

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 #4286	DRS of Erie County, Inc	2325 East Avenue, Erie, PA	City of Erie		\$	6,400.00	\$	462,432.00	
2/18/2021	Check #4284	Empire Excavation	Max Silver Site, Myrtle Street, Erie, PA	City of Erie		\$	6,695.00	\$	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 #4316	DRS of Erie County, Inc	60 Wall Street, North East, PA 16428	North East Borough		\$	6,200.00	\$	447,460.00	
3/18/2021	Check #4317	KC Transportation	22 E Irving Street, Corry, PA 16407	City of Corry		\$	4,100.00	\$	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	4670	Empire Excavation	620 Wayne Street	City of Erie		\$	4,995.00	\$	484,783.00	
5/19/2022	4670	Empire Excavation	2308 Camphausen Ave	City of Erie		\$	2,995.00	\$	481,788.00	
5/19/2022	4671	KC Transportation	524 E 25 Street	City of Erie		\$	4,350.00	\$	477,438.00	
6/2/2022	4682	Empire Excavation	336 E 23 Street	City of Erie		\$	7,200.00	\$	470,238.00	
6/2/2022	4683	KC Transportation	814 Wayne Street	City of Erie		\$	5,450.00	\$	464,788.00	
6/9/2022	4693	KC Transportation	952 W 11 Street	City of Erie		\$	7,150.00	\$	457,638.00	
6/15/2022	Deposit	May 2022 Blighted Property / Demo					\$	18,368.25	\$	476,006.25
6/16/2022	4701	Empire Excavation	503 Euclid Street, Corry, PA 16407	City of Corry		\$	3,895.00	\$	472,111.25	
6/16/2022	4701	Empire Excavation	211 Spring Street, Corry, PA 16407	City of Corry		\$	3,995.00	\$	468,116.25	
6/16/2022	4701	Empire Excavation	1000 W Pleasant Street, Corry, PA 16407	City of Corry		\$	2,795.00	\$	465,321.25	
6/16/2022	4701	Empire Excavation	912 W Pleasant Street, Corry, PA 16407	City of Corry		\$	2,795.00	\$	462,526.25	
6/16/2022	4701	Empire Excavation	244 Franklin Street, Corry, PA 16407	City of Corry		\$	995.00	\$	461,531.25	
7/15/2022	Deposit	June 2022 Blighted Property/ Demo					\$	19,565.25	\$	481,096.50
8/4/2022	4749	KC Transportation	830 E 25 Street	City of Erie		\$	5,000.00	\$	476,096.50	

8/11/2022	4759	DRS of Erie County, Inc	7314 W Ridge Road, Fairview, PA 16415	Fairview Township	\$	15,000.00	\$	461,096.50		
8/11/2022	4760	KC Transportation	2912 Pine Ave	City of Erie	\$	5,450.00	\$	455,646.50		
8/11/2022	4760	KC Transportation	1253 E 26th Street, Erie, PA	City of Erie	\$	4,850.00	\$	450,796.50		
8/17/2022	Deposit	July 2022 Blighted Property / Demo					\$	18,596.25	\$	469,392.75
8/18/2022	4767	KC Transportation	525 Wayne Street, Erie PA	City of Erie	\$	5,150.00	\$	464,242.75		
9/1/2022	4779	DRS of Erie County, Inc	1207 E 26th Street, Erie, PA (Water work)	City of Erie	\$	3,240.00	\$	461,002.75		
9/15/2022	Deposit	August 2022 Blighted Property / Demo					\$	20,263.50	\$	481,266.25
9/22/2022	4789	DRS of Erie County, Inc	7314 W Ridge Road, Fairview, PA 16415 char	Fairview Township	\$	1,800.00	\$	479,466.25		
9/22/2022	4789	DRS of Erie County, Inc	2 New Street, Union City, PA 16438	Union City Borough	\$	4,500.00	\$	474,966.25		
9/22/2022	4789	DRS of Erie County, Inc	13 Warden Street, Union City, PA 16438	Union City Borough	\$	6,500.00	\$	468,466.25		
9/22/2022	4790	KC Transportation	127 E High Street, Union City	Union City Borough	\$	3,800.00	\$	464,666.25		
9/22/2022	4790	KC Transportation	18 Gillette Street, Union City	Union City Borough	\$	4,200.00	\$	460,466.25		
9/22/2022	4790	KC Transportation	21 Parade Street, Union City	Union City Borough	\$	4,800.00	\$	455,666.25		
9/29/2022	4802	KC Transportation	644 E South Street, Corry	Corry	\$	5,450.00	\$	450,216.25		
9/29/2022	4802	KC Transportation	209 Fairview Street, Corry	Corry	\$	5,050.00	\$	445,166.25		
10/6/2022	4810	Empire Excavation	1135 E 10th Street, Erie PA	City of Erie	\$	4,700.00	\$	440,466.25		
10/6/2022	4810	Empire Excavation	1268 E 21 Street	City of Erie	\$	3,400.00	\$	437,066.25		
10/6/2022	4810	Empire Excavation	955 W 18th Street, Erie	City of Erie	\$	4,400.00	\$	432,666.25		
10/6/2022	4813	HH Rauh Contracting	708 Payne Ave, Erie, PA	City of Erie	\$	19,400.00	\$	413,266.25		
10/15/2022	Deposit	Sept 2022 Blighted Property/ Demo					\$	17,869.50	\$	431,135.75
10/27/2022		DRS of Erie County, Inc	443 E 16th Street, Erie, PA	City of Erie	\$	4,500.00	\$	426,635.75		
10/27/2022		Empire Excavation	927 W 3rd Street, Erie, PA	City of Erie	\$	4,300.00	\$	422,335.75		
10/27/2022		Empire Excavation	422 Poplar Street, Erie PA	City of Erie	\$	5,600.00	\$	416,735.75		
11/3/2022	4843	KC Transportation	314 E 23rd Street, Erie, PA	City of Erie	\$	6,200.00	\$	410,535.75		
11/15/2022	Deposit	October 2022 Blighted Property / Demo					\$	15,988.50	\$	426,524.25
12/1/2022	4863	Empire Excavation	2053 Warfel, Erie PA	City of Erie	\$	3,695.00	\$	422,829.25		
12/8/2022	4870	KC Transportation	53 Elk Street, Albion	Albion Borough	\$	4,300.00	\$	418,529.25		
12/15/2022	Deposit	November 2022 Blighted Property / Demo					\$	13,437.75	\$	431,967.00
12/22/2022	4884	DRS of Erie County, Inc	102 E 24th Street, Erie, PA	City of Erie	\$	5,500.00	\$	426,467.00		
12/22/2022	4880	Empire Excavation	41 Kellogg Street, Erie, PA	City of Erie	\$	4,444.44	\$	422,022.56		
12/22/2022	4880	Empire Excavation	631 E 22nd Street, Erie, PA	City of Erie	\$	4,700.00	\$	417,322.56		
12/22/2022	4885	KC Transportation	1142 E 21 Street	City of Erie	\$	6,100.00	\$	411,222.56		
		DRS of Erie County, Inc	614 16 Wallace Street	City of Erie	\$	5,777.00	\$	405,445.56		
		DRS of Erie County, Inc	39 S Washington Street, North East	North East Borough	\$	7,000.00	\$	398,445.56		
		Empire Excavation	1615 Parade (ER)	City of Erie	\$	900.00	\$	397,545.56		
		Empire Excavation	1615 Parade	City of Erie	\$	4,600.00	\$	392,945.56		
		Empire Excavation	430-432 Cascade	City of Erie	\$	24,876.00	\$	368,069.56		
	To be paid	KC Transportation	24 W Park Place, Corry	Corry	\$	7,150.00	\$	360,919.56		
	To be paid	KC Transportation	12009 Kerr Road, North East	North East Township	\$	5,100.00	\$	355,819.56		
		KC Transportation	12009 Kerr Road, North East (Grade/seed)	North East Township	\$	500.00	\$	355,319.56		
			936 E 9th Street (Garage ER)	City of Erie	\$	4,200.00	\$	351,119.56		
			1027 E 3RD ST	City of Erie	\$	6,600.00	\$	344,519.56		
			936 E 9 ST	City of Erie	\$	7,500.00	\$	337,019.56		
			549 E 13 ST	City of Erie	\$	8,500.00	\$	328,519.56		
			743 E 18 ST	City of Erie	\$	6,600.00	\$	321,919.56		
			1014 W 20 ST	City of Erie	\$	7,500.00	\$	314,419.56		
			1240 E 21 ST	City of Erie	\$	7,500.00	\$	306,919.56		
			855 E 23 ST	City of Erie	\$	7,800.00	\$	299,119.56		
			650 E 24 ST	City of Erie	\$	7,500.00	\$	291,619.56		
			217 19E 24 ST	City of Erie	\$	8,000.00	\$	283,619.56		
			621 E 25 ST	City of Erie	\$	9,400.00	\$	274,219.56		
			506 E 28 ST	City of Erie	\$	9,100.00	\$	265,119.56		

212 E 30 ST	City of Erie	\$ 7,500.00	\$ 257,619.56
1310 BUFFALO RD	City of Erie	\$ 7,800.00	\$ 249,819.56
1103 EAST AVE	City of Erie	\$ 5,400.00	\$ 244,419.56
1017 GERMAN ST	City of Erie	\$ 8,200.00	\$ 236,219.56
221 LOCUST ST	City of Erie	\$ 7,500.00	\$ 228,719.56
2426 STATE ST	City of Erie	\$ 8,200.00	\$ 220,519.56
2236 WARFEL AVE	City of Erie	\$ 6,900.00	\$ 213,619.56
622 WAYNE ST	City of Erie	\$ 7,200.00	\$ 206,419.56
812 WAYNE ST	City of Erie	\$ 7,500.00	\$ 198,919.56
13 Snyder Circle	Corry	\$ 25,000.00	\$ 173,919.56
424 S Center Street	Corry	\$ 7,500.00	\$ 166,419.56
124 Lemon	Corry	\$ 7,500.00	\$ 158,919.56
64 E Pleasant	Corry	\$ 7,500.00	\$ 151,419.56
1250 W Main	Corry	\$ 7,500.00	\$ 143,919.56
210 Fifth	Corry	\$ 7,500.00	\$ 136,419.56
535 S 2	Corry	\$ 7,500.00	\$ 128,919.56
318 Worth	Corry	\$ 7,500.00	\$ 121,419.56
410 S 2	Corry	\$ 7,500.00	\$ 113,919.56
40 W Bond	Corry	\$ 7,500.00	\$ 106,419.56
74 Snyder Circle	Corry	\$ 7,500.00	\$ 98,919.56
149 Wright	Corry	\$ 7,500.00	\$ 91,419.56
556 E Main	Corry	\$ 7,500.00	\$ 83,919.56
599 Liberty	Corry	\$ 7,500.00	\$ 76,419.56
3712 Lakeview Avenue	Fairview Township	\$ 7,500.00	\$ 68,919.56
6137 Meridian Drive	Millcreek Township	\$ 7,500.00	\$ 61,419.56
11 Maple	Union City Borough	\$ 7,500.00	\$ 53,919.56
48 Miles	Union City Borough	\$ 7,500.00	\$ 46,419.56
80 E High	Union City Borough	\$ 7,500.00	\$ 38,919.56
22 Lincoln (22 Grant)	Union City Borough	\$ 7,500.00	\$ 31,419.56

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	\$ 189,097.50	\$ 177,807.44	\$ 95,925.00	\$ 998,127.00	\$ 355,319.56
2023					

