

Sheet1

AMOUNT	PROPE	PD_TO,C,55	DATE,CCA
93.84	MOH	FIRST FINANCIAL	### Y
312.16	MOH	FIRST FINANCIAL	### X
228.67	CAM1	NORTH SHORE BANK	### Y
1127.71	CAM1	NORTH SHORE BANK	### X
20.00	CAM1	ALLAN'S CLEANING	### M
29.85	CAM1	WIS. ELECTRIC	### E
4.50	CAM1	VETTER HARDWARE	### S
184.00	CAM1	WIS. GAS	### H
94.50	MOH	FIRST FINANCIAL	### Y
311.50	MOH	FIRST FINANCIAL	### X
230.53	CAM1	NORTH SHORE BANK	### Y
1125.85	CAM1	NORTH SHORE BANK	### X
20.00	CAM1	ALLAN'S CLEANING	### M
7.72	CAM1	MILWAUKEE WATER WORKS	### W
34.16	CAM1	WISCONSIN ELECTRIC	### E
184.00	CAM1	WIS. GAS	### H
20.00	CAM1	ALLAN'S CLEANING	### M
232.41	CAM1	NORTH SHORE BANK	### Y
1123.97	CAM1	NORTH SHORE BANK	### X
95.17	MOH	FIRST FINANCIAL	### Y
310.83	MOH	FIRST FINANCIAL	### X
114.12	MOH	GLENDALE WATER UTILITY	### W
22.50	CAM1	RICHARD TROTT	### R
20.00	CAM1	ALLAN'S CLEANING	### M
15.00	CAM1	RICHARD TROTT	### R
8.55	CAM1	MILWAUKEE WATER WORKS	### W
59.59	CAM1	WIS. ELECTRIC	### E
189.52	CAM1	WIS. GAS	### H
95.85	MOH	FIRST FINANCIAL	### Y
310.15	MOH	FIRST FINANCIAL	### X
234.29	CAM1	NORTH SHORE BANK	### Y
1122.09	CAM1	NORTH SHORE BANK	### X
20.00	CAM1	NORM HULL	### R
33.18	CAM1	NORM HULL	### R
50.00	CAM1	RICHARD TROTT	### G
55.86	CAM1	JOURNAL/SENTINEL	### A
162.74	CAM1	WIS. GAS	### H
45.00	CAM1	TOM DEZUR	### G
30.00	CAM1	RICHARD TROTT	### R
236.20	CAM1	NORTH SHORE BANK	### Y
1120.18	CAM1	NORTH SHORE BANK	### X
96.52	MOH	FIRST FINANCIAL	### Y
309.48	MOH	FIRST FINANCIAL	### X
40.00	CAM1	ALLAN'S CLEANING SERVICE	### M
748.13	CAM1	CROWN HARDWARE	### G
20.58	CAM1	JOURNAL/SENTINEL	### A
37.30	CAM1	MILWAUKEE WATER WORKS	### W
33.81	CAM1	VETTER HARDWARE	### S

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20.13	CAM1	NATIONAL SUPPLY	### S
60.00	CAM1	ALLAN'S CLEANING	### M
97.21	MOH	FIRST FINANCIAL	### Y
308.79	MOH	FIRST FINANCIAL	### X
15.39	CAM1	WISCONSIN ELECTRIC	### E
238.12	CAM1	NORTH SHORE BANK	### Y
1118.26	CAM1	NORTH SHORE BANK	### X
12.50	CAM1	RICHARD BROOK	### M
47.00	CAM1	RICHARD TROTT	### G
50.00	CAM1	ANNETTE STROUD	### M
6.93	CAM1	NATIONAL SUPPLY	### S
98.82	CAM1	WIS. GAS	### H
23.21	CAM1	VETTER HARDWARE	### S
74.97	CAM1	JOURNAL/SENTINEL	### A
20.00	CAM1	ALLAN'S CLEANING	### M
32.22	CAM1	MILWAUKEE WATER WORKS	### W
117.34	MOH	GLENDALE WATER UTILITY	### W
40.00	CAM1	ALLAN'S CLEANING	### M
30.00	CAM1	RICHARD TROTT	### R
16.26	CAM1	WISCONSIN ELECTRIC	### E
70.88	MOH	ANDY BUSALACCHI HEATING	### R
97.90	MOH	FIRST FINANCIAL	### Y
308.10	MOH	FIRST FINANCIAL	### X
240.05	CAM1	NORTH SHORE BANK	### Y
1116.33	CAM1	NORTH SHORE BANK	### X
25.00	CAM1	RICHARD BROOK	### M
158.00	CAM1	WIS. GAS	### H
33.06	CAM1	CROWN HARDWARE	### G
40.00	CAM1	ALLAN'S CLEANING	### M
20.40	CAM1	WISCONSIN ELECTRIC	### E
242.00	CAM1	NORTH SHORE BANK	### Y
1114.38	CAM1	NORTH SHORE BANK	### X
98.59	MOH	FIRST FINANCIAL	### Y
307.41	MOH	FIRST FINANCIAL	### X
10.00	CAM1	DAVE STARK	### B
81.90	MOH	EVER-GREEN LAWNS	### M
158.00	CAM1	WIS. GAS	### H
25.00	CAM1	RICHARD BROOK	### M
20.00	FH	NORM HULL	### R
52.50	CAM1	A-1 QUALITY STEAM	### M
19.89	CAM1	WISCONSIN ELECTRIC	### E
99.29	MOH	FIRST FINANCIAL	### Y
306.71	MOH	FIRST FINANCIAL	### X
243.97	CAM1	NORTH SHORE BANK	### Y
1112.41	CAM1	NORTH SHORE BANK	### X
104.46	FH	EQUITABLE BANK	### Y
1321.25	FH	EQUITABLE BANK	### X
45.00	FH	DAVE STARK	### M
116.34	MOH	GLENDALE WATER UTILITY	### W

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81.06 FH	ABC LOCK	### S
18.32 CAM1	ABC LOCK	### S
85.00 FH	DAVE STARK	### M
16.61 CAM1	TRUE VALUE-REIMBURSE TO V.TORRES	### S
40.00 CAM1	ALLAN'S CLEANING SERVICE	### M
26.74 FH	WISCONSIN ELECTRIC	### E
65.00 CAM1	VICTOR TORRES	### R
20.00 MOH	NORM HULL	### R
83.20 FH	MILWAUKEE WATER WORKS	### W
26.89 CAM1	MILWAUKEE WATER WORKS	### W
42.00 FH	WIS. GAS	### H
271.89 CAM1	WIS. GAS	### H
28.98 CAM1	JOURNAL SENTINEL	### A
24.15 CAM1	TRUGREEN	### M
75.00 FH	VICTOR TORRES	### G
99.99 MOH	FIRST FINANCIAL	### Y
306.01 MOH	FIRST FINANCIAL	### X
245.95 CAM1	NORTH SHORE BANK	### Y
1110.43 CAM1	NORTH SHORE BANK	### X
105.37 FH	EQUITABLE BANK	### Y
1320.34 FH	EQUITABLE BANK	### X
25.00 CAM1	RICHARD BROOK	### M
19.36 CAM1	WISCONSIN ELECTRIC	### E
66.31 FH	CROWN HARDWARE	### G
179.00 CAM1	WIS. GAS	### H
14.70 FH	JOURNAL/SENTINEL	### A
11.00 CAM1	RICK SCHULTE	### M
31.25 FH	VICTOR TORRES	### G
31.25 CAM1	VICTOR TORRES	### G
40.00 CAM1	ALLAN'S CLEANING	### M
10.96 FH	TRUE VALUE-REIMBURSE TO V. TORRES	### G
60.81 FH	MILWAUKEE WATER WORKS	### W
60.31 FH	NATIONAL SUPPLY	### G
26.74 FH	WISCONSIN ELECTRIC	### E
20.73 CAM1	WISCONSIN ELECTRIC	### E
30.21 FH	BUILDERS' SQUARE	### S
99.73 FH	SEARS	### S
24.00 FH	VICTOR TORRES	### G
272.00 FH	SHLOMO SHERTOK	### P
100.70 MOH	FIRST FINANCIAL	### Y
305.30 MOH	FIRST FINANCIAL	### X
247.95 CAM1	NORTH SHORE BANK	### Y
1108.43 CAM1	NORTH SHORE BANK	### X
106.30 FH	EQUITABLE BANK	### Y
1319.41 FH	EQUITABLE BANK	### X
12.50 CAM1	RICHARD BROOK	### M
179.00 CAM1	WIS. GAS	### H
30.33 FH	WIS. GAS	### H
19.25 FH	RICK SCHULTE	### M

Sheet1

25.00 FH STEVE
21.00 MOH JOE

P
G

FOR_WHAT,C,55
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
CLEAN BUILDING
ELECTRIC
BRACES,SCREWS,GROUT ,KNIFE
HEAT
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
CLEAN BUILDING
WATER
ELECTRIC
HEAT
CLEAN BUILDING
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
WATER/SEWER
REPAIR DOOR CLOSER
CLEAN BUILDING
REPLACE LT.BULBS,REPAIR DOOR
SEWER
ELECTRIC
HEAT
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
CHECK & GET AGITATOR
REPLACE AGITATOR
HELP REPLACE HOT WATER HEATER
ADS
HEAT
REPAIR TOILET, GAS LEAK & FLOOR
REPAIR KIT. CABINET & HEAT
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
CLEAN BUILDING
WATER HEATER
ADS
WATER
MISC. MAINT. SUPPLIES

REPAIR PARTS FOR STOVE
CLEAN BLDG.
MORTGAGE
MORTGAGE
ELECTRIC
MORTGAGE
MORTGAGE
LAWN CARE
REPAIR BATHTUB,DOOR & LTS.
RENTAL COMMISSION
4 GE LAMPS
HEAT
CAULK, GROUT, LT. BULBS
ADS
CLEAN BUILDING
SEWER
WATER/SEWER
CLEAN BUILDING,LT.BULBS
REPAIR SMOKE DETECTORS & SHADES
ELECTRIC
REPAIR CENTRAL A/C
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
LAWN CARE
HEAT
PLUMBING PARTS,GLASS & GLAZING
CLEANING BUILDING
ELECTRIC
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
SPRAY APT. #2 FOR BUGS
LAWN CARE
HEAT
LAWN CARE
REPAIR REFRIGERATOR
CLEAN CARPET
ELECTRIC
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
LAWN CARE
WATER/SEWER

LOCKS & KEYS
LOCKS & KEYS
LANDSCAPING
MAINT. SUPPLIES
CLEAN BUILDING
ELECTRIC
PREPARE UNIT FOR RENTAL
CHECK A/C
WATER
SEWER
HEAT
HEAT
ADS
LAWN CARE
PLUMBING REPAIRS
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
LAWN CARE
ELECTRIC
PLUMBING PARTS FOR GAS LINE TO DRYER
HEAT
ADS
CUT GRASS
PLUMBING REPAIRS
REPAIR CLOGGED DRAIN
CLEAN BLDG.
PLUMBING PARTS
SEWER
PLUMBING SUPPLIES
ELECTRIC
ELECTRIC
MIRROR
VERTICAL BLIND-APT.#2
UNCLOG BATHTUB
PAINT #2
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
MORTGAGE
LAWN CARE-DEDUCTED FROM 11/90 RENT
HEAT
HEAT
CLEAN APT. #2, MOW LAWN

PAIN
PLUMBING REPAIR