

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 |

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| 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 |