

Date	Description	Memo	Complete Address	Municipality	Payment	Deposit	Balance
6/27/2018		Per Meeting Minutes					\$ 17,385.00
7/25/2018		Per Meeting Minutes					\$ 19,080.75
10/31/2018		Per Meeting Minutes Through 9/30/18					\$ 105,350.00
11/28/2018		Per Meeting Minutes					\$ 124,302.75
12/31/2018	Deposit	December 2018 Ending Balance				\$ 14,506.50	\$ 138,809.25
1/9/2019	Deposit	Dec 2018 Blighted Property/Demo				\$ 14,136.00	\$ 152,945.25
2/11/2019	Deposit	Jan 2019 Blighted Property/Demo				\$ 11,685.00	\$ 164,630.25
3/13/2019	Deposit	Feb 2019 Blighted Property/Demo				\$ 12,226.50	\$ 176,856.75
4/11/2019	Deposit	March 2019 Blighted Property/Demo				\$ 13,366.50	\$ 190,223.25
5/10/2019	Deposit	April 2019 Blighted Property/Demo				\$ 16,615.50	\$ 206,838.75
6/12/2019	Deposit	May 2019 Blighted Property/ Demo				\$ 18,197.25	\$ 225,036.00
7/12/2019	Deposit	June 2019 Blighted Property/Demo				\$ 17,513.25	\$ 242,549.25
8/14/2019	Deposit	July 2019 Blighted Property/ Demo				\$ 17,214.00	\$ 259,763.25
9/11/2019	Deposit	Aug 2019 Blighted Property/ Demo				\$ 19,907.25	\$ 279,670.50
10/15/2019	Deposit	Sept 2019 Blighted Property/ Demo				\$ 18,938.25	\$ 298,608.75
11/15/2019	Deposit	Oct 2019 Blighted Property/ Demo				\$ 18,339.75	\$ 316,948.50
12/15/2019	Deposit	Nov 2019 Blighted Property/ Demo				\$ 15,831.75	\$ 332,780.25
1/15/2020	Deposit	Dec 2019 Blighted Property/ Demo				\$ 18,282.75	\$ 351,063.00
2/14/2020	Deposit	Jan 2020 Blighted Property/ Demo				\$ 13,195.50	\$ 364,258.50
3/15/2020	Deposit	Feb 2020 Blighted Property / Demo				\$ 12,240.75	\$ 376,499.25
4/15/2020	Deposit	Mar 2020 Blighted Property / Demo				\$ 14,805.75	\$ 391,305.00
4/23/2020	Check #4044	DRS of Erie County, Inc	550 E 25 St., Erie, PA 16503	City of Erie	\$ 7,000.00		\$ 384,305.00
5/15/2020	Deposit	April 2020 Blighted Property/Demo				\$ 12,440.25	\$ 396,745.25
6/9/2020	Deposit	May 2020 Blighted Property/Demo				\$ 13,665.75	\$ 410,411.00
6/25/2020	Check #4085	KC Transportation	64 Market Street, Union City, PA 16438	Union City Borough	\$ 5,200.00		\$ 405,211.00
7/14/2020	Deposit	June 2020 Blighted Property/Demo				\$ 18,168.75	\$ 423,379.75
8/6/2020	Check #4113	KC Transportation	38 Cherry Street, Albion, PA 16401	Albion Borough	\$ 5,650.00		\$ 417,729.75
8/15/2020	Deposit	July 2020 Blighted Property/Demo				\$ 23,398.50	\$ 441,128.25
9/15/2020	Deposit	August 2020 Blighted Property/Demo				\$ 21,303.75	\$ 462,432.00
10/8/2020	Check #4167	Empire Excavation	644 E 8th Street, Erie, PA 16503	City of Erie	\$ 6,295.00		\$ 456,137.00
10/8/2020	Check #4167	Empire Excavation	2421 German Street, Erie, PA 16503	City of Erie	\$ 3,995.00		\$ 452,142.00
10/8/2020	Check #4167	Empire Excavation	2014 Myrtle Street, Erie, PA 16502	City of Erie	\$ 4,450.00		\$ 447,692.00
10/8/2020	Check #4167	Empire Excavation	526 E 9th Street, Erie, PA 16503	City of Erie	\$ 5,995.00		\$ 441,697.00
10/8/2020	Check #4171	KC Transportation	2301 German Street, Erie, PA 16503	City of Erie	\$ 5,200.00		\$ 436,497.00
10/8/2020	Check #4171	KC Transportation	502 Dunn Blvd, Erie, PA 16507	City of Erie	\$ 6,200.00		\$ 430,297.00
10/15/2020	Deposit	Sept 2020 Blighted Property/ Demo				\$ 22,557.75	\$ 452,854.75
10/22/2020	Check #4185	DRS of Erie County, Inc	92 S Main Street, Union City, PA 16438	Union City Borough	\$ 35,000.00		\$ 417,854.75

11/5/2020	Check #4197	Empire Excavation	642 E 25 Street, Erie, PA 16503	City of Erie	\$	4,695.00	\$	413,159.75
11/5/2020	Check #4197	Empire Excavation	905 E 20 Street, Erie PA 16503	City of Erie	\$	4,995.00	\$	408,164.75
11/5/2020	Check #4198	KC Transportation	606 E 13 Street, Erie, PA 16503	City of Erie	\$	6,950.00	\$	401,214.75
11/15/2020	Deposit	Oct 2020 Blighted Property Demo					\$	23,797.50 \$ 425,012.25
11/25/2020	Check #4216	KC Transportation	2218 Parade Street, Erie, PA	City of Erie	\$	6,000.00	\$	419,012.25
11/25/2020	Check #4216	KC Transportation	915 Ash Street, Erie, PA	City of Erie	\$	5,000.00	\$	414,012.25
12/15/2020	Deposit	Nov 2020 Blighted Property/ Demo					\$	19,437.00 \$ 433,449.25
1/15/2021	Deposit	Dec 2020 Blighted Property/ Demo					\$	20,776.50 \$ 454,225.75
2/15/2021	Deposit	Jan 2021 Blighted Property/ Demo					\$	14,606.25 \$ 468,832.00
2/18/2021	Check #4284	Empire Excavation	Max Silver Site, Myrtle Street, Erie, PA	City of Erie	\$	6,695.00	\$	462,137.00
2/18/2021	Check #4286	DRS of Erie County, Inc	2325 East Avenue, Erie, PA	City of Erie	\$	6,400.00	\$	455,737.00
2/18/2021	Check #4284	Empire Excavation	742 E 7 St, Erie, PA 16503	City of Erie	\$	6,695.00	\$	449,042.00
3/15/2021	Deposit	February 2021 Blighted Property/ Demo					\$	15,618.00 \$ 464,660.00
3/18/2021	Check #4316	DRS of Erie County, Inc	425 E Pleasant Street, Corry, PA 16407	City of Corry	\$	4,200.00	\$	460,460.00
3/18/2021	Check #4316	DRS of Erie County, Inc	29 W Smith Street, Corry, PA 16407	City of Corry	\$	6,800.00	\$	453,660.00
3/18/2021	Check #4317	KC Transportation	22 E Irving Street, Corry, PA 16407	City of Corry	\$	4,100.00	\$	449,560.00
3/18/2021	Check #4316	DRS of Erie County, Inc	60 Wall Street, North East, PA 16428	North East Borough	\$	6,200.00	\$	443,360.00
4/15/2021	Deposit	March 2021 Blighted Property/ Demo					\$	20,192.25 \$ 463,552.25
5/14/2021	Deposit	April 2021 Blighted Property/ Demo					\$	20,961.75 \$ 484,514.00
6/15/2021	Deposit	May 2021 Blighted Property/ Demo					\$	21,660.00 \$ 506,174.00
7/15/2021	Deposit	June 2021 Blighted Property/ Demo					\$	24,467.25 \$ 530,641.25
8/15/2021	Deposit	July 2021 Blighted Property/ Demo					\$	22,059.00 \$ 552,700.25
9/15/2021	Deposit	August 2021 Blighted Property/ Demo					\$	22,885.50 \$ 575,585.75
10/12/2021	Check #4471	KC Transportation	7228 Rupert Drive, Fairview, PA	Fairview Township	\$	3,400.00	\$	572,185.75
10/12/2021	Check #4471	KC Transportation	13795 Ridge Road, Springfield, PA	Springfield Township	\$	6,950.00	\$	565,235.75
10/15/2021	Deposit	September 2021 Blighted Property/Demo					\$	20,790.75 \$ 586,026.50
10/21/2021	Check #4481	Otteni Excavating Co	1418 Filmore Avenue, Erie, PA	Millcreek Township	\$	3,260.00	\$	582,766.50
10/28/2021	Check #4487	Konzel	12th Street Pedestrian Bridge	City of Erie	\$	107,252.25	\$	475,514.25
11/10/2021	Check #4493	DRS of Erie County, Inc	262 Main Street W, Girard, PA 16417	Girard Borough	\$	43,950.00	\$	431,564.25
11/15/2021	Deposit	October 2021 Blighted Property/ Demo					\$	20,534.25 \$ 452,098.50
11/18/2021	Check #4500	DRS of Erie County, Inc	1207 E 26th Street, Erie, PA	City of Erie	\$	7,800.00	\$	444,298.50
11/18/2021	Check #4498	Konzel	12th Street Pedestrian Bridge balance	City of Erie	\$	42,747.75	\$	401,550.75
12/9/2021	Deposit	November 2021 Blighted Property/ Demo					\$	19,622.25 \$ 421,173.00
1/6/2022	Check #4541	Mike Dwyer Excavation	46-48 Atlantic Street, Union City PA 16438	Union City Borough	\$	6,300.00	\$	414,873.00
1/15/2022	Deposit	December 2021 Blighted Property/ Demo					\$	18,781.50 \$ 433,654.50
2/15/2022	Deposit	January 2022 Blighted Property/ Demo					\$	14,962.50 \$ 448,617.00
3/3/2022	Check #4608	Empire Excavation	614.5 E 5th Street, Erie, PA	City of Erie	\$	3,895.00	\$	444,722.00
3/3/2022	Check #4608	Empire Excavation	445 E 5th Street, Erie, PA	City of Erie	\$	4,990.00	\$	439,732.00
3/9/2022	Deposit	February 2022 Blighted Property/ Demo					\$	14,777.25 \$ 454,509.25
4/15/2022	Deposit	March 2022 Blighted Property /Demo					\$	18,510.75 \$ 473,020.00
5/13/2022	Deposit	April 2022 Blighted Property / Demo					\$	16,758.00 \$ 489,778.00
5/19/2022	4671	KC Transportation	524 E 25 Street	City of Erie	\$	4,350.00	\$	485,428.00
5/19/2022	4670	Empire Excavation	620 Wayne Street	City of Erie	\$	4,995.00	\$	480,433.00
5/19/2022	4670	Empire Excavation	2308 Camphausen Ave	City of Erie	\$	2,995.00	\$	477,438.00
6/2/2022	4683	KC Transportation	814 Wayne Street	City of Erie	\$	5,450.00	\$	471,988.00
6/2/2022	4682	Empire Excavation	336 E 23 Street	City of Erie	\$	7,200.00	\$	464,788.00
6/9/2022	4693	KC Transportation	952 W 11 Street	City of Erie	\$	7,150.00	\$	457,638.00

Date	Collected	City	County	Total Collected	Balance
2018	\$ 152,945.25	\$ -	\$ -	\$ 152,945.25	\$ 152,945.25
2019	\$ 198,117.75	\$ -	\$ -	\$ 351,063.00	\$ 351,063.00
2020	\$ 215,787.75	\$ 66,775.00	\$ 45,850.00	\$ 566,850.75	\$ 454,225.75
2021	\$ 242,178.75	\$ 177,590.00	\$ 78,860.00	\$ 809,029.50	\$ 439,954.50
2022	\$ 141,801.75	\$ 138,414.44	\$ 95,925.00	\$ 950,831.25	\$ 347,416.81

