

WP 23 #16

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:~~ May 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.

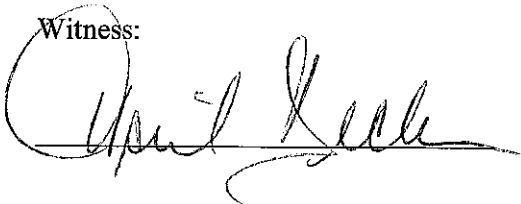
9. No Prior Work Plan Requisition for Expenses. None of the items of expense specified in this Disbursement Request submitted with this Affidavit have previously been made the basis of any Disbursement Request by City Land Bank or of any payment by County Land Bank.

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 ____ day
of _____, 2024.

Notary Public

(SEAL)

**FINANCIAL REPORTING
ERIE LAND BANK**

Grant Agreement Number:		WORK PLAN 2023			
Grant Organization:		Erie Land Bank			#16
Report Period:		5/31/2024			
BUDGET CATEGORIES*	G/L #	NEGOTIATED BUDGET	APPROVED DRAWDOWNS THIS PERIOD*	CUMULATIVE DRAWDOWNS TO DATE*	AVAILABLE BALANCE
1. RACE Administration & Staffing	6000	137,574.57		137,574.57	0.00
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	21,020.32	31,694.02	31,305.98
5. Seasonal Maintenance	6840	27,000.00	2,340.00	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	25,660.00
10. Professional Legal Fees	6201	12,000.00		8,320.47	3,679.53
11. Professional/Other Services	6206	6,000.00		6,000.00	0.00
12. Utilities	6460	0.00		0.00	0.00
13. Software/Equipment	6430	19,000.00	1,047.71	16,976.40	2,023.60
14. Audit	6200	5,000.00		0.00	5,000.00
15. Office Supplies	6400	6,800.00		6,800.00	0.00
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	18.75	55.00	1,445.00
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	100.00	880.00	120.00
10. TOTALS*		429,500.00	24,526.78	276,690.37	152,809.63

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)

 0/13/2024

(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.: 1136

Terms: Net 30

Invoice date: 06/13/2024

Due date: 07/13/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		11 Condemnation Acquisition	Marsh Schaaf_306-308 Sassafra, 207 W 3rd St_prelim obj, negotiations, hearing, correspondence, temporary stay	1	\$6,066.68	\$6,066.68
2.		11 Condemnation Acquisition	Marsh Schaaf_2712 East Ave_correspondence, Board of Viewers request and appointments, condemnation	1	\$3,298.55	\$3,298.55
3.		11 Condemnation Acquisition	Marsh Schaaf_901 W 4th St_prelim obj, responses, petition to allow access, Review Order, correspondence, Board of Viewers, condemnation	1	\$11,655.09	\$11,655.09
4.		11 Property Maintenance	Lakefront Property Maintenance_mowing_8 properties	1	\$312.00	\$312.00
5.		11 Property Maintenance	Lakefront Property Maintenance_mowing_7 properties	1	\$273.00	\$273.00
6.		11 Property Maintenance	Lakefront Property Maintenance_mowing_13 properties	1	\$507.00	\$507.00
7.		11 Property Maintenance	Lakefront Property Maintenance_mowing_12 properties	1	\$468.00	\$468.00
8.		11 Property Maintenance	Lakefront Property Maintenance_mowing_5 properties	1	\$195.00	\$195.00

9.	11 Property Maintenance	Lakefront Property Maintenance_mowing_15 properties	1	\$585.00	\$585.00
10.	11 Software/Equipment	Werkbot_website development, properties map, new listing field, inventory page, spam protection	1	\$525.00	\$525.00
11.	11 Software/Equipment	Hagan Business Machines_1/5 monthly copies charge_April 2024	1	\$76.10	\$76.10
12.	11 Software/Equipment	Hagan Business Machines_1/5 monthly copies charge_May 2024	1	\$60.31	\$60.31
13.	11 Software/Equipment	QBO_Apr 24, 2024 - May 24, 2024	1	\$63.60	\$63.60
14.	11 Software/Equipment	QBO_May 24, 2024 - June 24, 2024	1	\$63.60	\$63.60
15.	11 Software/Equipment	Werkbot_Apr 28 - May 28, 2024_web hosting	1	\$79.00	\$79.00
16.	11 Software/Equipment	Werkbot_May 28 - June 28, 2024_web hosting	1	\$79.00	\$79.00
17.	11 Software/Equipment	Toshiba_1/5 monthly bill_April 2024_copier lease	1	\$33.70	\$33.70
18.	11 Software/Equipment	Toshiba_1/5 monthly bill_May 2024_copier lease	1	\$33.70	\$33.70
19.	11 Software/Equipment	Toshiba_1/5 monthly bill_June 2024_copier lease	1	\$33.70	\$33.70
20.	11 Advertising	City of Erie Print Shop_ELB pre- condemnation signs	1	\$18.75	\$18.75
21.	11 Telephone	J Huff_April 2024 phone stipend	1	\$50.00	\$50.00
22.	11 Telephone	A Snippert_April 2024 phone stipend	1	\$50.00	\$50.00
Total					\$24,526.78

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 SNIPPET, EXECUTIVE DIRECTOR
 626 STATE STREET, ROOM 107
 ERIE PA 16501

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 05/13/2024
 FILE 1230902-000D
 INVOICE 3

306-308 SASSAFRAS STREET / CARTERINO, Louis
 207 WEST 3rd STREET

			<u>HOURS</u>
07/20/2023	ECS	Review Preliminary Objections to the Declaration of Taking filed by Atty Susi for both properties	0.50
08/29/2023	ECS	Review email from Atty Susi re Preliminary Objections and possible agreement	0.20
09/13/2023	ECS	Review email from atty Susi re suggested meeting and owner funding	0.20
11/14/2023	ECS	Review email from Atty Susi re suggested dates for out-of-town owners visit Erie	0.20
11/22/2023	ECS	Review email from Mr. Snippet re terms of possible agreement	0.20
12/14/2023	ECS	Review Response and Exhibits	0.50
12/15/2023	ECS	Finalize, file and serve Response to Preliminary Objections; prepare correspondence to Judge Piccinni enclosing Response	1.70
12/18/2023	ECS	Review email from Atty Susi confirming receipt of Response and suggested negotiations	0.20
01/05/2024	ECS	Review Judge Piccinni's Order scheduling Hearing and oral arguments for March 4, 2024	[NO CHARGE]
01/09/2024	ECS	Review file; prepare for meeting; meet with RACE and Code representatives to prepare for hearing	1.50
01/12/2024	ECS	Prepare correspondence to Atty Susi confirming Just Compensation offers for properties	0.20
01/17/2024	ECS	Review email from Atty Susi responding to January 12, 2024 correspondence and requesting a visit to the property and a possible relinquishment agreement	[NO CHARGE]
02/13/2024	ECS	Review email from Atty Susi re skiing accident and request for possible negotiations	0.20
02/14/2024	ECS	Review email from Atty Susi re injury and request to postpone argument/hearing	0.20
02/21/2024	ECS	Prepare email to Atty Susi re confirmation to postpone hearing and contact	

6838-11



306-308 SASSAFRAS STREET / CARTERINO, Louis
207 WEST 3rd STREET

		<u>HOURS</u>	
	with client re possible negotiations	0.30	
02/22/2024	ECS Prepare email to Atty Susi re Joint Motion approval and proposed Order; Review email to Mr. Snippert attaching Motion for review and approval; review email from Atty Susi re discussion of properties	0.40	
02/23/2024	ECS Prepare correspondence to Judge Piccinni and Attorney Susi re Motion	0.30	
02/26/2024	ECS Prepare, file and serve Joint Motion for Temporary Stay on the Eminent Domain Action	1.20	
02/27/2024	ECS Review file; prepare for meeting; meet with RACE and Code representatives re status of properties and possible agreements; review Order from Judge Piccinni granting Motion and rescheduling hearing for May 31, 2024	1.00	
05/10/2024	ECS Condemnation (5 of 6 completed) 306-308 Sassafras St (Flat Fee - \$1,458.34)		
	ECS Condemnation (5 of 6 completed) 207 West 3rd Street (Flat Fee- \$1,458.34)		
		<u>9.00</u>	<u>6,066.68</u>

ATTORNEY

	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
EUGENE C SUNDBERG JR (ECS) PARTNER	0.00	\$0.00	\$2,916.68
EUGENE C SUNDBERG JR (ECS) PARTNER	9.00	350.00	3,150.00

BALANCE DUE

\$6,066.68

FUNDING SOURCE ELB
 WORK PLAN 2023
 CATEGORY Condemnation
 INITIALS JK

Please remit payment to:
Eugene C. Sundberg, Jr., Esq.
Marsh Schaaf, LLP
300 State Street, Suite 300
Erie PA 16507

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 SNIPPET, EXECUTIVE DIRECTOR
 626 STATE STREET, ROOM 107
 ERIE PA 16501

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 INVOICE 2

2712 EAST AVENUE /UMB BANK

			<u>HOURS</u>	
09/18/2023	ECS	Review emails from and prepare emails to Ms. Jimenez re status of condemnation	0.30	
10/24/2023	ECS	Review emails from MS. Chang, Asset Manager and Ms. Foht re condemnation status	0.30	
11/09/2023	ECS	Prepare email to Ms. Chang regarding Market Analysis and stay of condemnation; review attachments	0.20	
12/20/2023	ECS	Prepare correspondence to Court Administration re filing of Board of Viewers request	0.20	
	ECS	Petition for Board of Viewers (Flat Fee - \$500.00)		
02/06/2024	ECS	Review Judge Piccinni's Order relating to Board of Viewers request	0.20	
02/09/2024	ECS	Review docket; prepare and file Entry of Appearance; prepare Certificate of Service; serve Order and Certificate	0.60	
	ECS	Review correspondence from Erie County Prothonotary re New Action fee for Board of Viewers request	0.20	
03/18/2024	ECS	Review Order issued by Judge Piccinni re Board of Viewer appointments	0.20	
03/21/2024	ECS	Prepare Certificate of Service; file and serve March 18, 2024 Order	0.20	
05/09/2024	ECS	Condemnation (Flat Fee - \$1,750.00)		
			<u>2.40</u>	<u>3,090.00</u>

<u>ATTORNEY</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
EUGENE C SUNDBERG JR (ECS) PARTNER	0.00	\$0.00	\$2,250.00
EUGENE C SUNDBERG JR (ECS) PARTNER	2.40	350.00	840.00

12/20/2023	Erie County Prothonotary - Filing Fee/ Motion to Appoint Viewers	58.00
02/09/2024	USPS - Service of Order	3.40
02/13/2024	Erie County Prothonotary - Filing Fee/ Board of Viewers (New Docket Requirement)	143.75
03/21/2024	USPS - Service of Order	3.40
		<u>208.55</u>



COPY

6838-11

REDEVELOPMENT AUTHORITY FOR THE CITY OF ERIE

2712 EAST AVENUE /UMB BANK

BALANCE DUE

\$3,298.55

FUNDING SOURCE ELB
WORK PLAN 2023
CATEGORY Construction
INITIALS JK

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

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FILE 12301015-000D
INVOICE 2

901 WEST 4th STREET/ FRANCO, Gina

			<u>HOURS</u>
06/30/2023	ECS	Review Entry of Appearance filed by Atty Hutzelman for Gina Franco; review request for extension for filing preliminary objections and copies of materials in file; prepare email to Atty Hutzelman confirming delivery of information he requested and confirmation to granting extension for filing preliminary objections and addressing his valuation concerns	1.20
07/06/2023	ECS	Review Owner Notes re service and condemnation notices	0.20
07/24/2023	ECS	Review Preliminary Objections to Declaration of Taking filed by Atty Hutzelman; review file information	0.60
07/25/2023	ECS	Review Substitution of Verification filed by Atty Hutzelman	0.20
08/30/2023	ECS	Review email re request for photos and information for response to Preliminary Objections	0.20
09/18/2023	ECS	Review emails from and prepare emails to Ms. Jimenez re status of condemnation	0.30
09/25/2023	ECS	Review Petition to Allow Access filed by Attorney Hutzelman	0.30
09/29/2023	ECS	Review emails from Atty Hutzelman attaching Petition to Allow Access filed with Prothonotary; prepare email to Mr. Snippert re access to 901 West 4th Street	0.80
10/01/2023	ECS	Prepare email to Mr. Snippert attaching Petition to Allow Access and request for coordinating a site visit	0.30
10/02/2023	ECS	Review email with attachment from Mr. Snippert re sale listing of 901 West 4th Street	0.20
10/12/2023	ECS	Review Order from Judge Piccinini re response deadline of November 2, 2023	0.20
10/24/2023	ECS	Review emails from Ms. Chang, Asset Manager and Ms. Foht re condemnation status	0.30
11/01/2023	ECS	Prepare email to Mr. Huff re access to 901 West 4th Street	0.20
11/02/2023	ECS	Prepare correspondence to Judge Piccinini re Response to Pleadings; file and serve Responses	2.00

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COPY

901 WEST 4th STREET/ FRANCO, Gina

			<u>HOURS</u>
11/03/2023	ECS	Review email from Mr. Huff confirming interior site visit with Mr. Jones and Mr. Carmosino	0.20
11/06/2023	ECS	Prepare email to Mr. Huff and Mr. Snippert re interior visit confirmation	0.20
11/09/2023	ECS	Prepare email to Ms. Chang re Market Analysis and stay of condemnation; review attachments	0.20
11/15/2023	ECS	Review email from Mr. Huff who provides summary of site visit	0.30
	ECS	Review Order from Judge Piccinni regarding site access and negotiations; Order sets Hearing and Oral Argument re Preliminary Objections on January 31, 2024	0.20
	ECS	Review email from Mr. Huff who provides summary of site visit	0.30
11/17/2023	ECS	Prepare correspondence to Attorney Hutzelman re access and appraisal	0.30
12/07/2023	ECS	Prepare correspondence to Atty Hutzelman re Motion for a Board of Viewers and appraisal of Tom Smith	0.20
12/11/2023	ECS	Prepare and file Motion for Appointment of Viewers re valuation of 901 West 4th Street; prepare Certificate of Service; serve Motion; prepare correspondence to Judge Piccinni re same	1.40
	ECS	Petition for Board of Viewers (Flat Fee \$500.00)	
12/14/2023	ECS	Review correspondence from Erie County Prothonotary; send Motion and correspondence to Prothonotary re Board of Viewers request	0.30
12/20/2023	ECS	Review Reply filed by Attorney Hutzelman re objections to Board of Viewers request; prepare and file Praecipe for Oral Argument; serve	0.60
	ECS	Prepare correspondence to Court Administration re filing of Board of Viewers request	0.20
	ECS	Petition for Board of Viewers (Flat Fee - \$500.00)	
01/09/2024	ECS	Review file; prepare for meeting; meet with RACE, appraiser, and City of Erie Code representatives to discuss property status and prepare for upcoming hearing	1.50
01/16/2024	ECS	Prepare correspondence to Attorney Hutzelman re Just Compensation offer for 901 West 4th Street	0.40
01/17/2024	ECS	Review email and correspondence from Atty Hutzelman re access to appraise and evaluate property by Thomas Smith	0.30
01/22/2024	ECS	Telephone call with Atty Hutzelman re appraisal and auction proposal; prepare memo to Mr. Snippert same	0.80
01/25/2024	ECS	Prepare for meeting; meet with RACE and appraiser to prepare for January 31, 2024 hearing with Judge Piccinini re 901 West 4th Street; discuss Atty Hutzelman proposals	2.00

REDEVELOPMENT AUTHORITY FOR THE CITY OF ERIE

901 WEST 4th STREET/ FRANCO, Gina

			<u>HOURS</u>	
01/29/2024	ECS	Review memo from Ms. Perschka re site visit of 901 West 4th Street and fall of Atty Hutzelman during the walk through; review chronology of timeline of property regarding violations and notices	0.40	
01/30/2024	ECS	Telephone call with Atty Hutzelman re negotiations re valuation and objections; prepare email to Atty Hutzelman confirming agreement to stay action for the purpose of a possible settlement; review email from Atty Hutzelman confirming agreement of stay; prepare email to Atty Woodward re stay request and Motion	0.80	
01/31/2024	ECS	Review Order from Judge Piccinni canceling hearing and setting April 5, 2024 deadline	0.20	
02/06/2024	ECS	Review Judge Piccinni's Order relating to Board of Viewers request	0.20	
02/07/2024	ECS	Review Judge Piccinni's Order addressing Board of Viewers; serve Order to parties of interest and lien holders; finalize and send Certificate of Service with Attached Order; file in both dockets	0.40	
	ECS	Review docket in Infocon re Judge Piccinni's Order	0.20	
02/09/2024	ECS	Prepare, file and serve Entry of Appearance for docket 2024-10326	0.50	
	ECS	Review docket; prepare and file Entry of Appearance; prepare Certificate of Service; serve Order and file Certificate	0.60	
02/10/2024	ECS	Review correspondence from Erie County Prothonotary re New Action fee for Board of Viewers request	0.20	
03/11/2024	ECS	Review Order issued by Judge Piccinni regarding Board of Viewer appointments	0.20	
03/13/2024	ECS	Review emails and deadlines re Board of Viewers; review materials needed to present to Board	0.40	
03/21/2024	ECS	Prepare Certificate of Service; file and serve Order dated March 18, 2024	0.20	
05/09/2024	ECS	Condemnation (5 of 6 completed) - (Flat Fee -\$1,458.34)		
	ECS	Condemnation (Flat Fee - \$1,750.00)		
			<u>20.70</u>	<u>11,453.34</u>

<u>ATTORNEY</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
EUGENE C SUNDBERG JR (ECS) PARTNER	0.00	\$0.00	\$3,708.34
EUGENE C SUNDBERG JR (ECS) PARTNER	20.70	350.00	7,745.00

12/13/2023	Erie County Prothonotary - Appointment of Viewers	58.00
02/13/2024	Erie County Prothonotary - Board of Viewers (New Docket Requirement)	143.75
		<u>201.75</u>

FUNDING SOURCE CLB
 WORK PLAN 1013
 CATEGORY Condemnation
 INITIALS JS

BALANCE DUE \$11,655.09

REDEVELOPMENT AUTHORITY FOR THE CITY OF ERIE

901 WEST 4th STREET/ FRANCO, Gina

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FILE 12301015-000D
INVOICE 2

Please remit payment to: Eugene C. Sundberg, Jr., Esq.
Marsh Schaaf, LLP 300 State Street, Suite 300
Erie PA 16507



Lakefront Property Maintenance

332 Woodcock Drive | Girard, Pennsylvania 16417
 814-460-8516 | lakefrontpm22@gmail.com |
 Lakefrontpropertymaintenance.com

RECIPIENT:

Erie Land Bank
 626 State Street
 rm 107
 Erie, Pennsylvania 16501

2024 \$39 x 16 = \$624.00
 2022 \$39 x 7 = \$273.00
 2023 \$39 x 1 = \$39.00

Invoice #419	
Issued	May 01, 2024
Due	May 16, 2024
PO #	Mowing
Total	\$936.00

For Services Rendered

Total 24 @ \$39 = \$936.00

Product/Service	Description	Qty.	Unit Price	Total
Apr 29, 2024				
Mowing (Weekly)	✓ 1316 BUFFALO	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 1310 BUFFALO	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 1240 BUFFALO	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 2236 WARFEL	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 1206 WAYNE	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 549 E 13	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 606 E 11	1	\$39.00	\$39.00
Apr 30, 2024				
Mowing (Weekly)	✓ 742 E 7	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 756 E 7	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 622 WAYNE	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 620 WAYNE	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 705 REED	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 701 REED	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 705 E 7	1	\$39.00	\$39.00
Mowing (Weekly)	✓ 735 E 7	2	\$39.00	\$78.00
May 01, 2024				
Mowing (Weekly)	✓ 812 WAYNE	2	\$39.00	\$78.00
Mowing (Weekly)	✓ 814 WAYNE	2	\$39.00	\$78.00
Mowing (Weekly)	✓ 1108 E 8	1	\$39.00	\$39.00

6840-11

COPY



Lakefront Property Maintenance

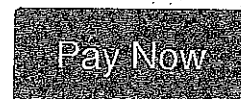
332 Woodcock Drive | Girard, Pennsylvania 16417
814-460-8516 | lakefrontpm22@gmail.com |
Lakefrontpropertymaintenance.com

W/P

Product/Service	Description	Qty.	Unit Price	Total
Mowing (Weekly)	621 WALLACE	1	\$39.00	\$39.00
Mowing (Weekly)	510 E 10	2	\$39.00	\$78.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Total **\$936.00**





Lakefront Property Maintenance

332 Woodcock Drive | Girard, Pennsylvania 16417
 814-460-8516 | lakefrontpm22@gmail.com |
 Lakefrontpropertymaintenance.com

RECIPIENT:

Erie Land Bank
 626 State Street
 rm 107
 Erie, Pennsylvania 16501

2024 \$39 x 10 = \$390.00
 2022 \$39 x 7 = \$273.00
 Total (17) = \$663

Invoice #424	
Issued	May 04, 2024
Due	May 19, 2024
PO #	Mowing
Total	\$663.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
May 02, 2024				
BiWk Mowing	335 E 10	2	\$39.00	\$78.00
BiWk Mowing	1017 German	2	\$39.00	\$78.00
BiWk Mowing	501 e 11	1	\$39.00	\$39.00
BiWk Mowing	915 Ash	2	\$39.00	\$78.00
BiWk Mowing	612 e 9	1	\$39.00	\$39.00
BiWk Mowing	822 Ash	2	\$39.00	\$78.00
May 03, 2024				
BiWk Mowing	627 e 8	2	\$39.00	\$78.00
BiWk Mowing	635 e 8	2	\$39.00	\$78.00
BiWk Mowing	936 e 9	2	\$39.00	\$78.00
BiWk Mowing	1103 East ave	1	\$39.00	\$39.00

Total \$663.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Pay Now

COPY



Lakefront Property Maintenance

332 Woodcock Drive | Girard, Pennsylvania 16417
 814-460-8516 | lakefrontpm22@gmail.com |
 Lakefrontpropertymaintenance.com

RECIPIENT:

Erie Land Bank

626 State Street
 rm 107
 Erie, Pennsylvania 16501

2024 \$39 x 12 = 468⁰⁰
 2023 \$39 x 9 = 351⁰⁰
 2022 \$39 x 4 = 156⁰⁰
 Total (25) = 975⁰⁰

Invoice #432

Issued	May 09, 2024
Due	May 24, 2024
PO #	Mowing
Total	\$975.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
May 06, 2024				
BiWk Mowing	1962 E20	2023 1	\$39.00	\$39.00
BiWk Mowing	2003 Glendale	2023 2	\$39.00	\$78.00
BiWk Mowing	2708 Downing	Closed 2024 2	\$39.00	\$78.00
BiWk Mowing	2626 Pennsylvania	2024 1	\$39.00	\$39.00
BiWk Mowing	1029 E 25	2024 1	\$39.00	\$39.00
BiWk Mowing	2325 East Ave	Closed 2024 2	\$39.00	\$78.00
BiWk Mowing	1003 E 23	2023 2	\$39.00	\$78.00
BiWk Mowing	947 E21	2023 1	\$39.00	\$39.00
BiWk Mowing	905 E 20	Closed 2024 1	\$39.00	\$39.00
BiWk Mowing	825 E 21	2023 1	\$39.00	\$39.00
May 07, 2024				
BiWk Mowing	650 E 24	2022 1	\$39.00	\$39.00
BiWk Mowing	443 E 16	2022 2	\$39.00	\$78.00
BiWk Mowing	505 E 22	2024 1	\$39.00	\$39.00
BiWk Mowing	409 E 22	2023 1	\$39.00	\$39.00
May 08, 2024				
BiWk Mowing	336 E 23	Closed 2024 1	\$39.00	\$39.00
BiWk Mowing	126 E 24	2024 2	\$39.00	\$78.00
BiWk Mowing	102 E 24	Closed 2024 1	\$39.00	\$39.00
BiWk Mowing	2406 FRENCH	2023 1	\$39.00	\$39.00



COPY



Lakefront Property Maintenance

332 Woodcock Drive | Girard, Pennsylvania 16417
814-460-8516 | lakefrontpm22@gmail.com |
Lakefrontpropertymaintenance.com

Product/Service	Description	Qty.	Unit Price	Total
BiWk Mowing	217 E 24	2022 1	\$39.00	\$39.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Total **\$975.00**

Pay Now



Lakefront Property Maintenance

332 Woodcock Drive | Girard, Pennsylvania 16417
 814-460-8516 | lakefrontpm22@gmail.com |
 Lakefrontpropertymaintenance.com

RECIPIENT:

Erie Land Bank
 626 State Street
 rm 107
 Erie, Pennsylvania 16501

2024 \$ 39 x 19 = 741⁰⁰
 2023 \$ 39 x 4 = 156⁰⁰
 2022 \$ 39 x 8 = 312⁰⁰

Total x (31) = \$ 1209⁰⁰

Invoice #450	
Issued	May 22, 2024
Due	Jun 06, 2024
Total	\$1,209.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total	
Mowing	2236 WARFEL	2024	1	\$39.00	\$39.00
Mowing	1240 E 21	2022	1	\$39.00	\$39.00
Mowing	1316 BUFFALO	2024	1	\$39.00	\$39.00
Mowing	1310 BUFFALO	2022	1	\$39.00	\$39.00
Mowing	947 E 21	2023	1	\$39.00	\$39.00
Mowing	825 E 21	2023	1	\$39.00	\$39.00
Mowing	409 E 22	2023	1	\$39.00	\$39.00
Mowing	505 E 22	2024	1	\$39.00	\$39.00
Mowing	855 E 23	2022	1	\$39.00	\$39.00
Mowing	336 E 23	Closed 2024	1	\$39.00	\$39.00
Mowing	443 E 16	2022	1	\$39.00	\$39.00
Mowing	1206 WAYNE	2024	1	\$39.00	\$39.00
Mowing	606 E 11	2024	1	\$39.00	\$39.00
Mowing	915 ASH	Closed 2024	1	\$39.00	\$39.00
Mowing	612 E 9	2024	1	\$39.00	\$39.00
Mowing	501 E 11	2024	1	\$39.00	\$39.00
Mowing	635 E 8	2024	1	\$39.00	\$39.00
Mowing	627 E 8	2022	1	\$39.00	\$39.00
Mowing	814 WAYNE	Closed 2024	1	\$39.00	\$39.00
Mowing	812 WAYNE	2022	1	\$39.00	\$39.00
Mowing	756 E 7	Closed 2024	1	\$39.00	\$39.00
Mowing	742 E 7	Closed 2024	1	\$39.00	\$39.00



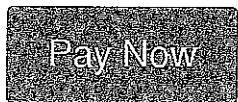
Lakefront Property Maintenance

332 Woodcock Drive | Girard, Pennsylvania 16417
814-460-8516 | lakefrontpm22@gmail.com |
Lakefrontpropertymaintenance.com

Product/Service	Description	Qty.	Unit Price	Total
Mowing	735 E 7	1	\$39.00	\$39.00
Mowing	705 E 7	1	\$39.00	\$39.00
Mowing	622 WAYNE	1	\$39.00	\$39.00
Mowing	620 WAYNE	1	\$39.00	\$39.00
Mowing	701 REED	1	\$39.00	\$39.00
Mowing	705 REED	1	\$39.00	\$39.00
Mowing	518 E 8	1	\$39.00	\$39.00
Mowing	621 WALLACE	1	\$39.00	\$39.00
Mowing	421 E 6	1	\$39.00	\$39.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Total **\$1,209.00**





Lakefront Property Maintenance

332 Woodcock Drive | Girard, Pennsylvania 16417
814-460-8516 | lakefrontpm22@gmail.com |
Lakefrontpropertymaintenance.com

RECIPIENT:

Erie Land Bank

626 State Street
rm 107
Erie, Pennsylvania 16501

2024 \$39 x 9 = \$351.00
2023 \$39 x 3 = 117.00
2022 \$39 x 2 = 78.00
Total (14) = 546.00

Invoice #463	
Issued	May 28, 2024
Due	Jun 27, 2024
Total	\$578.76

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Mowing	2708 DOWNING	1	\$39.00	\$39.00
Mowing	2626 PENNSYLVANIA	1	\$39.00	\$39.00
Mowing	1029 E 25	1	\$39.00	\$39.00
Mowing	2325 EAST AVE	1	\$39.00	\$39.00
Mowing	1003 E 23	1	\$39.00	\$39.00
Mowing	1003 E 23 LOT	1	\$39.00	\$39.00
Mowing	905 EAST 20	1	\$39.00	\$39.00
Mowing	830 E 25	2	\$39.00	\$78.00
Mowing	650 E 24	1	\$39.00	\$39.00
Mowing	333 E 24	1	\$39.00	\$39.00
Mowing	217 E 24	1	\$39.00	\$39.00
Mowing	102 E 24	1	\$39.00	\$39.00
Mowing	2406 FRENCH	1	\$39.00	\$39.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal	\$546.00
Pennsylvania State (6.0%)	\$32.76
Total	\$578.76

Pay Now

COPY



Lakefront Property Maintenance

332 Woodcock Drive | Girard, Pennsylvania 16417
 814-460-8516 | lakefrontpm22@gmail.com |
 Lakefrontpropertymaintenance.com

23
 + 15

 38

RECIPIENT:

Erie Land Bank

626 State Street
 rm 107
 Erie, Pennsylvania 16501

2024 \$39 x 23 = \$897⁰⁰
 2023 \$39 x 6 = 234⁰⁰
 2022 \$39 x 9 = 351⁰⁰
 Total (38) \$1482⁰⁰

Invoice #482

Issued	Jun 06, 2024
Due	Jul 06, 2024
PO #	Mowing
Total	\$1,482.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Mowing	2236 Warfel 2024	1	\$39.00	\$39.00
Mowing	1240 E 21 Closed 2024	1	\$39.00	\$39.00
Mowing	1316 Buffalo 2024	1	\$39.00	\$39.00
Mowing	1310 Buffalo 2022	1	\$39.00	\$39.00
Mowing	1962 E20 2023	1	\$39.00	\$39.00
Mowing	947 E21 2023	1	\$39.00	\$39.00
Mowing	825 E21 2023	1	\$39.00	\$39.00
Mowing	409 E22 2023	1	\$39.00	\$39.00
Mowing	505 E22 2024	1	\$39.00	\$39.00
Mowing	855 E23 2022	1	\$39.00	\$39.00
Mowing	336 E23 Closed 2024	1	\$39.00	\$39.00
Mowing	443 E16 2022	1	\$39.00	\$39.00
Mowing	1206 Wayne 2024	1	\$39.00	\$39.00
Mowing	606 E11 2024	1	\$39.00	\$39.00
Mowing	822 Ash Closed 2024	1	\$39.00	\$39.00
Mowing	915 Ash Closed 2024	1	\$39.00	\$39.00
Mowing	635 E8 2024	1	\$39.00	\$39.00
Mowing	627 E8 2022	1	\$39.00	\$39.00
Mowing	814 Wayne Closed 2024	1	\$39.00	\$39.00
Mowing	812 Wayne 2022	1	\$39.00	\$39.00
Mowing	620 Wayne Closed 2024	1	\$39.00	\$39.00



Lakefront Property Maintenance

332 Woodcock Drive | Girard, Pennsylvania 16417
 814-460-8516 | lakefrontpm22@gmail.com |
 Lakefrontpropertymaintenance.com

Product/Service	Description	Qty.	Unit Price	Total
Mowing	622 Wayne 2022	1	\$39.00	\$39.00
Mowing	756 E7 Closed 2024	1	\$39.00	\$39.00
Mowing	742 E7 Closed 2024	1	\$39.00	\$39.00
Mowing	735 E7 Closed 2024	1	\$39.00	\$39.00
Mowing	705 E7 2024	1	\$39.00	\$39.00
Mowing	701 Reed 2024	1	\$39.00	\$39.00
Mowing	705 Reed 2023	1	\$39.00	\$39.00
Mowing	518 E8 2022	1	\$39.00	\$39.00
Mowing	621 Wallace 2024	1	\$39.00	\$39.00
Mowing	421 E6 2024	1	\$39.00	\$39.00
Mowing	1108 E8 2024	1	\$39.00	\$39.00
Mowing	510 E10 2024	1	\$39.00	\$39.00
Mowing	335 E10 Closed 2024	1	\$39.00	\$39.00
Mowing	1017 German 2022	1	\$39.00	\$39.00
Mowing	212 E30 2022	1	\$39.00	\$39.00
Mowing	238 E31 2023	1	\$39.00	\$39.00
Mowing	2024	1	\$39.00	\$39.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Total \$1,482.00



Werkbot Studios, LLC
100 State St Ste B100
Erie, PA 16507 US
(814) 461-1322



INVOICE

BILL TO

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

INVOICE # 27490
DATE 06/05/2024
DUE DATE 07/05/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Development Properties page map not showing - Cleaned up latitude and longitude items and all is working now.	0:15	150.00	37.50
Development New Listing Field - I added a new field and have this showing in the template. I will put this up for review with the other items.	0:15	150.00	37.50
Development Update to inventory page - Got this together and had a quick run through with Katie about what it should look like. She is reaching out and will let me know if this works for them.	1:00	150.00	150.00
Development Update spam protection - Created a recaptcha key and tested this locally. I will put this up for review once all tasks are ready.	0:45	150.00	112.50
Development Update to inventory page - Put the listing types into ability to show as a table. I put this and the other tasks up for review.	1:00	150.00	150.00
Development Update spam protection - Moved the changes to the live site	0:15	150.00	37.50
BALANCE DUE			\$525.00

6480-11

Hagan Business Machines, Inc.

"The Service Leader Since 1950"

1112 Peach Street
Erie, Pa 16501
814-456-7521

CONTRACT INVOICE

Invoice Number: A139157
Invoice Date: 4/30/2024
Account Number: ER3324
Balance Due: \$380.46

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

MAY 03 2024

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
ER3324	30 Days	5/30/2024	\$ 380.46	\$ 380.46
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CON0427-01		\$ 380.46		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 4/2/2024 to 5/1/2024 overage period	\$380.46 **
	\$380.46

*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	182,562	187,286	4,724	0	4,724	\$0.006500	\$30.71
Color	COL-18180	174,795	181,154	6,359	0	6,359	\$0.055000	\$349.75
								\$380.46

ARPA 6420-10-5087 \$ 304.36
ELB 6430-11 \$ 76.10

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	\$380.46
Tax:	\$0.00
Invoice Total	\$380.46
Balance Due:	\$380.46

Hagan Business Machines, Inc.

"The Service Leader Since 1950"

1112 Peach Street
Erie, Pa 16501
814-456-7521

JUN 04 2024

CONTRACT INVOICE

Invoice Number: A141307
Invoice Date: 5/30/2024
Account Number: ER3324
Balance Due: \$301.54

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	6/29/2024	\$ 301.54	\$ 301.54

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CON0427-01		\$ 301.54		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 5/2/2024 to 6/1/2024 overage period	\$301.54 **
<hr/>	
*Sum of equipment base charges **See overage details below	\$301.54

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	187,286	191,901	4,615	0	4,615	\$0.006500	\$30.00
Color	COL-18180	181,154	186,091	4,937	0	4,937	\$0.055000	\$271.54
								\$301.54

6420-10-5087 ARPA 5087 @ 241.28
6430-11 ELB @ 60.31

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	\$301.54
Tax:	\$0.00
Invoice Total	\$301.54
Balance Due:	\$301.54



Invoice

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice number: 10001302968915
Total: \$63.60
Date: Apr 24, 2024
Payment method: VISA ending 9529
Payment authorization code: 653192

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:	Apr 24, 2024 - May 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



Invoice

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice number: 10001309971290
Total: \$63.60
Date: May 24, 2024
Payment method: VISA ending 9529
Payment authorization code: 604227

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:	May 24, 2024 - Jun 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 or is canceled. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your 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).

604227-11

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

Invoice

Invoice # 3360
Billed On Apr 28, 2024
Terms On-Receipt
Due On Apr 28, 2024

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

PAID on Apr 28, 2024
\$79.00 USD

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

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

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

Notes
All amounts in United States Dollars (USD)

6430-11

EUB

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

Invoice

Invoice # 3409
Billed On May 28, 2024
Terms On-Receipt
Due On May 28, 2024

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

PAID on May 28, 2024
\$79.00 USD

Date	Description	Qty	Price	Subtotal
May 28 – Jun 28, 2024	Werkbot Hosting	1	\$79.00	\$79.00

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

Payments

May 28, 2024 \$79.00 Payment from Visa ... 4868

Notes

All amounts in United States Dollars (USD)

6430-11

Customer Care

Invoice Summary

Hours of Operation
M-F, 7am - 6pm CT

Payments
Toshiba Financial Services
PO Box 070241
Philadelphia, PA 19176-0241

Telephone
877-222-5617

Correspondence
Customer Care
PO Box 3072
Cedar Rapids, IA 52406-3072

Contract Number 450-0007778-001
Customer Number 1052592269
Invoice Number 5029206901
Due Date 04/28/2024
Invoice Date 03/27/2024
Total Due \$168.50

Redevelopment Authority Of The
City Of Erie
626 State St Ste 107
Erie, PA 16501

Email
customerservice@financialservicing.net

Online Services
<https://onlinemyaccounts.com>

Last Payment \$168.50
posted on 03/16/2024

Important Messages

Contract Number	Asset Description	Model/Serial Number	Asset Location			
450-0007778-001	Copier	e-STUDIO4515AC CNAK63998	626 State St Ste 107 Erie, PA 16501			
Coverage Period 03/28/2024-04/27/2024						
Item Description	Original Invoice	Amount	Tax	Item Total	Due Date	Subtotal
Payment Amount		168.50		168.50	04/28/2024	\$168.50
Total Current Charges:						\$168.50
Previously Billed Charges:						\$0.00
450-0007778-001 Total Charges:						\$168.50
Invoice Total:						\$168.50

Detach and return the bottom remittance portion with your payment. Include invoice number on check.

Customer Care
PO Box 3072
Cedar Rapids, IA 52406-3072

Contract Number 450-0007778-001
Invoice Number 5029206901
Due Date 04/28/2024
Invoice Date 03/27/2024
Current Due \$168.50
Total Due \$168.50

U420-10-5087 \$134.80
 U430-11 \$33.70

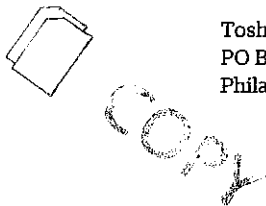
Amount Enclosed



Please make check payable to:

Toshiba Financial Services
PO Box 070241
Philadelphia, PA 19176-0241

Redevelopment Authority Of The City Of
Erie
626 State St Ste 107
Erie, PA 16501



00000050292069014503000000016850202404280000000168508

Customer Care

Invoice Summary

Hours of Operation
M-F, 7am - 6pm CT

Payments
Toshiba Financial Services
PO Box 070241
Philadelphia, PA 19176-0241

Telephone
877-222-5617

Correspondence
Customer Care
PO Box 3072
Cedar Rapids, IA 52406-3072

Contract Number 450-0007778-001
Customer Number 1052592269
Invoice Number 5029598262
Due Date 05/28/2024
Invoice Date 04/26/2024
Total Due \$337.00

Redevelopment Authority Of The
City Of Erie
626 State St Ste 107
Erie, PA 16501

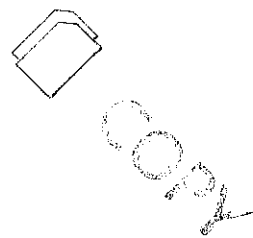
Email
customerservice@financialservicing.net

Online Services
<https://onlinemvaccounts.com>

Last Payment \$168.50
posted on 03/16/2024

Important Messages

Contract Number	Asset Description	Model/Serial Number	Asset Location			
450-0007778-001	Copier	e-STUDIO4515AC CNAK63998	626 State St Ste 107 Erie, PA 16501			
Coverage Period 04/28/2024-05/27/2024						
Item Description	Original Invoice	Amount	Tax	Item Total	Due Date	Subtotal
Payment Amount	5029206901	168.50		168.50	04/28/2024	\$168.50
Payment Amount		168.50		168.50	05/28/2024	\$168.50
					Total Current Charges:	\$168.50
					Previously Billed Charges:	\$168.50
					450-0007778-001 Total Charges:	\$337.00
					Invoice Total:	\$337.00



Detach and return the bottom remittance portion with your payment. Include invoice number on check.

Customer Care
PO Box 3072
Cedar Rapids, IA 52406-3072

Contract Number 450-0007778-001
Invoice Number 5029598262

Due Date 05/28/2024
Invoice Date 04/26/2024
Current Due \$168.50
Total Due \$337.00

6420-10-5087 \$134.80
6430-11 \$33.70

Amount Enclosed



Please make check payable to:

Redevelopment Authority Of The City Of
Erie
626 State St Ste 107
Erie, PA 16501

Toshiba Financial Services
PO Box 070241
Philadelphia, PA 19176-0241

00000050295982624507000000033700202405280000000168500

Customer Care

Invoice Summary

Hours of Operation
M-F, 7am - 6pm CT

Payments
Toshiba Financial Services
PO Box 070241
Philadelphia, PA 19176-0241

Telephone
877-222-5617

Correspondence
Customer Care
PO Box 3072
Cedar Rapids, IA 52406-3072

Contract Number 450-0007778-001
Customer Number 1052592269
Invoice Number 5029990984
Due Date 06/28/2024
Invoice Date 05/28/2024
Total Due \$505.50

Redevelopment Authority Of The
City Of Erie
626 State St Ste 107
Erie, PA 16501

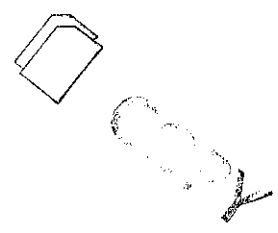
Email
customerservice@financialservicing.net

Online Services
<https://onlinemyaccounts.com>

Last Payment \$168.50
posted on 03/16/2024

Important Messages

Contract Number	Asset Description	Model/Serial Number	Asset Location			
450-0007778-001	Copier	e-STUDIO4515AC CNAK63998	626 State St Ste 107 Erie, PA 16501			
Coverage Period 05/28/2024-06/27/2024						
Item Description	Original Invoice	Amount	Tax	Item Total	Due Date	Subtotal
Payment Amount	5029206901	168.50		168.50	04/28/2024	\$168.50
Payment Amount	5029598262	168.50		168.50	05/28/2024	\$168.50
Payment Amount		168.50		168.50	06/28/2024	\$168.50
Total Current Charges:						\$168.50
Previously Billed Charges:						\$337.00
450-0007778-001 Total Charges:						\$505.50
Invoice Total:						\$505.50



Detach and return the bottom remittance portion with your payment. Include invoice number on check.

Customer Care
PO Box 3072
Cedar Rapids, IA 52406-3072

Contract Number	450-0007778-001	Due Date	06/28/2024
Invoice Number	5029990984	Invoice Date	05/28/2024
		Current Due	\$168.50
		Total Due	\$505.50

6420-10-5087 \$134.80
6430-11 \$33.70

Amount Enclosed



Please make check payable to:

Redevelopment Authority Of The City Of
Erie
626 State St Ste 107
Erie, PA 16501

Toshiba Financial Services
PO Box 070241
Philadelphia, PA 19176-0241

00000050299909844504000000050550202406280000000168507

CITY OF ERIE PRINT SHOP

626 State Street Rm 109 / Erie / PA / 16501-1128

Invoice No. 24-992

INVOICE

Customer			
Name	Erie Redevelopment Authority		
Address	626 State Street Rm 107		
City	Erie	State	PA ZIP 16501
Phone			

Misc	
Date	5/9/2024
Order No.	
Rep	
FOB	

Qty	Units	Description	Unit Price	TOTAL
50		<u>ERA Pre-condemnation</u> RACE = ELB 8.5x 11 Flour Red PS	\$0.750	\$ 37.50
50		<u>ERA 101 5/24</u> 8.5x 11 Flour Red PS ARPA blight	\$0.750	\$ 37.50
100		<u>Lead Hazard Program Run 2</u> LHRD 8.5 x 11 color 2sided	\$0.46	\$46.00

RACE	ELB	ARPA	LHRD
@ 18.75	@ 18.75	blight	@ 46.00
		\$ 37.50	

6403-11

02.0549.0000.4006

SubTotal	\$ 121.00
	Tax Exempt
TOTAL	\$ 121.00

Rush Surcharge

Office Use Only

Make checks payable to: CITY of ERIE - Return a copy of invoice & check to CITY OF ERIE PRINT SHOP
 626 State Street Rm 109, Erie PA, 16501-1128

Employee: Jake Huff

Reimbursable Expenses

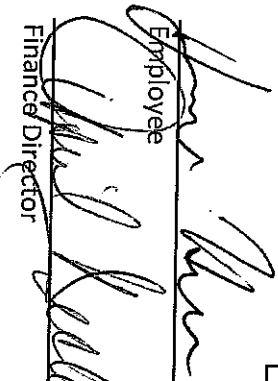
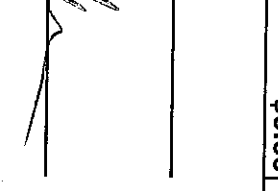
Month: April

Charge to:

	LHRD	CDBG	HOME	GENERAL	OTHER	Land Bank	TOTAL
Cell Phone						\$50.00	\$50.00
Parking						\$0.00	\$0.00
Mileage						\$27.47	\$27.47
Travel Per diem Meal						\$0.00	\$0.00
Postage						\$0.00	\$0.00
Keys						\$0.00	\$0.00
Clothing						\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.47	\$77.47

TOTAL REIMBURSABLE EXPENSES

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.47	\$77.47
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 Employee

 Finance Director

5.1.24
Date

Total Reimbursement: \$77.47

phone 6450-11 \$50.00

Employee: Aaron Snippert
 Reimbursable Expenses 2024

Month: April

Charge to:

Cell Phone - April

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

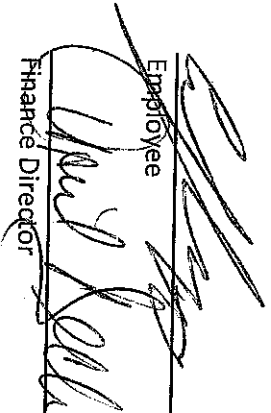
Total

TOTAL REIMBURSABLE EXPENSES

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

5/1/24
Date


 Employee
 Finance Director

6450-11