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
4/1/2019	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 Av	$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
	REVENUES AND ADMINISTRATIVE COSTS FOR THIS			
	PROGRAM ARE CALCULATED ON A QUARTERLY			
	BASIS BY THE FINANCE DEPARTMENT.			