

Housing Program Blight Program Fund Reporting
2420-62310-582920 Demolition / Site Preparation Expenses
2420-62310-463500 Special Assessment Recovery

Date	Description	Recovery (+)	Expense (-)	Begin Balance	End Balance
1/1/2020	Balance Forwarded			\$338,752.08	\$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
3/31/2020	Q1 Special Assessment Recovery Billing 5-15	\$7,837.40	\$0.00		\$337,488.93
4/3/2020	Blight letter report 617 N.10th St.		\$50.00		\$337,438.93
4/8/2020	1216 Washington St DNR Notice Filing for Demo / Abatement		\$450.00		\$336,988.93
4/14/2020	2002 Madison Asbestos Abatement Paying \$4000 of \$7450 Contract		\$4,000.00		\$332,988.93
5/1/2020	2002 Madison Asbestos Abatement Paying \$3450 of \$7450 Contract		\$3,450.00		\$329,538.93
5/1/2020	1806 Western Asbestos Abatement		\$11,200.00		\$318,338.93
5/19/2020	Lakeshore Mall Raze Order Legal Services		\$142.50		\$318,196.43
5/27/2020	2002 Madison Demoliton of		\$14,750.00		\$303,446.43
6/2/2020	Lakeshore Mall Appraisal Services		\$3,937.50		\$299,508.93
6/17/2020	1201 N Water St - Pre Demo Asbestos Inspection		\$675.00		\$298,833.93
6/23/2020	1509-1511 Washington St Title Letter		\$50.00		\$298,783.93
6/26/2020	Lock Supplies to Secure Uninhabitable Properties		\$7.16		\$298,776.77
6/26/2020	Hasp and Padlock Supplies to Secure Uninhabitable Properties		\$33.97		\$298,742.80
6/30/2020	Q2 Special Assessment Recovery SA Billing 16-20	\$33,850.00	\$0.00		\$332,592.80
6/30/2020	Q2 Special Assessment Recovery Void Per Doc 20-0473	-\$2,500.00	\$0.00		\$330,092.80
7/7/2020	707 Chicago St Title Letter Report		\$50.00		\$330,042.80
7/7/2020	SKD Property Warranty Deed Copy Sheboygan County		\$5.50		\$330,037.30
7/15/2020	ROD Recording 617 N 10th & 1509 Washington St Order to Raze and Remove		\$60.00		\$329,977.30
7/21/2020	1216 Washington St Asbestos Removal		\$13,430.00		\$316,547.30
7/21/2020	4128 Custer St Pre-Demo Asbestos Survey		\$715.00		\$315,832.30
8/5/2020	1119 Menasha Avenue Board Up Services		\$239.13		\$315,593.17
8/12/2020	1806 Western Avenue Demolition Fees		\$23,499.00		\$292,094.17
8/12/2020	ROD Recording 705-707 Chicago St Order to Raze and Remove		\$30.00		\$292,064.17
8/19/2020	1201 N Water St - Asbestos Removal and Disposal		\$3,580.00		\$288,484.17
8/19/2020	901 Chicago St - Asbestos Removal and Disposal		\$15,800.00		\$272,684.17
8/19/2020	4128 Custer St - Asbestos Removal and Disposal		\$1,935.00		\$270,749.17
8/21/2020	Advertising Notice of Order to Raze 1511 Washington St		\$32.01		\$270,717.16
8/27/2020	Q3 Special Assessment Recovery Write Off Lakeshore Mall to Come Out of 2420	-\$219.44	\$0.00		\$270,497.72
9/14/2020	1216 Washington St Demolition Fees		\$23,250.00		\$247,247.72
9/15/2020	1810 Madison St Legal Services		\$901.50		\$246,346.22
9/15/2020	1810 Madison St Letter Title Letter Report		\$50.00		\$246,296.22
9/25/2020	705-707 Chicago St Advertising Notice of Order to Raze		\$26.33		\$246,269.89
9/30/2020	Q3 Special Assessment Recovery 21-30 Blight Billing	\$82,884.00	\$0.00		\$329,153.89
10/27/2020	705-707 Chicago St Pre-Demo Asbestos Inspection		\$965.00		\$328,188.89
11/18/2020	1509 -1511 Washington St Pre-Demo Asbestos Inspection		\$1,305.00		\$326,883.89
11/19/2020	Special Assessment Billing Tax Roll	\$965.00			\$327,848.89
11/25/2020	Supplies for securing of razed properties		\$20.17		\$327,828.72
11/27/2020	617 N 10th St Pre-Demo Asbestos Inspection		\$645.00		\$327,183.72
12/8/2020	1509-1511 Washington St Asbestos Removal and Disposal		\$20,750.00		\$306,433.72
12/8/2020	707 Chicago St Asbestos Removal and Disposal		\$1,530.00		\$304,903.72
12/14/2020	1331 S 17th St Title Letter		\$50.00		\$304,853.72
12/15/2020	4128 Custer St Demolition Fees		\$10,750.00		\$294,103.72
12/31/2020	617 N 10th St Asbestos Removal and Disposal		\$ 10,935.00		\$283,168.72
12/31/2020	1509/1511 Washington St lead service closure		\$ 5,200.00		\$277,968.72
Totals		\$122,816.96	\$183,600.32		\$277,968.72

Special Assessment Recovery Funds Are Calculated on a Quarterly Basis by the City Finance Department