



Office of the Comptroller

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Comptroller

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May 12, 2006

Mr. Zellmer Fromm
College Mobile Home Park
6160 South 6th Street
Milwaukee, WI 53221

Dear Mr. Fromm:

In accordance with Wisconsin Statutes Chapter 66.0435, my office invoices mobile home parks monthly for City mobile home parking permit fees. The College Mobile Home Park, located at 6160 South 6th Street is now delinquent \$2,789.32 in monthly fees dating back to July 2005, as listed on the enclosed schedule.

We are recommending to the Common Council that the College Mobile Home Park license not be renewed until all delinquent City fees are paid.

If you have any questions about this matter, please contact James T. Michalski, Auditing Manager, at 286-2225.

Very truly yours,


W. MARTIN MORICS

cc: Linda Elmer, Common Council

WMM:JTM:cs
Ref: 2006college

COLLEGE MOBILE HOMES
Unpaid balance through May 2006

Amount due through March 2005 per May 2005 letter was \$5,962.13					
2% Administrative discount applied for Dec. 2004 and Jan., Feb., March 2005= -\$96.87					
Applied payment of \$165.58 Check # 1229 for March not previously applied = -\$165.58					
Applied payments received below to adjusted balance through March 2005 = \$6,855.21					Adjusted Balance
					YTD Balance
AMOUNT	DATE ON CHECK	CHECK NUMBER			
\$139.69	5/26/2005	2765			
\$139.69	5/27/2005	2763			
\$139.69	5/27/2005	2764			
\$139.69	5/27/2005	2766			
\$139.69	5/27/2005	2767			
\$139.69	5/27/2005	2768			
\$890.91	5/27/2005	2784			
\$890.91	5/27/2005	2785			
\$890.91	5/27/2005	2786			
\$890.91	5/27/2005	2787			
\$890.91	5/27/2005	2793			
\$890.91	5/27/2005	2792			
\$223.87	6/10/2005	2930			
\$223.87	6/27/2005	2931			
\$223.87	7/15/2005	3073			
\$6,855.21					
Month	Date Due	Gross Invoiced	2% Discount	Net Due	Payment
April, 2005	June, 2005	\$1,241.79	24.84	\$5,699.68	\$6,855.21
May, 2005	July, 2005	\$1,241.79	24.84	\$1,216.95	\$223.87
June, 2005	August, 2005	\$1,241.79	24.84	\$1,216.95	\$223.87
July, 2005	September, 2005	\$1,241.79	24.84	\$1,216.95	\$223.87
August, 2005	October, 2005	\$1,241.79	24.84	\$1,216.95	\$1,211.00
September, 2005	November, 2005	\$1,241.79	24.84	\$1,216.95	\$1,234.96
October, 2005	December, 2005	\$1,241.79	24.84	\$1,216.95	\$1,216.96
November, 2005	January, 2005	\$1,241.79	24.84	\$1,216.95	\$1,264.96
December, 2005	February, 2005	\$1,217.64	24.35	\$1,193.29	\$1,276.90
January, 2006	March, 2006	\$827.09	16.54	\$810.55	\$1,034.16
February, 2006	April, 2006	\$827.09	16.54	\$810.55	\$810.46
March, 2006	May, 2006	\$827.09	16.54	\$810.55	\$694.68
	TOTAL	\$13,633.23	272.69	\$13,360.54	\$10,571.22