**Housing Program Blight Expense Reporting**
**2420-62310-582920 Demoltion / Site Preparation Expenses**

| Date | Description | Expense | Beginning Balance | Balance |
|---|---|---|---|---|
| 1/1/2019 | Balance Forwarded | | $ 263,695.65 | $ 263,695.65 |
| 1/9/2019 | E. Majerus - Filing Fee Lorentz Raze Order | $ 273.46 | | $ 263,422.19 |
| 1/29/2019 | M. La Plant - Estm to Repair 705-707 Chicago | $ 250.00 | | $ 263,172.19 |
| 1/29/2019 | M. La Plant - Estm to Repair 3814 A Custer St | $ 350.00 | | $ 262,822.19 |
| 1/29/2019 | M. La Plant - Estm to Repair 1201 N Water St | $ 250.00 | | $ 262,572.19 |
| 1/29/2019 | M. La Plant - Estm to Repair 822-824 S 35th St | $ 250.00 | | $ 262,322.19 |
| 2/13/2019 | Bay Title Abstract Letter Search 1119 Menasha Ave | $ 50.00 | | $ 262,272.19 |
| 2/13/2019 | US Bank - SKD Raze Order Blight Filings | $ 185.39 | | $ 262,086.80 |
| 2/27/2019 | Advanced Asbestos Removal - Riverview Apts | $ 1,395.00 | | $ 260,691.80 |
| 2/15/2019 | Manitowoc County ROD - Lorentz Raze Order | $ 30.00 | | $ 260,661.80 |
| 3/4/2019 | Pedersen Raze Order - Clerk of Courts Case Filing Fee | $ 169.44 | | $ 260,492.36 |
| 3/13/2019 | ROD Mtwc Co Recording Fee Klingholz Raze Order | $ 30.00 | | $ 260,462.36 |
| 3/22/2019 | HTR Raze Order Notice Ad Rory Lorentz | $ 14.15 | | $ 260,448.21 |
| 3/27/2019 | Advanced Asbestos Abatement - 1220 S 11th St | $ 2,050.00 | | $ 258,398.21 |
| 4/9/2019 | 314 & 316 Riverview Dr Demolition | $90,250.00 | | $ 168,148.21 |
| 4/12/2019 | KLINGHOZ, LUBECK 3814 CUSTER ST | $50.00 | | $ 168,098.21 |
| 4/12/2019 | RORY LORENTZ 1207 S 17TH ST | $50.00 | | $ 168,048.21 |
| 4/12/2019 | PACKAGE ADVERTISING | $16.12 | | $ 168,032.09 |
| 4/17/2019 | Property Report-Schneider Raze Order-2605 Calumet Av | $50.00 | | $ 167,982.09 |
| 4/23/2019 | 1806 Western Ave. Inspection for Raze Order. | $250.00 | | $ 167,732.09 |
| 4/23/2019 | 1216 Washington St. Inspection for Raze Order. | $250.00 | | $ 167,482.09 |
| 4/23/2019 | 4126 Custer St. Inspection for Raze Order. | $250.00 | | $ 167,232.09 |
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| | **REVENUES AND ADMINISTRATIVE COSTS FOR THIS** | | | $ 167,232.09 |
| | **PROGRAM ARE CALCULATED ON A QUARTERLY** | | | $ 167,232.09 |
| | **BASIS BY THE FINANCE DEPARTMENT.** | | | $ 167,232.09 |
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