

Housing Program Blight Expense Reporting
2420-62310-582920 Demolition / 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
4/1/2019	TIF 15 Close-out	\$ (250,000.00)		\$ 508,398.21
4/9/2019	314 & 316 Riverview Dr Demolition	\$ 90,250.00		\$ 418,148.21
4/12/2019	KLINGHOZ, LUBECK 3814 CUSTER ST	\$ 50.00		\$ 418,098.21
4/12/2019	RORY LORENTZ 1207 S 17TH ST	\$ 50.00		\$ 418,048.21
4/12/2019	PACKAGE ADVERTISING	\$ 16.12		\$ 418,032.09
4/17/2019	Property Report-Schneider Raze Order-2605 Calumet Ave.	\$ 50.00		\$ 417,982.09
4/23/2019	1806 Western Ave. Inspection for Raze Order.	\$ 250.00		\$ 417,732.09
4/23/2019	1216 Washington St. Inspection for Raze Order.	\$ 250.00		\$ 417,482.09
4/23/2019	4126 Custer St. Inspection for Raze Order.	\$ 250.00		\$ 417,232.09
5/3/2019	1216 Washington St-Tap that App Studio-Property Report	\$ 50.00		\$ 417,182.09
5/3/2019	1806 Western Ave-Andrew Pedersen-Property Report	\$ 50.00		\$ 417,132.09
5/8/2019	APRIL CHARGES	\$ 30.00		\$ 417,102.09
5/10/2019	4128 Custer St - Don Wergin - Property Report	\$ 50.00		\$ 417,052.09
5/17/2019	PACKAGE ADVERTISING	\$ 13.49		\$ 417,038.60
5/17/2019	1201 N Water St - B Lachappelle - Property Report	\$ 50.00		\$ 416,988.60
5/21/2019	1220 S 11th Street Demolition	\$ 11,999.00		\$ 404,989.60
5/29/2019	827 N 6th St Asbestos Inspection	\$ 350.00		\$ 404,639.60
6/4/2019	1205-1207 S 10th St Pre-Demo Asbestos Survey	\$ 350.00		\$ 404,289.60
6/11/2019	Clerk of Cts SKD	\$ 8.45		\$ 404,281.15
6/12/2019	MAY CHARGES	\$ 90.00		\$ 404,191.15
6/21/2019	PACKAGE ADVERTISING	\$ 41.13		\$ 404,150.02
7/24/2019	901 Chicago Raze or Repair Inspection	\$ 350.00		\$ 403,800.02
7/24/2019	1030 S 25th Raze or Repair Inspection	\$ 250.00		\$ 403,550.02
8/13/2019	Letter Title Report - 901 Chicago St. (Wilkins 901, LLC)	\$ 50.00		\$ 403,500.02
8/20/2019	1325 S 11th St Asbestos Abatement Notification	\$ 135.00		\$ 403,365.02
8/28/2019	1205-1207 S 17th St Asbestos Removal Raze / Repair Order	\$ 3,930.00		\$ 399,435.02
8/28/2019	629 S 19th St Asbestos Removal Raze / Repair Order	\$ 1,585.00		\$ 397,850.02
8/28/2019	1325 S 11th St Pre-Demo ACM Survey of House Raze / Repair Order	\$ 672.00		\$ 397,178.02
8/28/2019	Attempted Service on Richard Wilkins re Raze Order	\$ 75.00		\$ 397,103.02
9/11/2019	629 S 19th Street Demolition Raze / Repair Order	\$ 11,750.00		\$ 385,353.02
9/11/2019	CLERK - AUGUST CHARGES	\$ 30.00		\$ 385,323.02
9/17/2019	Civil process fee Wilkins Raze Order Service - Blight	\$ 75.00		\$ 385,248.02
9/17/2019	Letter Title Report - 2002 Madison St. (Wm. J. Mueller)	\$ 50.00		\$ 385,198.02
9/17/2019	Blight-ROD's, Mtwc. Trophy,DFI	\$ 121.50		\$ 385,076.52
9/17/2019	Service of Raze Order Wm. Mueller-2002 Madison St.	\$ 100.00		\$ 384,976.52
9/18/2019	1325 S 11th Street Demolition	\$ 7,227.00		\$ 377,749.52
9/18/2019	3814-A Custer St - PreDemo Asbestos & Lead Based Paint Inspection	\$ 635.00		\$ 377,114.52
10/2/2019	Raze Order-Wergin-4128 Custer St. & Lakeshore Mall-700 E. Magnolia	\$ 338.88		\$ 376,775.64
10/2/2019	CLERK - SEPTEMBER CHARGES	\$ 60.00		\$ 376,715.64
10/8/2019	Letter Search - Lakeshore Mall, LLC - 700 E. Magnolia Ave.	\$ 50.00		\$ 376,665.64

10/9/2019	1205-1207 S 17TH ST DEMOLITION COST	\$ 8,175.00	\$ 368,490.64
10/9/2019	2605 CALUMET AVE DEMOLITION COST	\$ 15,700.00	\$ 352,790.64
10/18/2019	901 CHICAGO ST - ADVERTISING	\$ 26.98	\$ 352,763.66
11/5/2019	Personal pmt of Circuit Court filing fees- City v. Tap That App	\$ 169.44	\$ 352,594.22
11/8/2019	3814-A Custer Demolition City Raze / Repair Order	\$ 2,500.00	\$ 350,094.22
11/8/2019	3814-A Custer St Asbestos Testing and Abatement	\$ 1,190.00	\$ 348,904.22
11/20/2019	Lakeshore Mall Raze Order - legal services October 2019	\$ 247.50	\$ 348,656.72
11/20/2019	Letter Report 901 Chicago Street - Blight	\$ 50.00	\$ 348,606.72
11/22/2019	MANITOWOC COUNTY	\$ 36.00	\$ 348,570.72
11/22/2019	ADVERTISING	\$ 13.49	\$ 348,557.23
12/19/2019	629 S 19th St Asbestos Testing Raze / Repair Order	\$ 350.00	\$ 348,207.23
12/31/2019	Lakeshore Mall Raze Order legal services Nov 2019	\$ 2,282.50	\$ 345,924.73
12/31/2019	MANITOWOC COUNTY	\$ 30.00	\$ 345,894.73
12/31/2019	2002 Madison St Pre-Demo Asbestos Inspection	\$ 795.00	\$ 345,099.73
12/31/2019	1806 Western Ave Blight Property Clean Up	\$ 1,954.00	\$ 343,145.73
12/31/2019	1216 Washington St Pre-Demo Asbestos Inspection	\$ 1,125.00	\$ 342,020.73
12/31/2019	Lakeshore Mall Raze Order legal services Dec 2019	\$ 3,268.65	\$ 338,752.08
1/22/2020	Service on B. LaChappelle Raze Order for 1201 N. Water St.	\$ 65.00	\$ 338,687.08
2/7/2020	1511 Washington St - Raze / Repair Inspection	\$350.00	\$ 338,337.08
2/7/2020	617 N 10th St - Raze / Repair Inspection	\$250.00	\$ 338,087.08
2/7/2020	SUPPLIES FOR SECURING OF RAZED PROPERTIES	\$17.34	\$ 338,069.74
2/19/2020	1806 Western Ave - PreDemo Asbestos Inspection	\$1,350.00	\$ 336,719.74
2/19/2020	Delivery of 46 concrete blocks from 700 E Magnolia to Hecker Rd	\$2,500.00	\$ 334,219.74
2/21/2020	Lakeshore Mall Raze Order legal services Jan 2020	\$2,990.06	\$ 331,229.68
2/28/2020	PACKAGE ADVERTISING	\$14.15	\$ 331,215.53
3/24/2020	Lakeshore Mall Raze Order legal services February 2020	\$114.00	\$ 331,101.53
3/25/2020	901 Chicago Asbestos Inspection	\$1,450.00	\$ 329,651.53

REVENUES AND ADMINISTRATIVE COSTS FOR THIS PROGRAM ARE CALCULATED ON A QUARTERLY BASIS BY THE FINANCE DEPARTMENT.
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