

Sheet1

AMOUNT	PROPEPD_TO,C,55	DATE,DCA
93.84	MOH FIRST FINANCIAL	### Y
312.16	MOH FIRST FINANCIAL	### X
195.00	MOH FIRST FINANCIAL	### Z
32.58	BART NORTH SHORE BANK	### Y
336.78	BART NORTH SHORE BANK	### X
307.64	BART NORTH SHORE BANK	### Z
91.17	MILW SOUTH MILWAUKEE SAVINGS	### Y
1572.07	MILW SOUTH MILWAUKEE SAVINGS	### X
633.77	MILW SOUTH MILWAUKEE SAVINGS	### Z
20.00	MILW RICHARD ROTT	### R
15.00	BART TOM EZUR	### R
21.15	BART CROWN HARDWARE	### S
44.36	BART LISBON STORM	### S
8.37	MILW NATIONAL SUPPLY	### S
30.39	BART WIS. ELECTRIC	### E
39.75	MILW WIS. ELECTRIC	### E
27.76	BART VETTER HARDWARE	### S
148.00	BART WIS. GAS	### H
17.51	MILW WIS. GAS	### H
445.63	MILW WIS. GAS	### H
20.00	BART RICHARD ROTT	### R
80.00	MILW RICHARD ROTT	### R
50.00	MILW TOM EZUR	### R
50.40	MILW JACK	### R
42.34	MILW WISCONSIN ELECTRIC	### E
20.00	MILW NORM ULL	### R
94.50	MOH FIRST FINANCIAL	### Y
311.50	MOH FIRST FINANCIAL	### X
214.00	MOH FIRST FINANCIAL	### Z
32.58	BART NORTH SHORE BANK	### Y
336.78	BART NORTH SHORE BANK	### X
324.64	BART NORTH SHORE BANK	### Z
92.06	MILW SOUTH MILWAUKEE SAVINGS	### Y
1571.18	MILW SOUTH MILWAUKEE SAVINGS	### X
675.77	MILW SOUTH MILWAUKEE SAVINGS	### Z
35.00	BART RICHARD ROOK	### M
15.00	MILW RICHARD ROTT	### R
37.50	BART RICHARD ROTT	### R
20.24	BART WISCONSIN ELECTRIC	### E
21.17	MILW NATIONAL SUPPLY	### S
104.80	MILW MILWAUKEE WATER WORKS	### W
19.01	MILW WIS. GAS	### H
246.00	MILW WIS. GAS	### H
148.00	BART WIS. GAS	### H
30.00	BART RICHARD ROTT	### R
100.00	MILW RICHARD ROTT	### R
11.66	MILW ABC LOCK	### S
42.50	BART RICHARD ROOK	### M

Sheet1

32.58	BART	NORTH SHORE BANK	### Y
336.78	BART	NORTH SHORE BANK	### X
324.64	BART	NORTH SHORE BANK	### Z
92.97	MILW	SOUTH MILWAUKEE SAVINGS	### Y
1570.27	MILW	SOUTH MILWAUKEE SAVINGS	### X
675.77	MILW	SOUTH MILWAUKEE SAVINGS	### Z
95.17	MOH	FIRST FINANCIAL	### Y
310.83	MOH	FIRST FINANCIAL	### X
214.00	MOH	FIRST FINANCIAL	### Z
114.12	MOH	GLENDALE WATER UTILITY	### W
12.50	BART	RICHARD ROTT	### R
10.00	MILW	RICHAD ROTT	### R
29.93	MILW	MIDWEST FIRE PROTECTION	### M
38.43	MILW	CROWN HARDWARE	### S
109.07	MILW	NATIONAL SUPPLY	### S
3.62	BART	VETTER HARDWARE	### S
20.00	MILW	TOM EZUR	### R
20.00	MOH	NORM ULL	### R
3.70	MILW	MILWAUKEE WATER WORKS	### W
246.00	MILW	WIS. GAS	### H
20.87	MILW	WIS. GAS	### H
70.80	MILW	WIS. ELECTRIC	### E
27.83	BART	WIS. ELECTRIC	### E
152.44	BART	WIS. GAS	### H
93.88	MILW	SOUTH MILWAUKEE SAVINGS	### Y
1569.36	MILW	SOUTH MILWAUKEE SAVINGS	### X
675.77	MILW	SOUTH MILWAUKEE SAVINGS	### Z
36.75	MILW	ATC CARPET CLEANERS	### M
95.85	MOH	FIRST FINANCIAL	### Y
310.15	MOH	FIRST FINANCIAL	### X
214.00	MOH	FIRST FINANCIAL	### Z
32.58	BART	NORTH SHORE BANK	### Y
336.78	BART	NORTH SHORE BANK	### X
324.64	BART	NORTH SHORE BANK	### Z
30.00	MILW	TOM EZUR	### R
40.64	MILW	NATIONAL SUPPLY	### S
15.00	MILW	TOM EZUR	### R
20.00	BART	TOM EZUR	### R
12.50	BART	RICHARD ROTT	### R
261.98	MILW	JACK	### R
17.64	BART	JOURNAL/SENTINEL	### A

FOR\_WHAT,C,55  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
CHECK STEAM VENTS,CHANGE BULBS  
REPAIR WINDOWS,LOCK,SINK LEAKS  
B & G AND ALLEN WRENCH  
COMBINATION STORM  
WEATHERSTRIPPING,CAULK  
ELECTRIC  
ELECTRIC- 328 KNAPP  
ROOF CEMENT,TROWEL,POINTS,GLASS  
HEAT  
HEAT- LDRY  
HEAT  
REPAIR LT., SALT WALKS  
REPAIR DOOR,WINDOWS,LOCKS  
REPAIR WINDOWS,DOOR,TOILET,CAULKED  
REMOVE FUSES,INSTALL MAIN CIRCUIT IN LAUNDRY  
ELECTRIC-KNAPP  
MISC. REPAIRS TO UNIT #2  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
SNOW SHOVELING  
UNCLOG BATHROOM SINK  
REPAIR LT.,HEAT & TOILET  
ELECTRIC  
DEADBOLT,SCREWS,GLAZING  
WATER  
HEAT- LDRY  
HEAT  
HEAT  
TAKE WINDOWS IN  
REPLACE CEILING TILES,REPAIR CEILING  
3 STRIKES  
SNOW REMOVAL

MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
WATER/SEWER  
REPAIR HEAT  
REPAIR LT. SWITCH  
ANNUAL SERVICE & INSPECTION  
MISC. PLUMBING PARTS  
MISC. MAINTENANCE SUPPLIES  
1- 14X22 S.S.  
CLEAN BOILER TUBE  
REPAIR GARBAGE DISPOSAL, DRAIN HOT WATER HEATER  
SEWER  
HEAT  
HEAT-LDRY  
ELECTRIC- KNAPP  
ELECTRIC  
HEAT  
MORTGAGE  
MORTGAGE  
MILW  
CLEAN & DEODORIZE- BSMT. UNIT  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
MORTGAGE  
CAP GAS PIPE, REPAIR BOILER TUBE  
MISC. MAINTENANCE SUPPLIES  
REPAIR GUTTER & DOWNSPOUT  
SNAKE TUB DRAIN  
REPAIR HOLE IN FLOOR  
REWIRE PANEL, INSTALL CIRCUIT BREAKERS, RERAN CIRCUIT  
ADS