

Sheet1

AMOUNT	PROPERTY	PD_TO,C,55	DATE,DCA1
100.02	MOHAWK	GLENDAL WATER UTILITY	### W
22.00	MOHAWK	JOHN WOLOSZYN	### R
33.00	16TH	JOHN WOLOSZYN	### R
35.91	16TH	SO MILW S & L	### Y
224.83	16TH	SO MILW S & L	### X
78.99	MOHAWK	FIRST FINANCIAL	### Y
327.01	MOHAWK	FIRST FINANCIAL	### X
78.99	MOHAWK	FIRST FINANCIAL	### Y
327.01	MOHAWK	FIRST FINANCIAL	### X
35.91	16TH	SO MILW S & L	### Y
224.83	16TH	SO MILW S & L	### X
17.00	16TH	JOHN COLE	### R
5.50	16TH	JOHN WOLOSZYN	### S
164.53	16TH	JOHN COLE	### P
123.24	16TH	MILWAUKEE WATER WORKS	### W
36.20	16TH	SOUTH MILWAUKEE S & L	### Y
224.54	16TH	SOUTH MILWAUKEE	### X
79.54	MOHAWK	FIRST FINANCIAL	### Y
326.46	MOHAWK	FIRST FINANCIAL	### X
38.50	16TH	JOHN W.	### R
43.27	16TH	VETTER	### S
11.11	16TH	NATIONAL HARDWARE	### S
219.15	16TH	JOSTEN	### P
5.50	MOHAWK	JOHN W	### R
25.00	16TH	DAVE KURTZ	### M
27.50	16TH	JOHN WOLOSZYN	### R
80.11	MOHAWK	FIRST FINANCIAL	### Y
325.89	MOHAWK	FIRST FINANCIAL	### X
36.50	16TH	SOUTH MILWAUKEE S & L	### Y
224.24	16TH	SOUTH MILWAUKEE S & L	### X
31.50	16TH	JOHN COLE	### R
12.48	MOHAWK	STATE FARM INSURANCE	### I
6.50	16TH	RICHARD TROTT	### R
21.75	16TH	JOURNAL/SENTINEL, INC.	### A
25.18	16TH	MARY KASCH	### P
80.68	MOHAWK	FIRST FINANCIAL	### Y
325.32	MOHAWK	FIRST FINANCIAL	### X
36.79	16TH	SOUTH MILWAUKEE	### Y
223.95	16TH	SOUTH MILWAUKEE	### X
23.10	MOHAWK	TRU GREEN	### R
95.76	MOHAWK	GLENDAL WATER UTILITY	### W
11.00	16TH	JOHN WOLOSZYN	### M
81.82	MOHAWK	FIRST FINANCIAL	### Y
324.18	MOHAWK	FIRST FINANCIAL	### X
37.09	16TH	SOUTH MILWAUKEE S & L	### Y
223.65	16TH	SOUTH MILWAUKEE	### X
263.00	16TH	GERMANTOWN MUTUAL INSURANCE	### I
192.50	16TH	JOHN WOLOSZYN	### R

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58.50 16TH	RICHARD TROTT	### R
33.00 16TH	JOHN W.	### R
15.00 16TH	MAX	### G
37.70 16TH	SO. MIL. SAVINGS	### Y
223.04 16TH	SO. MIL. SAVINGS	### X
82.40 MOHAWK	FIRST FINANCIAL	### Y
323.60 MOHAWK	FIRST FINANCIAL	### X
102.38 MOHAWK	ACTION HEATING & COOLING	### R
19.49 16TH	TENDER LOVING CARE CARPET CLEANERS	### M
35.67 16TH	CROWN HARDWARE	### S
7.00 16TH	RICH TROTT	### M
11.50 16TH	JOHN WOLOSZYN	### G
45.34 16TH	NATIONAL SUPPLY	### S
8.16 16TH	MILWAUKEE JOURNAL	### A
25.00 16TH	ROSEN'S PHARMACY	### S
38.00 16TH	SOUTH MIL. SAVINGS	### Y
222.74 16TH	SOUTH MIL. SAVINGS	### X
82.99 MOHAWK	FIRST FIN.	### Y
323.01 MOHAWK	FIRST FIN.	### X
32.50 16TH	KEVIN REFFRUSCHINNI	### P
24.50 16TH	RICHARD TROTT	### R
31.50 16TH	RICHARD TROTT	### R
35.00 16TH	RICHARD TROTT	### P
45.00 16TH	RICHARD TROTT	### P
106.58 16TH	LISBON STORM	### S
51.50 16TH	JOSTEN	### P
18.00 16TH	JOHN WOLOSZYN	### R
30.00 16TH	RICH TROTT	### R
83.57 MOHAWK	FIRST FINANCIAL	### Y
322.43 MOHAWK	FIRST FINANCIAL	### X
38.31 16TH	SOUTH MILWAUKEE SAVINGS	### Y
222.43 16TH	SOUTH MILWAUKEE SAVINGS	### X
225.10 16TH	WATER WORKS	### W
11.22 16TH	NATIONAL HARDWARE	### S
12.00 16TH	JOHN WOLOSZYN	### R
36.00 16TH	JOHN WOLOSZYN	### R
12.00 16TH	JOHN WOLOSZYN	### R
22.50 16TH	RICHARD TROTT	### R
345.00 16TH	AETNA INSURANCE	### I
195.83 MOHAWK	GLENDALE WATER UTILITY	### W
84.17 MOHAWK	FIRST FINANCIAL	### Y
321.83 MOHAWK	FIRST FINANCIAL	### X
38.62 16TH	SOUTH MILWAUKEE SAVINGS	### Y
222.12 16TH	SOUTH MILWAUKEE SAVINGS	### X
78.00 16TH	JOHN WOLOSZYN	### R
11.25 16TH	RICHARD TROTT	### P
10.88 16TH	JOURNAL/SENTINEL	### A
58.90 16TH	JOSTEN PAINT	### P
23.10 MOHAWK	TRU GREEN	### M

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37.19 16TH	NORTH SIDE LUMBER	### S
12.00 16TH	JOHN WOLOSZYN	### R
84.76 MOHAWK	FIRST FINANCIAL	### Y
321.24 MOHAWK	FIRST FINANCIAL	### X
38.94 16TH	SOUTH MILWAUKEE SAVINGS	### Y
221.80 16TH	SOUTH MILWAUKEE SAVINGS	### X
14.99 16TH	SAXON PAINTS	### S
63.77 16TH	SEARS	### P
18.75 16TH	RICHARD TROTT	### M
233.00 MOHAWK	AETNA INSURANCE	### I
263.00 16TH	AETNA INSURANCE	### I
11.25 16TH	RICHARD TROTT	### R
23.10 MOHAWK	TRU GREEN	### M
106.01 MOHAWK	GLENDALE WATER UTILITY	### W
130.81 16TH	MILWAUKEE WATER WORKS	### W
39.25 16TH	SOUTH MILWAUKEE SAVINGS	### Y
221.49 16TH	SOUTH MILWAUKEE SAVINGS	### X
85.61 MOHAWK	FIRST FINANCIAL	### Y
320.39 MOHAWK	FIRST FINANCIAL	### X
60.00 16TH	ROTO ROOTER	### R
15.00 16TH	HAMMOND PEST CONTROL	### M
1828.98 16TH	CITY TREASURER	### T
2334.45 MOHAWK	CITY TREASURER-GLENDALE	### T
31.50 16TH	TOM DEZUR	### R
6.00 16TH	RICHARD TROTT	### R
50.00 MOHAWK	SO MILW	### Y

FOR_WHAT,C,55
WATER/SEWER
FIX HUMIDIFIER
REWIRE LIGHT, REPLACE SWITCH, CHECK BASEMENT LIGHTS
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE

SERVICE SMOKE DETECTORS & INSTALL
GET SUPPLIES
PAINTING CONTRACT, MISC.
WATER/SEWER
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
INSTALL DOOR LOCK ON SIDE ENTRANCE
DOORBELL, DOOR CLOSER, DOOR STOP, MISC.
DOORSTOPS, NAILS, ROCK SALT
PAINT-HALLWAY
HUMIDIFIER REPAIR
RENTAL FEE
CHANGE LOCKS, CHECK FOR OTHER PROBLEMS
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
MADE KEYS, REPLACE BROKEN GLASS, MISC.
INSURANCE
GO TO PROPERTY TO MAKE WINDOW REPAIRS, MISC.
ADS
PAINT
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
LAWN MAINTENANCE
WATER BILL
DELIVER EVICTION PAPERS
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
INSURANCE
CLEAN UP, REPAIRS, MISC.

REDO ROPES IN WINDOW, CLEANING, MISC.
GENERAL REPAIR
REPLACE TUB FAUCET, REPAIR KIT FAUCET & TOILET
PRINC.
INT.
PRINC.
INT.
REPAIR R-22 CHARGED SYSTEM
CARPET CLEANING
PLUMBING PARTS
CHECK SMOKE ALARMS
PLUMBING REPAIR
HARDWARE
ADS
STAMPS
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
TOUCH-UP PAINTING
REPAIR WINDOWS & DOWN SPOUT
INSTALL CARP.,HINGES,WINDOW FRAME
PAINT HOUSE
PAINT HOUSE
ALUMINUM DOOR
PAINT
CHANGE LOCK, CHECK APARTMENT
CLEAN APT AND GET READY FOR RENTING
PRINCIPAL
INTEREST
PRINCIPAL
INTEREST
WATER & SEWER
TOILET TANK VALVE
GAS LEAK
REPAIR LOCKS,WEATHERSTRIP,MI INSPECT,SMOKE BAT.
REPAIR FURNACE
INSTALL DOOR LATCH & DEADBOLT
INSURANCE PREMIUM
WATER & SEWER
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
REPAIR PORCH & RAILING
PAINT PORCH
ADS
PAINT
LAWN SERVICE

NAILS,FLOORING
REPAIR T-STAT & SPACE HEATER
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
WINDOW SHADE
PAINT
CLEAN BASEMENT
INSURANCE PREMIUM
INSURANCE PREMIUM
CHANGE LOCK
LAWN CARE
WATER/SEWER
WATER/SEWER
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
CLEANING MANHOLE
PEST CONTROL
TAXES
TAXES
INSTALL T-STAT,CLOSE & CHECK STORMS
CHECK FOR MISSING STORMS