

<u>Date</u>	<u>Check #</u>	<u>Description of Expense</u>	<u>Cost-Purchase Price</u>	<u>Other Related Info</u>
19-Mar	cashier's check & cash	auction bid- down payment	\$ 4,300.00	10% down payment
10-Apr	cashier's check & cash	purchase completion after confirmation	\$ 38,181.00	final purchase payment
10-Apr	cash payment	register of deeds	\$ 157.50	registration payment
11-Apr	2879	ageless construction	\$ 1,600.00	installment payment- demo and clean-out- includes \$200 cash down
12-Apr	2877	merit title	\$ 671.00	title insurance
17-Apr	2880	ageless construction	\$ 1,400.00	cleanout and demo- final payment
17-Apr	3590	ageless construction	\$ 1,400.00	framing- installment payment
17-Apr		foremost	\$ 260.71	insurance
17-Apr	credit	home depot	\$ 1,636.80	framing boards
19-Apr	fronteir card	waz's	\$ 15.00	lunch with contractor kebe
20-Apr	4000	ageless construction	\$ 5,500.00	roofing and window wrap downpayment
24-Apr	4001	marques hill	\$ 2,178.00	electrical down payment
25-Apr	credit	lisbon storm screen and doors	\$ 298.85	pocket door and trim , and small upstairs window
25-Apr	4002	pedro ruiz maintenance & service	\$ 800.00	landscaping- down payment
27-Apr	credit	home depot	\$ 742.66	lighting kits and bathroom vents
27-Apr	credit	hobo	\$ 70.59	
27-Apr	credit	hobo	\$ 357.46	
27-Apr	credit	hobo	\$ 5,568.33	kitchen cabinets
27-Apr	cash	hobo	\$ 3,294.19	kitch countertops
27-Apr	cash	hobo	\$ 1,711.00	kitchen cabinet and countertop installation
27-Apr	4004	ageless construction	\$ 3,700.00	roof final payment
27-Apr	4005	pedro ruiz maintenance & service	\$ 800.00	landscaping- insatlment payment
30-Apr	credit	home depot	\$ 214.90	plywood
30-Apr	4007	ageless construction	\$ 1,600.00	framing- final payment
30-Apr	4006	pedro ruiz maintenance & service	\$ 350.00	landscaping- final payment
1-May	credit	the gutter company	\$ 446.42	aluminum siding
1-May	credit	menards	\$ 145.30	
3-May	4008	milwaukee glass block	\$ 818.40	glass block windows
4-May	credit	menards	\$ 122.35	
4-May	4009	milwaukee glass block	\$ 158.40	glass block windows- final payment
7-May	credit	home depot	\$ 63.36	mulch- first batch
7-May	credit	home depot	\$ 63.36	mulch- second batch
7-May	credit	hobo	\$ 9.49	
8-May	credit	the gutter company	\$ 266.11	aluminum siding
8-May	4011	ageless construction	\$ 500.00	glass block install, lvls and cleanout
9-May	credit	milwaukee dpw self help	\$ 40.00	city dump
9-May	credit	home depot	\$ 472.53	
11-May	4012	vidal gordon- helping hands (fiasco)	\$ 2,550.00	plumbing install- initial payment
11-May	credit	sherwin williams	\$ 210.79	paint
14-May	credit	community warehouse	\$ 475.20	bathrooms hardware- faucets and showers
15-May	credit	foremost	\$ 260.71	insurance
16-May	credit	steins gardens	\$ 95.03	tree
17-May	credit	sherwin williams	\$ 348.96	paint
17-May	gift card	home depot	\$ 101.79	paint brushes and painting supplies
18-May	cash	home depot	\$ 103.40	weed and feed, grout blade for milwaukee tool
19-May	credit	lisbon storm screen and doors	\$ 1,331.70	windows
21-May	credit	habitat for humanity restore	\$ 237.60	wetbar cabinetry
22-May	4013	marques hill	\$ 2,250.00	electrical payment- after rough inpection pass
23-May	credit	ace hardware	\$ 39.05	
23-May	credit	lisbon storm screen and doors	\$ 225.54	storm door
23-May	credit	lisbon storm screen and doors	\$ 262.94	windows
23-May	credit	lisbon storm screen and doors	\$ 55.06	window repair
25-May	credit	steins gardens	\$ 146.21	bushes
25-May	credit	home depot	\$ 20.03	round up weed and feed
30-May	credit	ace hardware	\$ 17.00	
30-May	credit	home depot	\$ 93.44	durarock for bathroom floors
1-Jun	credit	home depot	\$ 175.69	fiberock, tape and thinset
1-Jun	credit	diaond plumbing- estimate walk-thru	\$ 30.62	
4-Jun	credit	home depot	\$ 132.92	seed, sprinklers, hose for lawn
4-Jun	credit	home depot	\$ 89.53	flowers for front flower beds

4-Jun	credit	habitat for humanity restore	\$	12.67	vanity mirror
4-Jun	credit	community warehouse	\$	42.24	bathroom faucet
5-Jun	credit	home depot	\$	800.00	credit card payment
5-Jun	credit	home depot	\$	200.00	credit card payment
5-Jun	credit	home depot	\$	2,636.76	stove, refrigerator, dishwasher, microwave
7-Jun	credit	barclays card	\$	350.00	credit card payment
8-Jun	credit	sherwin williams	\$	9.98	caulk
11-Jun	4018	ageless construction	\$	120.00	framing
12-Jun	credit	diamond plumbing	\$	4,707.91	plumbing down payment
12-Jun	credit	home depot	\$	33.69	
12-Jun	credit	home depot	\$	57.14	
12-Jun	credit	lisbon storm screen and doors	\$	213.27	windows
14-Jun	credit	ace hardware	\$	67.09	
14-Jun	electronic payment	foremost	\$	260.71	insurance
15-Jun	credit	chase	\$	250.00	credit card payment
19-Jun	credit	community warehouse	\$	154.70	
20-Jun	4019	ageless construction	\$	225.00	back door trim
21-Jun	credit	home depot	\$	82.35	
25-Jun	credit	home depot	\$	261.89	
25-Jun	credit	home depot	\$	14.75	
27-Jun	credit	home depot	\$	84.11	
27-Jun	credit	city of milwaukee	\$	40.64	registration payment
6-Jul	credit	diamond plumbing	\$	3,760.00	plumbing payment
7-Jul	4015	bull's eye sewer & drain cleaning service	\$	80.00	drain cleaning and inspection
9-Jul	credit	home depot	\$	35.04	
9-Jul	credit	home depot	\$	119.51	
10-Jul	credit	nomies on lisbon	\$	3.39	gas for mower
10-Jul	credit	sherwin williams	\$	121.18	paint and supplies
11-Jul	4017	cornerstone construction	\$	50.00	vent installation
11-Jul	credit	home depot	\$	218.69	
11-Jul	credit	home depot	\$	60.13	
12-Jul	credit	milwaukee dpw self help	\$	20.00	city dump
13-Jul	credit	menards	\$	155.47	travertine tile
13-Jul	credit	menards	\$	125.81	travertine tile
13-Jul	credit	habitat for humanity restore	\$	70.12	
13-Jul	credit	hobo	\$	515.73	
13-Jul	4022	ageless construction	\$	200.00	livingroom and dining room repairs
16-Jul	credit	home depot	\$	1.47	
16-Jul	credit	home depot	\$	17.72	
16-Jul	credit	chase	\$	200.00	credit card payment
16-Jul	4023	premium heating and cooling	\$	4,700.00	hvac- furnace and ductwork
17-Jul	4026	ageless construction	\$	550.00	framing
18-Jul	credit	home depot	\$	48.39	
19-Jul	credit	home depot	\$	40.14	
19-Jul	credit	community warehouse	\$	82.37	
19-Jul	credit	menards	\$	272.15	
19-Jul	credit	sherwin williams	\$	124.92	
19-Jul	credit	lowes	\$	125.28	
20-Jul	credit	home depot	\$	211.51	
20-Jul	credit	lowes	\$	22.02	
24-Jul	credit	ace hardware	\$	20.98	
24-Jul	credit	sherwin williams	\$	50.58	
24-Jul	credit	we energies	\$	381.95	utilities
25-Jul	credit	home depot	\$	26.37	
25-Jul	credit	home depot	\$	21.09	
25-Jul	credit	home depot	\$	18.98	
26-Jul	credit	home depot	\$	303.04	
26-Jul	credit	home depot	\$	182.15	
27-Jul	4027	ricky bonds	\$	200.00	exterior painting installment payment
30-Jul	credit	sherwin williams	\$	37.30	
30-Jul	4029	ricky bonds	\$	300.00	exterior painting installment payment

30-Jul	4028	ml matthews	\$	130.00	storage fee- kitchen cabinets
1-Aug	credit	home depot	\$	21.09	
1-Aug	credit	home depot	\$	42.11	
2-Aug	credit	community warehouse	\$	58.38	
3-Aug	credit	home depot	\$	61.16	
3-Aug	4030	ricky bonds	\$	900.00	exterior painting final payment
6-Aug	credit	ace hardware	\$	28.06	
6-Aug	credit	barclays card	\$	250.00	credit card payment
8-Aug	credit	hobo	\$	338.89	
9-Aug	credit	hobo	\$	59.06	
13-Aug	credit	home depot	\$	121.39	
13-Aug	credit	home depot	\$	468.77	
13-Aug	credit	home depot	\$	15.29	
14-Aug	credit	home depot	\$	32.20	
14-Aug	credit	lisbon storm screen and doors	\$	285.99	
16-Aug	credit	home depot	\$	15.29	
16-Aug	credit	milwaukee dpw self help	\$	20.00	city dump
20-Aug	credit	home depot	\$	439.25	
20-Aug	credit	home depot	\$	41.05	
20-Aug	credit	sherwin williams	\$	15.14	
20-Aug	credit	home depot	\$	26.34	
20-Aug	credit	ace hardware	\$	12.23	
20-Aug	credit	home depot	\$	22.08	
	2878	city of milwaukee	\$	40.64	vacant buiding registration
18-Aug	4036	ricky bonds	\$	500.00	skim coat and texture
22-Aug	credit	champion brick new berlin	\$	45.61	chimney flute tiles
21-Aug	credit	hobo	\$	120.96	
23-Aug	credit	home depot	\$	42.21	
23-Aug	credit	home depot	\$	32.61	
23-Aug	credit	home depot	\$	10.50	
23-Aug	credit	home depot	\$	346.16	
18-Aug	4035	ageless construction	\$	150.00	subfloor demo and install
21-Aug	4037	accetta millwork	\$	20.00	millwork
24-Aug	credit	sherwin williams	\$	16.85	
27-Aug	4038	ricky bonds	\$	275.00	skim coat and texture- final payment
27-Aug	credit	hobo	\$	325.75	
27-Aug	credit	huse- milwaukee millwork	\$	161.76	custom baseboard and trim
27-Aug	credit	hobo	\$	280.86	
28-Aug	credit	habitat for humanity restore	\$	52.80	
6-Sep	credit	home depot	\$	197.45	
7-Sep	credit	home depot	\$	15.29	
7-Aug	credit	huse- milwaukee millwork	\$	115.82	custom baseboard and trim
7-Sep	credit	chase	\$	200.00	credit card payment
10-Sep	credit	home depot	\$	52.93	
10-Sep	credit	home depot	\$	200.00	
10-Sep	credit	home depot	\$	100.00	
11-Sep	credit	home depot	\$	601.54	
12-Sep	4041	marcos hernandez	\$	10,000.00	drywall
13-Sep	credit	home depot	\$	439.66	
14-Sep	credit	ace hardware	\$	7.99	
13-Sep	credit	lisbon storm screen and doors	\$	393.15	
12-Sep	4040	ricky bonds	\$	200.00	interior paint payment installment
17-Sep	credit	home depot	\$	233.41	
14-Sep	credit	hobo	\$	13.27	
17-Sep	credit	home depot	\$	106.25	
17-Sep	credit	sherwin williams	\$	122.57	
17-Sep	credit	lowes	\$	73.87	
17-Sep	credit	lowes	\$	368.54	
17-Sep	credit	lowes	\$	62.26	
18-Sep	credit	hobo	\$	61.01	
18-Sep	credit	lisbon storm screen and doors	\$	20.06	

16-Sep	4042	ricky bonds	\$	55.00	texture payment
19-Sep	credit	home depot	\$	16.83	
20-Sep	credit	home depot	\$	24.70	
20-Sep	credit	ace hardware	\$	18.99	
21-Sep	credit	sherwin williams	\$	323.28	
23-Sep	credit	hobo	\$	199.58	
24-Sep	credit	hobo	\$	295.67	
24-Sep	credit	home depot	\$	567.56	
24-Sep	credit	sherwin williams	\$	190.34	
24-Sep	credit	ace hardware	\$	6.33	
27-Sep	4044	pagac precision carpet	\$	320.00	
1-Oct	credit	sherwin williams	\$	163.99	
3-Oct	4043	ageless construction	\$	200.00	interior door repairs and installation
3-Oct	4049	top grade wood floors, llc	\$	3,300.00	hardwood floors refinishing
2-Oct	4047	marques hill	\$	400.00	electrical payment-installment payment
5-Oct	credit	lowes	\$	347.42	
4-Oct	4048	ageless construction	\$	650.00	
9-Oct	credit	lowes	\$	216.19	
9-Oct	credit	lisbon storm screen and doors	\$	110.38	
9-Oct	credit	lisbon storm screen and doors	\$	7.39	
9-Oct	credit	lisbon storm screen and doors	\$	4.21	
9-Oct	credit	home depot	\$	111.51	
9-Oct	credit	chase	\$	200.00	credit card payment
10-Oct	electronic payment	fstreet	\$	1,036.83	loan payment
5-Oct	4050	ageless construction	\$	100.00	
11-Oct	credit	lisbon storm screen and doors	\$	14.13	
12-Oct	4051	jeremiah hill	\$	300.00	cleaning and painting
11-Oct	4052	tim knuth	\$	500.00	painting labor
15-Oct	credit	home depot	\$	165.15	
15-Oct	4055	marques hill	\$	2,779.00	electrical- final payment
13-Oct	4053	ageless construction	\$	300.00	painting labor
16-Oct	credit	home depot	\$	41.64	
18-Oct	credit	barclays card	\$	100.00	credit card payment
23-Oct	credit	home depot	\$	104.52	
24-Oct	electronic payment	foremost	\$	247.96	insurance
25-Oct	credit	home depot	\$	22.61	
29-Oct	credit	home depot	\$	150.00	
5-Nov	credit	home depot	\$	315.74	
7-Nov	credit	home depot	\$	37.26	
8-Nov	credit	sherwin williams	\$	101.30	paint
8-Nov	credit	lisbon storm screen and doors	\$	67.71	screen door repair
8-Nov	electronic payment	chase	\$	251.00	credit card payment
9-Nov	credit	home depot	\$	13.71	
9-Nov	credit	home depot	\$	78.27	
13-Nov	credit	home depot	\$	30.90	
13-Nov	credit	sherwin williams	\$	10.55	roller brushes
13-Nov	electronic payment	fstreet	\$	1,036.83	loan payment
13-Nov	credit	ace hardware	\$	14.82	roller brushes
15-Nov	4059	premium heating and cooling	\$	400.00	chimney liner
7-Nov	4057	ageless construction	\$	100.00	sink install
20-Nov	electronic payment	foremost	\$	236.64	insurance
26-Nov	electronic payment	chase	\$	300.00	credit card payment
28-Nov	electronic payment	home depot	\$	200.00	credit card payment
28-Nov	electronic payment	home depot	\$	185.49	credit card payment
3-Dec	credit	barclays card	\$	200.00	credit card payment
4-Dec	credit	ace hardware	\$	12.63	
7-Dec	credit	ace hardware	\$	15.47	
10-Dec	electronic payment	fstreet	\$	1,036.83	loan payment
17-Dec	credit	home depot	\$	10.01	
17-Dec	credit	sherwin williams	\$	20.91	
18-Dec	electronic payment	foremost	\$	236.64	insurance

21-Dec	credit	sherwin williams	\$	22.12	
24-Dec	credit	home depot	\$	15.58	
24-Dec	electronic payment	barclays card	\$	100.00	credit card payment
26-Dec	credit	sherwin williams	\$	35.11	
26-Dec	credit	sherwin williams	\$	6.34	
27-Dec	credit	habitat for humanity restore	\$	17.69	stagging décor
28-Dec	credit	home depot	\$	625.66	closet organizers
28-Dec	credit	home depot	\$	18.08	
31-Dec	credit	home depot	\$	3.55	
31-Dec	credit	goodwill	\$	37.00	stagging décor
2-Jan	credit	home depot	\$	31.52	
2-Jan	credit	lisbon storm screen and doors	\$	13.06	
2-Jan	credit	home depot	\$	14.16	
7-Feb	electronic payment	chase	\$	229.00	credit card payment
10-Jan	electronic payment	fstreet	\$	1,036.83	loan payment
10-Jan	credit	fedexoffice	\$	18.13	print outs to review with historic preservation society
10-Jan	credit	city of milwaukee	\$	3.00	meter for meeting with historic preservatin society
11-Jan	credit	ace hardware	\$	41.74	
16-Feb	electronic payment	city of milwaukee	\$	3,390.24	taxes
17-Jan	credit	foremost	\$	236.64	insurance
18-Jan	credit	hobby lobby	\$	53.19	stagging décor
	credit	diamond plumbing services	\$	970.62	
			\$	158,099.03	
29-Oct	additional loan	loan from 401(k)/old pension- will incur taxes & penalties	\$	29,651.88	loan was not paid back within 45 days, as a result of buyers backing out of sale
	loans from fstret	november-january	\$	3,110.49	additional loan payments after buyers backed out of sale
	fstreet refinance	due february 10th	\$	3,350.00	refinance of loan requires additional 5% penalty, necessitated as a result of buyers backing out of sale
	fstreet loan	due february 10th	\$	1,036.83	next loan payment, if home not sold soon, assume at least two more payments at this amount
	paying thru lender	city of milwaukee	\$	1,333.32	other taxes and assessments balance due
		we energies	\$	703.50	utilities since December 2018