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
Totals		**$122,816.96**	**$134,385.32**		**$327,183.72**

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