

CITY OF RACINE
Expenditure Activity associated with
Resolution 0078-18 Dated March 20,2018

				<u>Development</u>	<u>RCEDC</u>	<u>Worker</u>	<u>Total</u>
				<u>Attorneys</u>	<u>Consulting</u>	<u>Training</u>	<u>Total</u>
<i>Amounts allocated per Resolution #0078-18-----></i>				\$ 125,000.00	\$ 275,000.00	\$ 500,000.00	\$ 900,000.00
<u>Spent</u>							
<u>Date</u>	<u>Vendor</u>	<u>Description</u>					
02/15/2018	MALLERY & ZIMMERMAN SC	RACINE STEEL CASTINGS ACCT#820	6,169.63	-	-	-	6,169.63
02/27/2018	MALLERY & ZIMMERMAN SC	LAKEFRONT PROPERTIES ACCT# 820	1,162.50	-	-	-	1,162.50
02/27/2018	MALLERY & ZIMMERMAN SC	RACINE STEEL CASTINGS ACCT# 82	1,855.00	-	-	-	1,855.00
04/11/2018	MALLERY & ZIMMERMAN SC	RACINE STEEL CASTINGS ACCT# 82	9,675.75	-	-	-	9,675.75
08/06/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	6,737.50	-	-	-	6,737.50
08/06/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	7,647.50	-	-	-	7,647.50
09/10/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	RACINE STEEL CASTINGS	595.00	-	-	-	595.00
09/10/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD AU	4,340.00	-	-	-	4,340.00
09/10/2018	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	COMMUNICATIONS CONSULTANT SERV	-	12,109.78	-	-	12,109.78
10/02/2018	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	GRANT ADMINISTRATION SERVICES	-	25,000.00	-	-	25,000.00
11/01/2018	RACINE COUNTY ECONOMIC DEVELOPMENT CORP	COMMUNICATIONS CONSULTANT SERV	-	18,164.67	-	-	18,164.67
12/03/2018	WILLIAM P SCOTT ATTORNEY AT LAW INC	TRUST DOCTRINE AND BULKHEAD	2,030.00	-	-	-	2,030.00
<i>Total Spent-----></i>				<u>\$ 40,212.88</u>	<u>\$ 55,274.45</u>	<u>\$ -</u>	<u>\$ 95,487.33</u>
<u>Committed/Encumbered</u>							
<u>Date</u>	<u>Vendor</u>	<u>Description</u>					
11/30/2018	WISCONSIN REGIONAL TRAINING PARTNERSHIP INC	WORKER TRAINING FAST FORWARD	\$ -	-	\$ 290,530.00	-	\$ 290,530.00
11/30/2018	RACINE FAMILY YMCA	WORKER TRAINING FAST FORWARD	-	-	109,480.00	-	109,480.00
07/09/2018	RCEDC-PO #1800390	COMMUNICATIONS CONSULTANT 2018	-	19,725.55	-	-	19,725.55
11/16/2018	RCEDC-#1800593	DESIGN REVIEW SERVICES LPWS	-	2,000.00	-	-	2,000.00
12/04/2018	RCEDC-#1800610	CONSULTING SERVICES-Development	-	42,000.00	-	-	42,000.00
	RCEDC-No specific task assigned yet	Other Consulting Services	-	156,000.00	-	-	156,000.00
<i>Total Committed/Encumbered-----></i>				<u>\$ -</u>	<u>\$ 219,725.55</u>	<u>\$ 400,010.00</u>	<u>\$ 619,735.55</u>
<i>Total Spent and Encumbered-----></i>				<u>\$ 40,212.88</u>	<u>\$ 275,000.00</u>	<u>\$ 400,010.00</u>	<u>\$ 715,222.88</u>
<i>Total Unencumbered-----></i>				<u>\$ 84,787.12</u>	<u>\$ -</u>	<u>\$ 99,990.00</u>	<u>\$ 184,777.12</u>