

CITY LAND BANK'S DISBURSEMENT REQUEST AND AFFIDAVIT
(To be delivered to County Land Bank before each Work Plan Disbursement)

1. PROJECT: Work Plan 2023
2. PREMISES: City of Erie, Erie County, Pennsylvania
3. ~~PERIOD TO:~~ March 31, 2024
4. TOTAL WORK PLAN AMOUNT: **\$589,500.00**

The Undersigned, the authorized representative of Erie Land Bank (the "City Land Bank"), having made due investigation as to the matters set forth in this Request and Affidavit (sometimes referred to herein as "Disbursement Request") and to induce Erie County Land Bank ("County Land Bank") to make the Current Work Plan Disbursement Request as set forth on line 6 above to City Land Bank pursuant to the terms of the Cooperation Agreement dated November 29, 2018, and subsequent Work Plan II, approved by the County Land Bank November 15, 2022, (collectively the "Work Plan Agreement") and in conjunction with the attached receipts, invoices or such other form of supporting documentation as is acceptable to the County Land Bank, after being duly sworn, does depose and state:

1. Work Plan Disbursement Request. City Land Bank hereby requests that the County Land Bank make a Disbursement on the Work Plan in the amount of the Current Work Plan Disbursement Request as set forth on line 6 above and does hereby represent and certify to the County Land Bank that the City Land Bank is entitled to receive such Current Work Plan Disbursement Request under the terms of the Work Plan Agreement.

2. Representations and Warranties. All representations and warranties contained in the Work Plan Agreement and the other documents executed and delivered pursuant to the Work Plan Agreement (collectively with the Work Plan Agreement, the "Work Plan Documents") are true and accurate in all material respects as of the date of this Agreement.

3. No Event of Default. No Event of Default exists under any Work Plan Documents, and no event or condition has occurred and is continuing or existing, or would result from the Disbursement about to be made, which, with the lapse of time or the giving of notice, or both, would constitute such an Event of Default.

4. Performance Continuous. Performance of the Work on the Project has been carried on with reasonable dispatch and has not been discontinued at any time for reasons within the control of City Land Bank.

5. Work on Schedule. The Work is progressing in such manner so as to insure completion of the Work in substantial accordance with the Work Plan on or before the Project Completion Date.

6. Disbursements Applied to Work Plan Costs. All funds received from County Land Bank previously as Disbursements under the Work Plan Agreement have been expended (or are being held in trust) for the sole purpose of paying costs of the scope of the Work Plan ("Costs") previously certified to County Land Bank in Disbursement Requests. No part of said funds has been used, and the funds to be received pursuant to this Disbursement Request shall not be used, for any other purpose. No item of Costs previously certified to County Land Bank in a Disbursement Request remains unpaid as of the date of this Affidavit.

7. Statements Truthful; Costs Accurate; Disbursements to Pay Costs. All of the statements and information set forth in the Disbursement Request being submitted to County Land Bank with this affidavit are true and correct in every material respect at the date of this affidavit. All Costs certified to County Land Bank in this Disbursement Request accurately reflect the precise amounts due. Where such Costs have not yet been billed to City Land Bank, they accurately reflect City Land Bank's best estimates of the amounts that will become due and owing during the period covered by the Disbursement Request. All the funds to be received pursuant to this Disbursement Request shall be used solely for the purposes of paying the items of Cost specified in this Disbursement Request or for reimbursing City Land Bank for such items previously paid by City Land Bank.

8. No Impairment of City Land Bank's Ability to Perform. Nothing has occurred which has or may substantially and adversely impair the ability of City Land Bank to meet its obligations under the Work Plan Documents.

9. No Prior Work Plan Requisition for Expenses. None of the items of expense specified in this Disbursement Request submitted with this Affidavit have previously been made the basis of any Disbursement Request by City Land Bank or of any payment by County Land Bank.

10. Aggregate Cost of Completion of Project. The estimated aggregate cost of completing the Project is \$410,000.00.

11. All Preconditions to Disbursement Have Been Satisfied. All conditions to the Disbursement which is to be made in accordance with this Disbursement Request (in addition to those conditions to which reference is made in this Work Plan Disbursement Request) have been met in accordance with the terms of the Work Plan Agreement.

12. Terms. The capitalized terms used in this Disbursement Request and Affidavit, not otherwise defined herein, have the meaning given to them in the Work Plan Agreement. This affidavit is subject to and incorporates the terms of the Work Plan Agreement.

Witness:



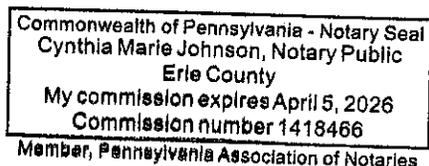
ERIE LAND BANK

By: 
Title: Executive Director

Sworn to before me this 19 day
of APRIL, 2024.


Notary Public

(SEAL)



**FINANCIAL REPORTING
ERIE LAND BANK**

Grant Agreement Number:		WORK PLAN 2023			
Grant Organization:		Erie Land Bank			
Report Period:		3/31/2024			
BUDGET CATEGORIES*	G/L #	NEGOTIATED BUDGET	APPROVED	CUMULATIVE	AVAILABLE
			DRAWDOWNS THIS PERIOD*	DRAWDOWNS TO DATE*	BALANCE
1. RACE Administration & Staffing	6000	137,574.57	4,530.86	133,043.71	4,530.86
2. Demolition	6836	0.00		0.00	0.00
3. Tax Sale Acquisition	6837	25,000.00		22,805.66	2,194.34
4. Condemnation/Acquisition	6838	63,000.00	175.00	31,519.02	31,480.98
5. Seasonal Maintenance	6840	27,000.00		15,502.60	11,497.40
6. Board & Seal	6841	32,500.00		3,588.81	28,911.19
7. Trash Removal / Clean	6842	24,000.00		6,660.00	17,340.00
8. Rehabilitation	6843	20,000.00		0.00	20,000.00
9. Environmental Abatement	6844	30,000.00	4,340.00	0.00	30,000.00
10. Professional Legal Fees	6201	12,000.00		8,320.47	3,679.53
11. Professional/Other Services	6206	6,000.00	5,972.64	27.36	5,972.64
12. Utilities	6460	0.00		0.00	0.00
13. Software/Equipment	6430	19,000.00	212.73	16,763.67	2,236.33
14. Audit	6200	5,000.00		0.00	5,000.00
15. Office Supplies	6400	6,800.00	235.20	6,564.80	235.20
16. Travel	6103	6,364.75		6,364.75	0.00
17. Postage	6401	800.00		11.17	788.83
18. Advertising	6403	1,500.00	55.00	0.00	1,500.00
19. Education / Meetings	6101	3,760.68		3,760.68	0.00
20. Insurance	6300	7,000.00		4,173.25	2,826.75
21. Memberships/Subscriptions	6402	1,200.00		1,182.99	17.01
22. Telephone	6450	1,000.00	50.00	830.00	170.00
10. TOTALS*		429,500.00	15,571.43	261,118.94	168,381.06

#15

I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the provisions of the application and award documents.

April Decker, Director of Finance and Administration

(Name of Individual Completing this Form)

 04/19/2024

(Signature of Individual Completing this Form)

INVOICE

Erie Land Bank
626 State Street, Room 107
Erie, PA 16501

adecker@redeveloperie.org



ERIE LAND BANK

Erie County Land Bank

Bill to

Erie County Land Bank
150 East Front Street
Erie, PA 16507

Invoice details

Invoice no.: 1132

Terms: Net 30

Invoice date: 04/19/2024

Due date: 05/19/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		11 Admin Fees	PPE 03232024	1	\$4,530.86	\$4,530.86
2.		11 Condemnation Acquisition	Marsh Schaaf_title search_1520 Prospect	1	\$175.00	\$175.00
3.		11 Environmental Abatement	Skelly and Loy_pre-demo, pre-rehab asbestos inspection_901 W 4th	1	\$4,340.00	\$4,340.00
4.		11 Professional Services	Baker Tilly_ELB audit consulting	1	\$5,972.64	\$5,972.64
5.		11 Software/Equipment	QBO Mar 24, 2024 - Apr 24, 2024	1	\$63.60	\$63.60
6.		11 Software/Equipment	Werkbot_Mar 28, 2024 - Apr 28, 2024	1	\$79.00	\$79.00
7.		11 Software/Equipment	Hagan Business Machines_1/5 monthly copies charge_March 2024	1	\$70.13	\$70.13
8.		11 Office Supplies	Sam's Club_wite-out, copy paper, file folders	1	\$235.20	\$235.20
9.		11 Advertising	Emerald Printing & Imaging_J Huff business cards	1	\$55.00	\$55.00
10.		11 Telephone	A Snippert_March 2024 phone stipend	1	\$50.00	\$50.00

Total

\$15,571.43

RAGE BIMEERLY TIME REPORT

REVISED 07/09

GRANT/ PROGRAM

CDBG HOUSING REHAB-SINGLE 21-4*

CDBG HOUSING REHAB-SINGLE CD 21-4*

EMPLOYEE NAME:

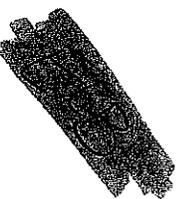
Angel Conrad

EMPLOYEE SIGNATURE

Angel Conrad

	EMPLOYEE NAME:							EMPLOYEE SIGNATURE							TOTAL
	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	
ANPA Admin															0.00
East Bayfront Greenway Trail Project															0.00
Home Services															0.00
LHRD Grant															0.00
COUNTY CDBG															0.00
Loan Programs															0.00
ACT 137															0.00
Mobile Homes															0.00
Land Bank															0.00
Industrial Blight															0.00
OWB Keystone, Renaissance, PNC															0.00
HACE (Housing Authority)															0.00
OTHER (please note):															0.00
SUBTOTAL WORKED HOURS	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	6.50	6.25	7.00	5.25	7.00	0.00	67.00
HOLIDAY															0.00
VACATION															0.00
PERSONAL									0.50	0.75					1.25
FUNERAL BEREAVEMENT															0.00
SICKDOCTOR															0.00
JURY DUTY												1.75			1.75
TOTAL	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	0.00	70.00

Finance *[Signature]*



RACE BIWEEKLY TIME REPORT

March 23, 2024 PPE

REVISED 8/14/09
GRANT / PROGRAM

GRANT / PROGRAM	EMPLOYEE NAME: Tracy Davis														TOTAL
	SUN	3/11/24 MON	3/12/24 TUE	3/13/24 WED	3/14/24 THU	3/15/24 FRI	3/16/24 SAT	3/17/24 SUN	3/18/24 MON	3/19/24 TUE	3/20/24 WED	3/21/24 THU	3/22/24 FRI	3/23/24 SAT	
ARPA Admin		7.00	7.00	7.00	5.00	6.00			4.50	7.00	7.00	5.00			0.00
East Bayfront Greenway Trail Project															56.50
Home Services															0.00
HRD Grant															0.00
COUNTY CDBG															0.00
Loan Programs															0.00
ACT 137															0.00
Whole Home															0.00
Land Bank					2.00	4.00			2.50			2.00			0.00
Industrial Bldg															0.00
OWB Keystone, Renaissance, PNC															0.00
HACE (Housing Authority)															0.00
OTHER (please notate):															0.00
SUBTOTAL WORKED HOURS		7.00	7.00	7.00	7.00	7.00	0.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	63.00
HOLIDAY															0.00
VACATION															0.00
PERSONAL															0.00
FUNERAL-BEREAVEMENT												7.00			7.00
SICK/DOCTOR															0.00
JURY DUTY															0.00
TOTAL		7.00	7.00	7.00	7.00	7.00	0.00	0.00	7.00	7.00	7.00	14.00	0.00	0.00	70.00

APPROVED: 
Director of Finance

35.00

35.00

70.00



PPE
March 24, 2024

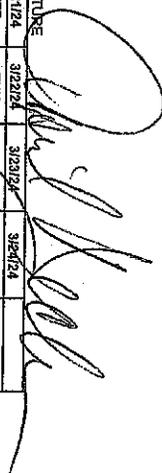
RACE BIWEEKLY TIME REPORT

REVISED #/4/09
GRANT/ PROGRAM

EMPLOYEE NAME:

April Decker

EMPLOYEE SIGNATURE



CDBG-TOTAL HOURS	March 2024							April 2024							TOTAL
	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	
ARPA Admin		6.00	5.00	4.00	5.00	6.00			6.00	7.00	5.00	4.00			48.00
Home Services															0.00
LHRD Grant					1.00										1.00
COUNTY CDBG															0.00
Loan Programs															0.00
ACT 137		1.00													1.00
WholeHome															0.00
Land Bank			2.00	3.00	1.00	1.00			1.00		2.00	3.00	7.00		20.00
Housing Right															0.00
OWB Keystone, Renaissance, PNC															0.00
HACE (Housing Authority)															0.00
OTHER (please notate):															0.00
SUBTOTAL WORKED HOURS		7.00	7.00	7.00	7.00	7.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	0.00	70.00
HOLIDAY															0.00
VACATION															0.00
PERSONAL															0.00
PUNERAL-BEREAVEMENT															0.00
SICK/DOCTOR															0.00
JURY DUTY															0.00
TOTAL		7.00	7.00	7.00	7.00	7.00			7.00	7.00	7.00	7.00	7.00		70.00

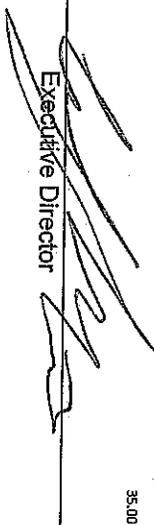
35.00

35.00

70.00

APPROVED:

Executive Director

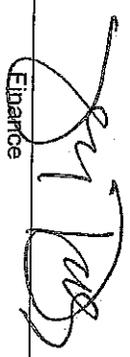


RACE BIWEEKLY TIME REPORT

RE/REVISED 04/4/09
 GRANT/PROGRAM
 PPE
 March 23, 2024

EMPLOYEE NAME:	Jacob Huff							EMPLOYEE SIGNATURE							TOTAL
	3/1/24	3/11/24	3/12/24	3/13/24	3/14/24	3/15/24	3/16/24	3/17/24	3/18/24	3/19/24	3/20/24	3/21/24	3/22/24	3/23/24	
ARPA Admin		0.50	2.00	2.00	2.00			2.00	2.00	2.00	2.00	2.00	2.00	0.00	16.50
CDBG TOTAL HOURS:															0.00
Home Services															0.00
COUNTY CDBG															0.00
Loan Programs															0.00
ACT 137															0.00
WholeHome															0.00
Land Bank		4.00	5.00	6.00	5.00			5.00	5.00	5.00	5.00	5.00	5.00		40.00
Industrial/Eligible															0.00
OWB Keystone Renaissance, PNC															0.00
HACE (Housing Authority)															0.00
OTHER (please notate):															0.00
SUBTOTAL WORKED HOURS:		4.50	7.00	7.00	7.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	61.50
HOLIDAY															0.00
VACATION															0.00
PERSONAL															0.00
FUNERAL-BEREAVEMENT															7.00
SICK/DOCTOR															0.00
JURY DUTY		2.50													2.50
TOTAL		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	70.00

APPROVED:



Elaineance

2320

35.00

35.00

70.00

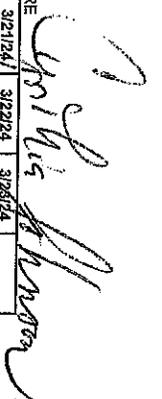


RACE BIWEEKLY TIME REPORT
 REVISED 8/14/09

March 23, 2024
 PPE

EMPLOYEE NAME: Cynthia Johnson

EMPLOYEE SIGNATURE

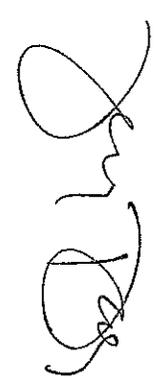


	3/11/24	3/12/24	3/13/24	3/14/24	3/15/24	3/16/24	3/17/24	3/18/24	3/19/24	3/20/24	3/21/24	3/22/24	3/23/24	TOTAL
	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT
GRANT/ PROGRAM														
CDBG HOUSING REHAB-SINGLE 21-4*														
CDBG HOUSING REHAB-SINGLE CD 21-4*														
CDBG TOTAL HOURS														0.00
ARPA Admin		5.00	5.25	3.50	1.00	6.00			6.00	5.00	5.00	6.00	5.00	47.75
East Bay/ front Greenway/ Trail Project														0.00
Home Services														0.00
IHRD/ Grant														0.00
COUNTY CDBG														0.00
Loan Programs														0.00
ACT 137				2.00										2.00
Midcof Home					5.00									5.00
Land Bank		2.00	1.00	1.00	1.00	1.00			1.00	2.00	2.00	1.00	2.00	19.00
Industrial Bldg														0.00
OWB Keystone, Renaissance, PNC														0.00
HACE (Housing Authority)														0.00
OTHER (please notate):														0.00
SUBTOTAL WORKED HOURS	7.00	6.25	6.50	7.00	7.00	7.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	68.75
HOLIDAY														0.00
VACATION														0.00
PERSONAL			0.75	0.50										1.25
FUNERAL-BEREAVEMENT														0.00
SICK/DOCTOR														0.00
JURY DUTY														0.00
TOTAL	7.00	7.00	7.00	7.00	7.00	7.00			7.00	7.00	7.00	7.00	7.00	70.00

35.00

35.00

70.00



RACE BIWEEKLY TIME REPORT
REVISED 8/14/09
GRANT/PROGRAM

GRANT/PROGRAM	EMPLOYEE NAME: Aaron Snippet							EMPLOYEE SIGNATURE							
	SUN	3/11/24 MON	3/12/24 TUE	3/13/24 WED	3/14/24 THU	3/15/24 FRI	3/16/24 SAT	3/17/24 SUN	3/18/24 MON	3/19/24 TUE	3/20/24 WED	3/21/24 THU	3/22/24 FRI	3/23/24 SAT	TOTAL
CDBG TOTAL HOURS															
ARPA Admin		1.00	2.00	1.00	3.00	6.00			5.00	4.00	4.00	1.00	1.00		28.00
ES&B/ARPA/Creation of a...		3.00	3.00	6.00	2.00					2.00	2.00	2.00	2.00		22.00
Home Services															
LHRD Grant															0.00
COUNTY CDBG															0.00
PA State Lead Grant															0.00
ACT 137															0.00
Whole Home															0.00
Laird Bank		3.00	2.00	1.00	2.00	1.00			2.00	2.00	1.00	4.00	2.00		22.00
Industrial Allign															0.00
OWB Keystone, Renaissance, PNC															0.00
HACE (Housing Authority)															0.00
OTHER (please notate):															0.00
SUBTOTAL WORKED HOURS		7.00	7.00	7.00	7.00	7.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00		70.00
HOLIDAY															0.00
VACATION															0.00
PERSONAL															0.00
FUNERAL-BEREAVEMENT															0.00
SICK/DOCTOR															0.00
JURY DUTY															0.00
TOTAL		7.00	7.00	7.00	7.00	7.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00		70.00

APPROVED: 
Finance Director

35.00

35.00

70.00

MARSH SCHAAF LLP
SUITE 300 300 STATE STREET
ERIE PA 16507
814-456-5301
FAX 814-456-1112
EIN 250640643

REDEVELOPMENT AUTHORITY FOR THE CITY OF ERIE
ATTN: AARON SNIPPERT, EXECUTIVE DIRECTOR
626 STATE STREET, ROOM 107
ERIE PA 16501

PAGE 1
03/28/2024
FILE 1240315-000D
INVOICE 1

1520 PROSPECT AVE/ George L. Hiegel
DONATION

11/15/2022	Title Search	175.00
		<u>175.00</u>
	BALANCE DUE	<u>\$175.00</u>


COPY

WP 23
6838-11

Please remit payment to:

Eugene C. Sundberg, Jr., Esq.
Marsh Schaaf, LLP
300 State Street, Suite 300
Erie PA 16507

SKELLY AND LOY

A Terracon Company

INVOICE

Pittsburgh, PA
412-828-1412

Project Mgr: Dan Davis

Project: Pre-Demo-Pre-Rehab Asbestos Inspection Services -
Erie, PA
Multiple Locations
Erie, PA 16501

To: Redevelopment Authority of the City of Erie PA
C/O: Ryan Quinn
Attn: Aaron Snippet
626 State St Rm 107
Erie, PA 16501

REMIT TO:	
Invoice Number: TK95107	
Skelly and Loy, Inc. PO Box 959673 St. Louis, MO 63195-9673	
Federal E.I.N.: 25-1645583	

Project Number:	JP227197
Invoice Date:	3/29/2024
For Period:	12/18/2022 to 3/16/2024

Description	Total
TASK: TASK 1 - 901 W 4th Ave - ELB Lump Sum <i>WP 2023</i>	\$4,340.00
Task Total	\$4,340.00
TASK: TASK 2 - 912 East Avenue Lump Sum <i>ARPA Blight</i>	\$2,345.00
Task Total	\$2,345.00
TASK: TASK 3 - 915 East Avenue Lump Sum	\$4,340.00
Task Total	\$4,340.00
Invoice Total	\$11,025.00

ELB WP23
6844-11 \$4,340.00

Statement of Account	
Contract Amount	\$11,025.00
Amount Previously Billed	\$0.00
Total Due this Invoice	\$11,025.00
Total Billed	\$11,025.00
Payments to Date	\$0.00
Total Due	\$11,025.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Baker Tilly US, LLP
3410 Oakwood Mall Drive • Suite 200
Eau Claire, WI 54701 • 715 201 3879



City of Erie PA Redevelopment Authority
626 State Street
Erie, PA 16501

Invoice Date: March 29, 2024
Invoice Number: BT2732952
Client Number: 307986

INVOICE

AMOUNT

INVOICE	AMOUNT
Fees	
Billing for financial advisory services related to the land bank audit through March 29, 2024.	\$8,600.00
Fees Total:	\$8,600.00
Expenses Total:	\$0.00
Invoice Total:	\$8,600.00

COPY

6200-11

ELB WP23 \$5972.64
WP24 \$2627.36

For questions, comments or suggestions, please contact Sheanne Hediger at 715 201 3879.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

Balance is payable upon receipt or previously agreed upon terms.

Please visit www.bakertilly.com/payment to pay by Credit Card, Debit Card, Crypto, or EFT using your Checking Account.

There is 3% surcharge on all Credit Card payments, and a 1.5% exchange fee on all Crypto payments.

There is no fee for Debit Card or EFT payments.

Please ACH or wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference #: BT2732952	Or send payment to: Baker Tilly US, LLP Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 307986 Invoice Number: BT2732952 Amount Enclosed: \$ _____
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Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice

Invoice number: 10001296057743
Total: \$63.60
Date: Mar 24, 2024
Payment method: VISA ending 9529
Payment authorization code: 683625

Bill to

April Decker
Erie Land Bank
626 State St|Rm 107
Erie, PA 16501-1146
US
Address may be standardized for tax purposes
Company ID: 9130354718241056

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Essentials	1	\$60.00	\$60.00
Sales tax - Standard:			\$3.60
Total invoice:			\$63.60

Tax reporting information

Period for monthly fees: Mar 24, 2024 - Apr 24, 2024
Total without tax: \$60.00
Total tax: \$3.60

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).

6430-11

Werkbot Studios
1001 State St. Suite 800
Erie, PA 16501
United States
Phone: (814) 461-1322
Email: brian@werkbot.com

Invoice

Invoice # 3310
Billed On Mar 28, 2024
Terms On-Receipt
Due On Mar 28, 2024

Bill To
Aaron Snippert
Erie Land Bank
626 State Street
Room 107
Erie, PA 16501
United States

PAID	on Mar 28, 2024
\$79.00 USD	

Date	Description	Qty	Price	Subtotal
Mar 28 – Apr 28, 2024	Werkbot Hosting	1	\$79.00	\$79.00

Subtotal	\$79.00
Total	\$79.00
Paid	(\$79.00)
Amount Due	\$0.00

Payments
Mar 28, 2024 \$79.00 Payment from Visa ... 4868

Notes
All amounts in United States Dollars (USD)

6430-11

Hagan Business Machines, Inc.

"The Service Leader Since 1950"

1112 Peach Street
Erie, Pa 16501
814-466-7521

APR 01 2024

CONTRACT INVOICE

Invoice Number: A136727
Invoice Date: 3/29/2024
Account Number: ER3324
Balance Due: \$350.65

Bill To: Redevelopment Authority of the City of Erie
626 State St/Rm 107
Erie, PA 16501-0000

Customer: Redevelopment Authority of the City of Erie
626 State St/Rm 107
Erie, PA 16501-0000

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
ER3324	30 Days	4/28/2024	\$ 350.65	\$ 350.65
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CON0427-01		\$ 350.65		6/2/2020	9/1/2025
Contract Remarks					

MONTHLY BILLING FOR THE ACTUAL BLACK AND COLOR PRINTS MADE

DELIVERED JUNE 2, 2020 AT BLACK CC: -0- & COLOR CC: -0-

Summary:

Contract base rate charge for this billing period	\$0.00 *
Contract overage charge for the 3/2/2024 to 4/1/2024 overage period	\$350.65 **
	\$350.65

*Sum of equipment base charges **See overage details below

Detail:

Equipment included under this contract

Toshiba/BC4515AC

Number	Serial Number	Base Charge	Location
18180	CNAK63998	\$0.00	Redevelopment Authority of the City of Erie 626 State St/Rm 107 Erie, PA 16501-0000

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	BLK-18180	177,397	182,562	5,165	0	5,165	\$0.006500	\$33.57
Color	COL-18180	169,030	174,795	5,765	0	5,765	\$0.055000	\$317.08
								\$350.65

6420-10-5087 4/5 \$ 280.52
6430-11 1/5 \$ 70.13

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Remit To: PO Box 1247
Erie, PA 16512

A carrying and administration charge of 1.5% per month (18% per year) will be charged on all past due accounts.

Invoice SubTotal	\$350.65
Tax:	\$0.00
Invoice Total	\$350.65
Balance Due:	\$350.65

Sam's Club

Mar 18, 2024
Order 10153954186

\$382.65
14 items

Delivery Items (11)

AARON SNIPPERT
626 STATE STREET
107
ERIE, PA 16501
(814) 870-1540

Life Savors Mint-O-Green Breath Mints Bulk Hard Candy, Party Size (53.95 oz.)
Item 990096184

Qty 1 \$10.98

Member's Mark Ultra Dinner Paper Plates (10", 204 ct.)
Item 980076970

Qty 1 \$19.98

BIC WHITE-OUT CORRECTION TAPE
Item 980130015

Qty 1 \$7.98

Reynolds Wrap 12" Aluminum Foil (250 sq. ft., 2 ct.)
Item 299338

Qty 1 \$23.88

Member's Mark Ultra Soup/Salad Paper Bowls (20 oz., 150 ct.)
Item 980098707

Qty 1 \$13.98

Member's Mark Multipurpose Copy Paper, 20 lb., 92 Bright, 8.5 X 11" - 10 Ream Case
Item 980204735

Qty 6 \$233.88
\$38.98 each

Shipping Items (3)

AARON SNIPPERT
626 STATE STREET
107
ERIE, PA 16501
(814) 870-1540

Universal 1/5 Tab Hanging File Folders, 11 Point Stock, Letter, Standard Green, 25ct.
Item 109556

Qty 2 \$233.88
\$117.98 each

Smead 1/3 Tab Hanging File Folders, Green (Legal)
Item 641793

Qty 1 \$18.98

Subtotal (14 items) \$353.62
Delivery Fee \$8.00
Shipping Free
Sales tax \$21.03

Total

\$382.65

YMA VISA *9529

\$382.65

ELB 10400-11

WP28 \$235.20
WP27 \$49.60

3212 Cherry Street
 Erie, PA 16508
 Office: 814-899-6959
 Fax: 814-898-2556
 csr@emeraldprinting.net
 order@emeraldprinting.net



EMERALD Printing & Imaging

Invoice

No: **62947**
 Date: **3/13/24**
 Customer PO:

Bill To:

CYNTHIA JOHNSON
 PI- REDEVELOPMENT AUTHORITY OF THE CITY
 OF EIRE
 626 STATE ST.
 SUITE 107
 ERIE PA 16501
 Phone: 814-870-1540

Ship To:

CYNTHIA JOHNSON
 PI- REDEVELOPMENT AUTHORITY OF THE
 CITY OF EIRE
 626 STATE ST.
 SUITE 107
 ERIE PA 16501
 Phone: 814-870-1540

Quantity	Description	Amount
500	BUSINESS CARD- JAKE H. -PRINTS 4/4 - 16PT MATTE	\$ 45.00
500	BUSINESS CARD- TRACY A. - PRINTS 4/4 - 16PT MATTE SETUP	\$ 45.00 \$ 20.00

EMERALD PRINTING AND IMAG
 3212 CHERRY ST
 ERIE PA 16508
 (814)899-6959

04/01/2024 10:06:48
 Terminal ID No.: 75695025

Credit Sale:

Transaction #: 2
 Card Type: Visa
 Account: *****9529
 Entry: Manual

Amount: USD \$110.00

Host Ref. Number: 409214005952
 Auth. Code: 695696
 Batch Number: 252
 Response: ZIP MATCH
 AVS Response: 2 - Zip Match
 CVD Response: M - Match

CUSTOMER COPY

J. Huff *ELB 6403-11 @ 55.00*

Received By:	Date:	SUBTOTAL	\$ 110.00
BUSINESS CARDS	Wanted: Wed 3/20/24		TAX
Customer Contact:	Date:	SHIPPING	
Initial:		TOTAL	\$ 110.00
Visit us on the web at		AMOUNT DUE	\$ 110.00
www.emeraldprinting.net			

Reimbursable Expenses

Month: March 31, 2024

Employee: Aaron Snippert

Charge to:

Cell Phone - March

	LHRD	ELB	ARPA	GENERAL	OTHER	TOTAL
		\$50.00				\$50.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

TOTAL REIMBURSABLE

EXPENSES

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
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Total Reimbursement: \$50.00


 Aaron Snippert, Executive Director

3/31/2024
Date

Director of Finance & Administration

109100-11

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