENDOR # 2120

VENDOR: City Treasurer

PAYMENT INFORMATION:

DATE PAID: 04/10/20

PAID BY CHECK # 18008

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 2020

INVOICE DATE 4 / 1 / 20

DUE DATE: 04/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5712</u>	<u>6450.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 6450.00

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CHEROKEE GARDEN CONDOS
ELEVATOR INSPECTION FEES - INVOICE SUMMARY
4/1/2020

<u>BLDG</u>	<u>INVOICE #</u>	<u>CUSTOMER ID</u>	<u>TOTAL AMOUNT</u>	<u>INVOICED PREVIOUSLY</u>	<u>CURRENT BALANCE DUE</u>
24	1409864	ELEV-2008- 508907	\$240.00		\$240.00
25	1409862	ELEV-2008- 509063	\$240.00		\$240.00
26	1409881	ELEV-2008- 509297	\$240.00		\$240.00
27-1	1409859	ELEV-2008- 509505	\$240.00		\$240.00
27-2	1409861	ELEV-2008- 509504	\$240.00		\$240.00
28	1409929	ELEV-2008- 509844	\$240.00		\$240.00
29	1409865	ELEV-2008- 509849	\$240.00		\$240.00
30-1	1409458	ELEV-2008- 510112	\$290.00		\$290.00
30-2	1409433	ELEV-2008- 510113	\$290.00		\$290.00
31	1409882	ELEV-2008- 509874	\$240.00		\$240.00
32-1	1409366	ELEV-2008- 510220	\$290.00		\$290.00
32-2	1409364	ELEV-2008- 510221	\$290.00		\$290.00
33	1409356	ELEV-2008- 510222	\$290.00		\$290.00
34-1	1409847	ELEV-2008- 511098	\$240.00		\$240.00
34-1	1330504	ELEV-2008- 511099	\$240.00		\$240.00
34-2	1409928	ELEV-2008- 511099	\$240.00		\$240.00
35	1409873	ELEV-2008- 511097	\$240.00		\$240.00
36-1	1409880	ELEV-2008- 511213	\$240.00		\$240.00
36-2	1409877	ELEV-2008- 511214	\$240.00		\$240.00
37	1409876	ELEV-2008- 511190	\$240.00		\$240.00
38	1409870	ELEV-2008- 441914	\$240.00		\$240.00
39	1409373	ELEV-2008- 17360	\$290.00		\$290.00
40-1	1409368	ELEV-2008- 658465	\$290.00		\$290.00
40-2	1409372	ELEV-2008- 658470	\$290.00		\$290.00
41	1409461	ELEV-2008- 668717	\$290.00		\$290.00

TOTAL DUE

\$6,450.00	\$0.00	\$6,450.00
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\$6,450.00

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

VENDOR # 15600

VENDOR: OTIS Elevator

PAYMENT INFORMATION:

DATE PAID: 04/24/20

PAID BY CHECK # 18030

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # CMN16971001

INVOICE DATE 4/13/20

DUE DATE: 04/24/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5712</u>	<u>13,997.95</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 13,997.95

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15000
5712

OTIS

5500 Village Blvd
West Palm Beach, FL 33407

CUSTOMER NO.	DATE	INVOICE NO.
288754	04/13/20	CMM16971001
		AMOUNT DUE
		13,997.95

INVOICE

PAYMENT DUE UPON RECEIPT

MAIL PAYMENT TO: 
OTIS ELEVATOR COMPANY
P.O. BOX 73579
CHICAGO IL
606737579

CHEROKEE GARDEN CONDO ASSN
15 ELEVATORS
1436 WHEELER RD
MADISON WI
537041432

ENCLOSE THIS COUPON WITH YOUR PAYMENT.
MAKE CHECK PAYABLE TO: OTIS ELEVATOR COMPANY

INVOICE

DETACH RETURN DOCUMENT ALONG PERFORATION

OTIS ELEVATOR COMPANY
** INVOICE CHARGES **

<u>BUILDING REFERENCE</u>	<u>CUSTOMER NO.</u>	<u>DATE</u>	<u>INVOICE NO.</u>
CHEROKEE GARDEN CONDO 91 GOLF PARKWAY BLDG 24 MADISON WI 53704	288754	04/13/20	CMM16971001

100% DOWN PAYMENT: INSEPCIONS: PHONE BATTERIES,
EMERG LIGHTING, PACKING REPLACEMENTS

*Summary Bill of all elevator
repairs needed from annual
inspection.*

*at 24M.
4-20-20*

SUBTOTAL	13,997.95
TAX	.00
FREIGHT	.00
TOTAL AMOUNT DUE	13,997.95

ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS

AT: (608-249-3322)

WE CERTIFY THAT GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE OF THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

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

VENDOR # 6800

VENDOR: Tau Green

PAYMENT INFORMATION:

DATE PAID: 08/09/19

PAID BY CHECK # 17733

APPROVED FOR PAYMENT BY: Gail

=====

INVOICE INFORMATION:

INVOICE # 106186197

INVOICE DATE 7 / 11 / 19

DUE DATE: 08/09/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6211</u>	<u>8,229.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 8,229.00
=====



1790 KIRBY PKWY STE 300 MEMPHIS TN 38138

7534 0410 N0 RP 12 07122019 YNNNNNNN 0001215 S1 T3
1215 1 MB 0.425

P

CHEROKEE GARDEN CONDOS
1436 WHEELER RD
MADISON WI 53704-1432

Invoice

Customer Number: 2746008219
Due Date: 07/25/19
Total Due: \$8,229.00

Your TruGreen® Invoice



Pay by phone

(608) 221-9200



Questions

(608) 221-9200



This invoice reflects payments received by 07/11/19. If payment has already been sent, please disregard.

Service Date	Description of Services & Service Address	Invoice Number	Charges	Payments/Credits	Total Due
07/11/19	Tree & Shrub Service Work Order 3959909001 Tax Charge Location: CHEROKEE GARDEN CONDOS(A) 1436 WHEELER RD, MADISON WI 53704	106186197	\$7,800.00 \$429.00		\$8,229.00

Grounds
on 7/11/19 *Ash Tree Injections*

**Due Date: 07/25/2019**

** Please make checks payable to TruGreen Limited Partnership **

\$ Total Due: \$8,229.00



*** Cancellation Policy**

Your program will continue, year after year, until you or we cancel. To cancel just call your local branch at the telephone number shown on the front side of this letter. You may cancel your program at any time. Be sure to request and receive a cancellation number.

VENDOR # 5000

VENDOR: Monona Plumbing

DATE PAID: 03/09/20

PAID BY CHECK # 17988

APPROVED FOR PAYMENT BY: 

INVOICE
NUMBER

2001442

20554-01

INVOICE
AMOUNT

581.09

6250.00

TOTAL CHECK AMOUNT

6831.09

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

VENDOR # 5000

VENDOR: Monza Plumbing

PAYMENT INFORMATION:

DATE PAID: 03/09/20

PAID BY CHECK # 17988

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 2001442

INVOICE DATE 2 / 28 / 20

DUE DATE: 03/09/20

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #		AMOUNT
<u>5711</u>		<u>581.09</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: 581.09

=====



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

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

INVOICE

Invoice Number: 2001442

Invoice Date: 2/28/2020

Payment Terms: Due Upon Rec

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

Service at: Cherokee Gardens - Bldg 39
1610 Wheeler Rd
Madison, WI 53704

Customer ID: CHERGA

PO Number:

Reference: Work Order 202001499

Description of Work

2/20/2020: Added 2 1/2" valve and completed forward flow test for Madison FD. Job complete.

Description	Quantity	Amount
Labor	3:30	434.00
Parts/Material		76.09
Service		
Consumables Fee		8.00
Trip Charge		63.00

Repaired sprinkler
Valve -
on Bldg 39
3-9-20

**NEW ONLINE BILL PAY! Go to mononaplfp.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:	581.09
Sales Tax:	0.00
Total Due:	581.09

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

VENDOR # 5000

VENDOR: Monona Plumbing

PAYMENT INFORMATION:

DATE PAID: 03/09/20

PAID BY CHECK # 17988

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 200554-01

INVOICE DATE 2/29/20

DUE DATE: 03/09/20

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>5711</u>	<u>6,250.00</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

INVOICE TOTAL: 6,250.00

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

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

Bill to:

Cherokee Gardens
1436 Wheeler Rd
Madison, WI 53704-

Invoice:	20055U-01
Invoice Date:	02/29/2020
Customer:	CHERGA
Date Due:	3/30/2020

Job Location: Cherokee Gardens Water Main Rp
1430 Wheeler Court
Bldg 5
Madison, WI 53704

Description

Repair 3" watermain on SE side of building

			<u>Amount</u>
1.00	Is	6,250.00	6,250.00

Subtotal: 6,250.00

Tax: 0.00

Total Amount Due: \$6,250.00

De Z.M.

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

VENDOR # 50600

VENDOR: Wolf Paving

PAYMENT INFORMATION:

DATE PAID: 10/21/19

PAID BY CHECK # 17827

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 6529

INVOICE DATE 10 / 10 / 19

DUE DATE: 10/21/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>6212</u>	<u>9991.00</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

INVOICE TOTAL: 9991.00

=====



Progress Billing Invoice

From: Wolf Paving & Excavating of Madison, Inc.
612 N. Sawyer Road
Oconomowoc, WI 53066
262.965.2121

Invoice #: 65629

Date: 10/10/19

Application #: 1

To: Cherokee Condominiums
1436 Wheeler Rd
Madison, WI 53704

Invoice Due Date: 11/09/19

Payment Terms: Net 30 days

Contract: 19.32257. Cherokee Condo Patching

Balances Unpaid more than 30 days are subject to 1 1/2% Service Charge per month

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	Unit U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	Asphalt Excavation Repair	9,991.00	0.00	0.00	0.00	LS	0.00000	9,991.00	9,991.00	100.00%

Pavement Repairs

1434 Wheeler Ct., 83 Golf Parkway

4926 N. Sherman Ave. & 99 Golf Parkway

on 10/14/19

10-14-19

Total Billed To Date:	9,991.00
Less Retainage:	0.00
Less Previous Applications:	0.00
Total Due This Invoice:	9,991.00

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

VENDOR # 50600

VENDOR: Wolf Paving

DATE PAID: 10/21/19

PAID BY CHECK # 17827

APPROVED FOR PAYMENT BY: Garth

INVOICE INFORMATION:

INVOICE NUMBER		INVOICE AMOUNT
<u>65629</u>	Expensed - Repairs	<u>9991.00</u>
<u>65630</u>	WITH F/A w/p F-4	<u>25,717.67</u> / To F-1
<u> </u>		<u> </u>
<u> </u>		<u> </u>
<u> </u>		<u> </u>
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<u> </u>		<u> </u>
<u> </u>		<u> </u>

TOTAL CHECK AMOUNT

35708.67

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

VENDOR # 4100

VENDOR: Jr's Match

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18110

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 3823

INVOICE DATE 6/27/20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6212</u>	<u>5760.30</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 5760.30
=====

4100 / 6222

JR's
Mulch Sales

4230 Acker Road
Madison, WI 53704
(608) 513-2389
www.irsmulchsales.com

Invoice 3823

Date 4-21-20
Phone 241-4747

Spread It Around

Please include invoice number with payment.

Name: Cherokee Garden Condos
Address: 1436 Wheeler Rd.
City: Madison State: WI Zip: 53704

Special Notes:

- ① 1625 N. Golf Glen
- ② 4946 N. Sherman Ave
- ③ 1512-1525 Golf View Rd

Quantity	Description	Unit Price	Subtotal
240 Yds.	Premium Oak	22. ⁷⁵	5,460.00 ✓
Yds.	Red Dyed		
Yds.	Rose Dyed		
Yds.	Brown Dyed		
Yds.	Gold Dyed		
Yds.	Northern White Cedar		
Yds.	Western Red Cedar		
Yds.	Wood Chips		
Yds.	Certified Playmat		
Yds.	Red Pine	on birth	
Yds.	Economy Mulch		
	on birth		
		SALES TAX	300.30 ✓
Thank you for choosing JR'S MULCH SALES		TOTAL	5,760.30 ✓
We appreciate your business!			

JR'S MULCH SALES is not responsible for damages to your property, and homeowner is solely responsible for any damages to or towing of our equipment, if delivery is other than in your driveway.

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
<u>3020</u>	<u>720.04</u>
<u>3751</u>	<u>360.02</u>
<u>3777</u>	<u>360.02</u>
<u>3788</u>	<u>720.04</u>
<u>3823</u>	<u>5760.20</u>
<u>3618</u>	<u>720.04</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>

ORIGINAL WITH
A/P A/c 2011

TOTAL CHECK AMOUNT

8640.46