

WP 22 #18

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

1. PROJECT: Work Plan 2022
2. PREMISES: City of Erie, Erie County, Pennsylvania
3. ~~PERIOD TO~~ June 30, 2025
4. TOTAL WORK PLAN AMOUNT: **\$885,000.00**

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 December 11, 2019, (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 \$500,000.00.

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.

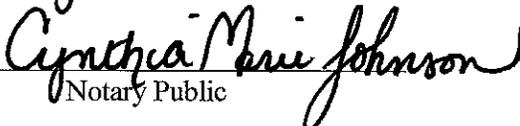
Witness:



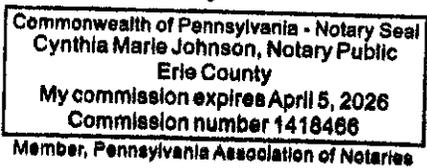
ERIE LAND BANK

By:   
Title: Executive Director

Sworn to before me this 24 day  
of July, 2023.

  
Notary Public

(SEAL)

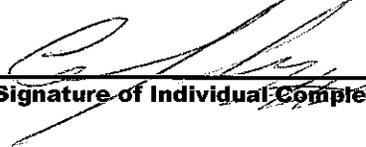


**FINANCIAL REPORTING  
ERIE LAND BANK**

<b>Grant Agreement Number:</b>		<b>WORK PLAN 2022</b>			
<b>Grant Organization:</b>		<b>Erie Land Bank</b>			
<b>Report Period:</b>		<b>06/01/2023 - 06/30/2023</b>			
<b>BUDGET CATEGORIES*</b>	<b>G/L #</b>	<b>NEGOTIATED BUDGET</b>	<b>APPROVED DRAWDOWNS THIS PERIOD*</b>	<b>CUMULATIVE DRAWDOWNS TO DATE*</b>	<b>AVAILABLE BALANCE</b>
1. RACE Administration & Staffing	6000	95,000.00		95,000.00	0.00
2. Demolition	6836	0.00		0.00	0.00
3. Tax Sale Acquisition	6837	61,900.00	2,466.89	27,111.00	34,789.00
4. RACE Condemnation/Acquisition	6838	80,800.00		80,800.00	0.00
5. Seasonal Maintenance	6840	25,500.00	2,654.40	22,845.60	2,654.40
6. Board & Seal	6841	29,000.00	2,150.00	23,097.27	5,902.73
7. Trash Removal / Clean	6842	30,000.00		6,420.00	23,580.00
8. Rehabilitation	6843	75,000.00	22,017.00	25,330.00	49,670.00
9. Environmental Abatement	6844	50,000.00		6,293.00	43,707.00
10. Professional Legal Fees	6201	12,000.00		12,000.00	0.00
11. Professional Services	6206	12,000.00		3,233.65	8,766.35
12. Utilities	6460	2,000.00		823.20	1,176.80
13. Software/Equipment	6430	2,000.00		2,000.00	0.00
14. Audit	6200	5,000.00		0.00	5,000.00
15. Office Supplies	6400	2,500.00	83.76	1,278.70	1,221.30
16. Travel	6103	3,000.00		3,000.00	0.00
17. Postage	6401	1,000.00	14.34	62.66	937.34
18. Advertising	6403	1,500.00		784.37	715.63
19. Education / Meetings	6101	2,500.00		2,500.00	0.00
20. Insurance	6300	7,000.00		7,000.00	0.00
21. Memberships/Subscriptions	6402	1,200.00		772.00	428.00
22. Contingency	6850	0.00		0.00	0.00
23. Telephone	6450	1,100.00	200.00	875.00	225.00
<b>10. TOTALS*</b>		<b>500,000.00</b>	<b>29,586.39</b>	<b>321,226.45</b>	<b>178,773.55</b>

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.

Aaron Snippert, Executive Director  
 \_\_\_\_\_  
 (Name of Individual Completing this Form)

  
 \_\_\_\_\_  
 (Signature of Individual Completing this Form) 6/24/23

**Erie Land Bank**

626 State Street, Room 107  
Erie, PA 16501 US  
adecker@redeveloperie.org

**INVOICE**

**BILL TO**  
Erie County Land Bank  
150 East Front Street  
Erie, PA 16507

**INVOICE** 1083  
**DATE** 07/23/2023  
**TERMS** Net 30  
**DUE DATE** 08/22/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
11 Judicial Tax Sale	Marsh Schaaf_JTS_final judgment, lien releases	1	220.00	220.00
11 Tax Sale Acquisition	Marsh Schaaf_tax sale acquisition_811 W 7th St	1	2,246.89	2,246.89
11 Property Maintenance	Lakefront Property Maintenance_tree removal_212 East 30th	1	425.00	425.00
11 Property Maintenance	Lakefront Property Maintenance_tree removal_1027 E 3rd	1	550.00	550.00
11 Property Maintenance	T&V Construction LLC_seasonal maintenance	1	79.00	79.00
11 Property Maintenance	T&V Construction LLC_seasonal maintenance	1	79.00	79.00
11 Property Maintenance	T&V Construction LLC_seasonal maintenance	1	1,501.00	1,501.00
11 Property Maintenance	T&V Construction LLC_seasonal maintenance	1	20.40	20.40
11 Board & Seal	Lakefront Property Maintenance_947 E 21st_board and seal	1	800.00	800.00
11 Board & Seal	Lakefront Property Maintenance_825 E 21st_board and seal	1	850.00	850.00
11 Board & Seal	Lakefront Property Maintenance_320 Plum_board and seal	1	500.00	500.00
11 Rehabilitation	Empire_sidewalk replacement_1014 W 20, 430 Cascade, 506 E 28th, 650 E 24th, 622 Wayne	1	22,017.00	22,017.00
11 Office Supplies	Amazon_wall file organizer, badge holders	1	58.64	58.64
11 Office Supplies	Amazon_pens	1	25.12	25.12
11 Postage	USPS_developer and relinquishment agreements	1	14.34	14.34
11 Telephone	A Snippert_May and June 2023	1	100.00	100.00
11 Telephone	M Kiehl, J Huff June 2023	1	100.00	100.00

BALANCE DUE

**\$29,586.39**

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

ATTN AARON SNIPPERT  
ERIE LAND BANK  
626 STATE STREET  
ROOM 107  
ERIE PA 16501

PAGE 1  
07/19/2023  
FILE 1220104-000D  
INVOICE 2

2021 JUDICIAL TAX SALE

11/16/2022	Erie County Prothonotary - Filing of Praecepte to Enter Final Judgment	18.00
11/18/2022	Erie County Prothonotary - Copies for Filing Notice of Final Judgment	24.00
11/21/2022	Register of Wills - Filing Releases of Commonwealth Lien for 4 Properties	80.00
12/07/2022	Erie County Prothonotary - Erie Land Bank	18.00
12/14/2022	Register of Wills - Filing of Release of Commonwealth Liens	40.00
12/14/2022	Erie County Register of Wills - Filing Release of Tax Liens	40.00
		<u>220.00</u>
	PREVIOUS BALANCE	\$1,199.91
11/17/2022	Payment Received	-1,199.91
	BALANCE DUE	<u>\$220.00</u>

WP 22  
6837-11

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

ERIE LAND BANK  
AARON SNIPPERT, EXECUTIVE DIRECTOR  
626 STATE STREET, ROOM 107  
ERIE PA 16501

PAGE 1  
07/13/2023  
FILE 56513-000D  
INVOICE 1

QUIET TITLE ACTION/ TROY A. KEPPARD  
811 WEST 7th STREET

07/13/2023 ECS Quiet Title Action - Legal Fee (Flat fee)

1,250.00

ATTORNEY  
EUGENE C SUNDBERG JR (ECS) PARTNER

TOTAL FEES  
\$1,250.00

12/19/2022	Erie County Prothonotary - Filing of Complaint in Quiet Title	143.75
12/28/2022	Certificate of Mailing of Complaint - Troy Keppard	1.75
02/10/2023	Erie County Legal Journal - Legal Advertising (March Hearing)	237.50
03/17/2023	Erie County Legal Journal - Legal Advertising (June Hearing)	250.00
03/22/2023	Certificate of Mailing of Motion for Entry of Judgment - Troy Keppard	1.85
03/31/2023	Erie Times News - Legal Advertising	344.04
07/12/2023	Prothonotary - Praecepto to Enter Final Judgment	18.00
		<u>996.89</u>

BALANCE DUE \$2,246.89

Please remit payment to:

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

WP 22

6837-11

**Lakefront Property Maintenance  
LLC**

332 Woodcock Dr  
Girard, PA 16417 US  
+1 8144608516  
lakefrontpm22@gmail.com



**INVOICE**

BILL TO  
~~Erie Land Bank~~  
626 State St Rm 107  
Erie, Pa 16501

INVOICE 0176  
DATE 06/30/2023  
TERMS Net 30  
DUE DATE 07/30/2023

PO#  
~~212 East 30~~

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/29/2023	Tree Removal	Remove fallen lead	1	425.00	425.00
SUBTOTAL					425.00
TAX					0.00
TOTAL					425.00
BALANCE DUE					<b>\$425.00</b>

6840-11

 COPY

EUB

**Lakefront Property Maintenance  
LLC**

332 Woodcock Dr  
Girard, PA 16417 US  
+1 8144608516  
lakefrontpm22@gmail.com



**INVOICE**

BILL TO  
Erie Land Bank  
626 State St Rm 107  
Erie, Pa 16501

INVOICE 0175  
DATE 06/30/2023  
TERMS Net 30  
DUE DATE 07/30/2023

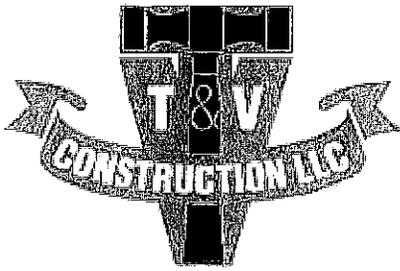
PO#  
1027 E 3rd Limb Removal

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/29/2023	Tree Removal	Remove fallen lead from 1 tree	1	550.00	550.00
SUBTOTAL					550.00
TAX					0.00
TOTAL					550.00
BALANCE DUE					<b>\$550.00</b>

6840-11

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EUB



# T&V Construction LLC

1114 E 24th Erie Pa 16503  
Headquarters  
814-528-7176  
tvconstruction12@gmail.com

INVOICE

197

DATE

06/13/2023

DUE DATE

07/13/2023

BALANCE DUE

USD \$1,975.00

### BILL TO

### redevelopment authority

626 State st Erie Pa  
814-969-1716  
jhuff@redeveloperie.org

City 40 x 39.50 = \$1580.00  
ELB 79.  
Keystone 118.50  
GF 79.00  
CBF 79.00  
PHFA 39.50

DESCRIPTION	RATE	QTY	AMOUNT
549 W 3rd (COMPLETED) CD	\$39.50	1	\$39.50
653 W 4th (COMPLETED) CD	\$39.50	1	\$39.50
704 E 5th (COMPLETED) CD	\$39.50	1	\$39.50
405-407 E 7th (COMPLETED) transfer to ELB	\$39.50	1	\$39.50
737 E 7th (COMPLETED) CD	\$39.50	1	\$39.50
1110 E 8th (COMPLETED) CD	\$39.50	1	\$39.50
645 E 9th (COMPLETED) CD	\$39.50	1	\$39.50
749 E 9th (COMPLETED) Keystone	\$39.50	1	\$39.50
502-04 E 10th (COMPLETED) CD	\$39.50	1	\$39.50
1011 E 11th (COMPLETED) CD	\$39.50	1	\$39.50
1017 E 11th (COMPLETED) CD	\$39.50	1	\$39.50
552 E 13th (COMPLETED) Keystone	\$39.50	1	\$39.50
616 E 13th (COMPLETED) G.F.	\$39.50	1	\$39.50
632 E 13th (COMPLETED) CD	\$39.50	1	\$39.50

COPY

6840

DESCRIPTION	RATE	QTY	AMOUNT
634E 13th (COMPLETED) Keystone	\$39.50	1	\$39.50
731 E 13th (COMPLETED) CD	\$39.50	1	\$39.50
439 E 16th (COMPLETED) CD	\$39.50	1	\$39.50
2050 E 16th (Paragon Dr) (COMPLETED) CD	\$39.50	1	\$39.50
248 W 16th (COMPLETED) CD	\$39.50	1	\$39.50
612 W 16th (COMPLETED) CD	\$39.50	1	\$39.50
920.5 W 16th (COMPLETED) CD	\$39.50	1	\$39.50
945 W 16th (COMPLETED) CD	\$39.50	1	\$39.50
528-530 W17th (COMPLETED) CD	\$39.50	1	\$39.50
548W 17th (COMPLETED) CD	\$39.50	1	\$39.50
931 W 17th (COMPLETED) CD	\$39.50	1	\$39.50
937 W 17th (COMPLETED) CD	\$39.50	1	\$39.50
948 W 17th (COMPLETED) CD	\$39.50	1	\$39.50
946 W 18th (COMPLETED) CD	\$39.50	1	\$39.50
955 W 18t (COMPLETED) GF/NOV	\$39.50	1	\$39.50
1115 E 19th (COMPLETED) CD	\$39.50	1	\$39.50
1155 E 19th (COMPLETED) CD	\$39.50	1	\$39.50
839 E 20th (COMPLETED) CD	\$39.50	1	\$39.50
910 E 20th (COMPLETED) CD	\$39.50	1	\$39.50
133 E 21st (COMPLETED) CD	\$39.50	1	\$39.50
245 E 21st (COMPLETED) CD	\$39.50	1	\$39.50
247 E 21st (COMPLETED) CD	\$39.50	1	\$39.50
456 E 21st (COMPLETED) CD	\$39.50	1	\$39.50
462 E 21st (COMPLETED) CD	\$39.50	1	\$39.50



DESCRIPTION	RATE	QTY	AMOUNT
818 E 21 st (COMPLETED) CD	\$39.50	1	\$39.50
137 E 22nd (COMPLETED) CD	\$39.50	1	\$39.50
149 E 22 nd (COMPLETED) CBF	\$39.50	1	\$39.50
145 E 22nd (COMPLETED) CD	\$39.50	1	\$39.50
1489 E 22nd (COMPLETED) transfer to ELB	\$39.50	1	\$39.50
208 E 22nd (COMPLETED) CD	\$39.50	1	\$39.50
242 E 22nd (COMPLETED) CD	\$39.50	1	\$39.50
252 E 22nd (COMPLETED) CBF	\$39.50	1	\$39.50
259-61 E 22nd (COMPLETED) PHFA	\$39.50	1	\$39.50
304 E 22nd (COMPLETED) CD	\$39.50	1	\$39.50
435 E 22nd (COMPLETED) CD	\$39.50	1	\$39.50
— E 24th (COMPLETED) CD	\$39.50	1	\$39.50

**Payment Info**

PAYPAL  
Ttvconstruction12@gmail.com

BY CHECK  
T&V Construction LLC

TOTAL \$1,975.00

BALANCE DUE USD \$1,975.00



DATE SIGNED  
06/13/2023





# T&V Construction LLC

1114 E 24th Erie Pa 16503

Headquarters

814-528-7176

tvconstruction12@gmail.com

INVOICE

198

DATE

06/13/2023

DUE DATE

07/13/2023

BALANCE DUE

USD \$1,027.00

### BILL TO

### redevelopment authority

626 State st Erie Pa

814-969-1716

jhuff@redeveloperie.org

City 19 x 39.50 = 750.50  
 CBF 39.50  
 Keystone 79.00  
 ELB 79.00  
 PHFA 39.50  
 G.F. 39.50

DESCRIPTION	RATE	QTY	AMOUNT
321 E 24th (COMPLETED) CBF	\$39.50	1	\$39.50
451 E 24th (COMPLETED) CD	\$39.50	1	\$39.50
859 E 25th (COMPLETED) Key	\$39.50	1	\$39.50
1207 E 26th (COMPLETED) transfer to ELB	\$39.50	1	\$39.50
1221 Buffalo rd (COMPLETED) CD	\$39.50	1	\$39.50
1338 Buffalo Rd (COMPLETED) CD	\$39.50	1	\$39.50
1529 Buffalo rd (COMPLETED) CD	\$39.50	1	\$39.50
1533 buffalo rd (COMPLETED) CD	\$39.50	1	\$39.50
2120 German st (COMPLETED) PHFA	\$39.50	1	\$39.50
2124 German st (COMPLETED) CD	\$39.50	1	\$39.50
2201 German st (COMPLETED) CD	\$39.50	1	\$39.50
2203 German st (COMPLETED) CD	\$39.50	1	\$39.50
German st (COMPLETED) CD	\$39.50	1	\$39.50
2213 German st (COMPLETED) CD	\$39.50	1	\$39.50

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DESCRIPTION	RATE	QTY	AMOUNT
1117 Marne rd (COMPLETED) CD	\$39.50	1	\$39.50
1119 Marne Rd (COMPLETED) CD	\$39.50	1	\$39.50
329 Newman rd (COMPLETED) CD	\$39.50	1	\$39.50
2015 oneida st (COMPLETED) CD	\$39.50	1	\$39.50
1615 Parade st (COMPLETED) transfer to ELB	\$39.50	1	\$39.50
2107 parade st (COMPLETED) CD	\$39.50	1	\$39.50
1017.5 Reed (COMPLETED) CD	\$39.50	1	\$39.50
737 Rosedale (COMPLETED) CD	\$39.50	1	\$39.50
1118 Wallace st (COMPLETED) Keystone	\$39.50	1	\$39.50
1701-03 Walnut (COMPLETED) CD	\$39.50	1	\$39.50
4038 warsaw st (COMPLETED) GF	\$39.50	1	\$39.50
802-04 Wayne (COMPLETED) CD	\$39.50	1	\$39.50

**Payment Info**

**TOTAL** \$1,027.00

**PAYPAL**  
Ttvconstruction12@gmail.com

**BALANCE DUE** **USD \$1,027.00**

**BY CHECK**  
T&V Construction LLC



**DATE SIGNED**  
06/13/2023

 **COPY**



# T&V Construction LLC

1114 E 24th Erie Pa 16503

Headquarters

814-528-7176

tvconstruction12@gmail.com

INVOICE

199

DATE

06/17/2023

DUE DATE

07/17/2023

**BALANCE DUE**

**USD \$1,501.00**

**BILL TO**

**Erie Land Bank**

626 state st Erie Pa 16501

jhuff@redeveloperie.org

*ELB*

DESCRIPTION	RATE	QTY	AMOUNT
354 E 3rd st (COMPLETED)	\$39.50	1	\$39.50
608 E 7th (COMPLETED)	\$39.50	1	\$39.50
735 E 7th St (COMPLETED)	\$39.50	1	\$39.50
742 E 7th (COMPLETED)	\$39.50	1	\$39.50
1436 E 7th st (COMPLETED)	\$39.50	1	\$39.50
756-758 E 7th (COMPLETED)	\$39.50	1	\$39.50
627 E 8th st (COMPLETED)	\$39.50	1	\$39.50
518 E 8th st (COMPLETED)	\$39.50	1	\$39.50
936 E 9th (COMPLETED)	\$39.50	1	\$39.50
335 E 10th st (COMPLETED)	\$39.50	1	\$39.50
549 E 13th (COMPLETED)	\$39.50	1	\$39.50
443 E 16th (COMPLETED)	\$39.50	1	\$39.50
905 E 20th (COMPLETED)	\$39.50	1	\$39.50
1014 W 20th (COMPLETED)	\$39.50	1	\$39.50

 **COPY**

*6840-11*

DESCRIPTION	RATE	QTY	AMOUNT
1240 E 21st (COMPLETED)	\$39.50	1	\$39.50
336 E 23rd (COMPLETED)	\$39.50	1	\$39.50
102 E 24th st (COMPLETED)	\$39.50	1	\$39.50
650 E 24th (COMPLETED)	\$39.50	1	\$39.50
830 E 25th (COMPLETED)	\$39.50	1	\$39.50
621 E 25th (COMPLETED)	\$39.50	1	\$39.50
506 E 28th (COMPLETED)	\$39.50	1	\$39.50
212 E 30th st (COMPLETED)	\$39.50	1	\$39.50
915 Ash st (COMPLETED)	\$39.50	1	\$39.50
822-824 Ash st (COMPLETED)	\$39.50	1	\$39.50
1310 Buffalo rd (COMPLETED)	\$39.50	1	\$39.50
430-32 Cascade St (COMPLETED)	\$39.50	1	\$39.50
502 Dunn Blv (COMPLETED)	\$39.50	1	\$39.50
2325 East ave (COMPLETED)	\$39.50	1	\$39.50
1103 East ave (COMPLETED)	\$39.50	1	\$39.50
433 Huron st (COMPLETED)	\$39.50	1	\$39.50
221 Locust st (COMPLETED)	\$39.50	1	\$39.50
620 Wayne st (COMPLETED)	\$39.50	1	\$39.50
814 Wayne st (COMPLETED)	\$39.50	1	\$39.50
622 Wayne St (COMPLETED)	\$39.50	1	\$39.50
812 Wayne st (COMPLETED)	\$39.50	1	\$39.50
258 E 31 1st (COMPLETED)	\$39.50	1	\$39.50
825 E 21st st (COMPLETED)	\$39.50	1	\$39.50
2308 Camphausen st (COMPLETED)	\$39.50	1	\$39.50



### Payment Info

PAYPAL

Ttvconstruction12@gmail.com

BY CHECK

T&V Construction LLC

TOTAL

\$1,501.00

---

BALANCE DUE

**USD \$1,501.00**

---





# T&V Construction LLC

1114 E 24th Erie Pa 16503  
Headquarters  
814-528-7176  
tvconstruction12@gmail.com

INVOICE  
205

DATE  
06/30/2023

DUE DATE  
07/30/2023

BALANCE DUE  
USD \$1,027.00

**BILL TO**  
**redevelopment authority**  
626 State st Erie Pa  
☐ 814-969-1716  
jhuff@redeveloperie.org

City (CD) - 750.50  
CBF - 39.50  
Keystone - 118.50  
PHFA 39.50  
General Fund 39.50

ELB  
WP 2022 - \$20.40  
WP 2023 - 19.10

~~ELB 39.50~~

DESCRIPTION	RATE	QTY	AMOUNT
321 E 24th (COMPLETED) CBF	\$39.50	1	\$39.50
451 E 24th (COMPLETED) CD	\$39.50	1	\$39.50
859 E 25th (COMPLETED) Keystone	\$39.50	1	\$39.50
1207 E 26th (COMPLETED) Keystone	\$39.50	1	\$39.50
1221 Buffalo rd (COMPLETED) CD	\$39.50	1	\$39.50
1338 Buffalo Rd (COMPLETED) CD	\$39.50	1	\$39.50
1529 Buffalo rd (COMPLETED) CD	\$39.50	1	\$39.50
1533 buffalo rd (COMPLETED) CD	\$39.50	1	\$39.50
2120 German st (COMPLETED) PHFA	\$39.50	1	\$39.50
2124 German st (COMPLETED) CD	\$39.50	1	\$39.50
2201 German st (COMPLETED) CD	\$39.50	1	\$39.50
2203 German st (COMPLETED) CD	\$39.50	1	\$39.50
— German st (COMPLETED) CD	\$39.50	1	\$39.50
2213 German st (COMPLETED) CD	\$39.50	1	\$39.50

COPY

DESCRIPTION	RATE	QTY	AMOUNT
1117 Marne rd (COMPLETED) CD	\$39.50	1	\$39.50
1119 Marne Rd (COMPLETED) CD	\$39.50	1	\$39.50
329 Newman rd (COMPLETED) CD	\$39.50	1	\$39.50
2015 oneida st (COMPLETED) CD	\$39.50	1	\$39.50
1615 Parade st (COMPLETED) transfer to EUB	\$39.50	1	\$39.50
2107 parade st (COMPLETED) CD	\$39.50	1	\$39.50
1017.5 Reed (COMPLETED) CD	\$39.50	1	\$39.50
737 Rosedale (COMPLETED) CD	\$39.50	1	\$39.50
1118 Wallace st (COMPLETED) Keystone	\$39.50	1	\$39.50
1701-03 Walnut (COMPLETED) CD	\$39.50	1	\$39.50
4038 warsaw st (COMPLETED) GF	\$39.50	1	\$39.50
802-04 Wayne (COMPLETED) CD	\$39.50	1	\$39.50

**Payment Info**

TOTAL \$1,027.00

PAYPAL  
Ttvconstruction12@gmail.com

BALANCE DUE USD \$1,027.00

BY CHECK  
T&V Construction LLC



**Lakefront Property Maintenance LLC**

332 Woodcock Dr  
Girard, PA 16417 US  
+1 8144608516  
lakefrontpm22@gmail.com

**INVOICE**

BILL TO  
Erie Land Bank  
626 State St Rm 107  
Erie, Pa 16501

INVOICE 0140  
DATE 06/13/2023  
TERMS Net 30  
DUE DATE 07/13/2023

PO#  
947 E21

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/13/2023	Light windows	Light duty board up	13	50.00	650.00
06/13/2023	Light doors	Light duty board up	2	75.00	150.00
SUBTOTAL					800.00
TAX					0.00
TOTAL					800.00
BALANCE DUE					<b>\$800.00</b>

*ELB*  
*6841-11*  
*Board & Seal*

**Lakefront Property Maintenance LLC**

332 Woodcock Dr  
Girard, PA 16417 US  
+1 8144608516  
lakefrontpm22@gmail.com

**INVOICE**

BILL TO  
**Erie Land Bank**  
626 State St Rm 107  
Erie, Pa 16501

INVOICE 0161  
DATE 06/19/2023  
TERMS Net 30  
DUE DATE 07/19/2023

PO#  
825 E21

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/19/2023	Light doors	Light duty board up	2	75.00	150.00
06/19/2023	Light windows	Light duty board up	14	50.00	700.00
SUBTOTAL					850.00
TAX					0.00
TOTAL					850.00
BALANCE DUE					<b>\$850.00</b>

 **COPY**

6841-11 EUB

**Lakefront Property Maintenance LLC**

332 Woodcock Dr  
Girard, PA 16417 US  
+1 8144808518  
lakefrontpm22@gmail.com

**INVOICE**

BILL TO  
Erie Land Bank  
626 State St Rm 107  
Erie, Pa 16501

INVOICE 0162  
DATE 06/19/2023  
TERMS Net 30  
DUE DATE 07/19/2023

PO#  
320 Plum

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/19/2023	Light doors	Light duty board up	2	75.00	150.00
	Light windows	Light duty board up	7	50.00	350.00

---

SUBTOTAL	500.00
TAX	0.00
TOTAL	500.00

---

BALANCE DUE **\$500.00**

6841-11

 **COPY**

ELB



**Empire Snow Management, Inc.**

10860 Donation Rd.  
Waterford, PA 16441

# Invoice

<b>Date</b>	<b>Invoice #</b>
6/29/2023	15862

<b>Bill To:</b>
Erie Land Bank 626 State Street Room 107 Erie, Pennsylvania 16501

<b>Service Location:</b>

Project		P.O. No.		Terms	
Serviced	Description	Qty	Rate	Amount	
	1014 West 20th Street Sidewalk replacement (6'x36')	216	8.95	1,933.20	
	430 Cascade Street Sidewalk replacement (67'x12') and (46'x12')	1,356	8.95	12,136.20	
	506 East 28th Street Sidewalk replacement (30'x6') and (9'x8')	252	8.95	2,255.40	
	650 East 24th Street Sidewalk replacement (6'x36')	216	8.95	1,933.20	
	622 Wayne Street Sidewalk replacement (6'x70')	420	8.95	3,759.00	
	6843-11				

*Thank you for your business.*

<b>Total</b>	\$22,017.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$22,017.00

<b>Phone #</b>	<b>Fax #</b>	<b>Email</b>	<b>Website</b>
(814) 490-6611	(814) 796-4625	empiresnow@yahoo.com	www.empireerie.com

# GENERAL FUND Receipt

CITY TREASURER MUNICIPAL BUILDING  
ROOM # 105 ERIE, PA 16501

NUMBER 55008

ACCOUNT 002-0000-0000-3217

AMOUNT \$100.00

Received of Empire Snow

For Sidewalk Permits  
#1288 - 430 Cascade  
#1289 - 650 E. 24th  
#1290 - 506 E. 28th  
#1291 - 620-22 Wayne  
#1292 - 1014 W. 20th

## Payment Details

Check Number	Amount
14380	\$100.00

Issued by William Heiden

Date 06/28/2023 11:29

# GENERAL FUND Receipt

CITY TREASURER MUNICIPAL BUILDING  
ROOM # 105 ERIE, PA 16501

NUMBER 55008

ACCOUNT 002-0000-0000-3217

AMOUNT \$100.00

Received of Empire Snow

### Payment Details

For Sidewalk Permits  
#1288 - 430 Cascade  
#1289 - 650 E. 24th  
#1290 - 506 E. 28th  
#1291 - 620-22 Wayne  
#1292 - 1014 W. 20th

Check Number	Amount
14380	\$100.00

Issued by William Heiden

Date 06/28/2023 11:29

# GENERAL FUND Receipt

CITY TREASURER MUNICIPAL BUILDING  
ROOM # 105 ERIE, PA 16501

NUMBER 55008

ACCOUNT 002-0000-0000-3217

AMOUNT \$100.00

Received of Empire Snow

For Sidewalk Permits  
#1288 - 430 Cascade  
#1289 - 650 E. 24th  
#1290 - 506 E. 28th  
#1291 - 620-22 Wayne  
#1292 - 1014 W. 20th

### Payment Details

Check Number	Amount
14380	\$100.00

Issued by William Heiden

Date 06/28/2023 11:29

ELB



Final Details for Order #112-9109425-0717040

Order Placed: June 9, 2023  
PO number : 06092023OUTREACH\_OFFICE  
Amazon.com order number: 112-9109425-0717040  
Order Total: \$240.21

Shipped on June 10, 2023

Items Ordered	Price
4 of: 100 Pack 1.7oz/50ml Plastic Empty Squeeze Bottles with Flip Cap Hand Sanitizer Bottle small travel Size bottles Refillable Container for Shampoo Lotion Sold by: Tzirai (seller profile) Business Price Condition: New	4 x \$24.83  HH 99.32
<b>Shipping Address:</b> TRACY DAVIS 626 State Street Room 107 ERIE, PA 16501 United States	Item(s) Subtotal: \$99.32 Shipping & Handling: \$7.77 Free Shipping: -\$7.77 ----- Total before tax: \$99.32 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	<b>Total for This Shipment: \$99.32</b> -----

Shipped on June 10, 2023

Items Ordered	Price
1 of: 100 Pack 1.7oz/50ml Plastic Empty Squeeze Bottles with Flip Cap Hand Sanitizer Bottle small travel Size bottles Refillable Container for Shampoo Lotion Sold by: Tzirai (seller profile) Business Price Condition: New	\$24.83
2 of: HOYRR Wall File Organizer, Wood Wall File Holder, 5-layer Hanging File Organizer, Wall Organizer For Office, Wall Mount File Holder Is A Combination Of Sold by: HOYRR (seller profile) Condition: New	\$29.99 <del>29.99 EUB (Aaron) 6400</del> 29.99 - ARPA
<b>Shipping Address:</b> TRACY DAVIS 626 State Street Room 107 ERIE, PA 16501 United States	Item(s) Subtotal: \$84.81 Shipping & Handling: \$8.45 Free Shipping: -\$8.45 ----- Total before tax: \$84.81 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	<b>Total for This Shipment: \$84.81</b> -----

Shipped on June 10, 2023

**Items Ordered**

3 of: 4 Pack Heavy Duty Retractable Badge Holder Reel, Metal ID Badge Reel with Clip & Key Ring for ID Key Card Badge & Name Card Keychain - Belt Clip, 27 i 3x \$9.55

Sold by: HeWe-US (seller profile)

Business Price

Condition: New

~~6400-11 > 28.65~~ ~~79.65~~  
EUB

1 of: Swiffer Heavy Duty Refills, Ceiling Fan Duster, 11 Count

Sold by: Amazon (seller profile)

Business Price

Condition: New

6400-10-5087 > 27.43 \$14.44

1 of: HOLMES 4" Mini Heritage Desk Fan, USB-Powered, Single Speed, 4 Blades, Adjustable 100° Head Tilt, Metal Construction, Ideal for Home, Dorm Rooms, Bed

Sold by: Amazon.com

Condition: New

\$12.99

**Shipping Address:**

TRACY DAVIS  
626 State Street  
Room 107  
ERIE, PA 16501  
United States

Item(s) Subtotal: \$56.08  
Shipping & Handling: \$1.63  
Free Shipping: -\$1.63  
-----  
Total before tax: \$56.08  
Sales Tax: \$0.00  
-----

**Shipping Speed:**

FREE Shipping

**Total for This Shipment: \$56.08**  
-----

**Payment information**

**Payment Method:**

Visa | Last digits: 9529

Item(s) Subtotal: \$240.21  
Shipping & Handling: \$17.85  
Promotion applied: -\$17.85  
-----

**Billing address**

TRACY DAVIS  
626 State Street  
Room 107  
ERIE, PA 16501  
United States

Total before tax: \$240.21  
**Estimated Tax: \$0.00**  
-----

**Grand Total: \$240.21**

**Credit Card transactions**

Visa ending in 9529: June 10, 2023: \$240.21

To view the status of your order, return to [Order Summary](#) .



Details for Order #112-8409918-4227403

Order Placed: July 7, 2023

PO number : 07072023ELB\_INTAKE

Amazon.com order number: 112-8409918-4227403

Order Total: \$75.42

**Not Yet Shipped**

**Items Ordered**

1 of: BIC Gel-ocity Quick Dry Blue Gel Pens, Medium Point (0.7mm), 12-Count Pack, Retractable Gel Pens With Comfortable Full Grip

Sold by: Amazon.com

Condition: New

**Price**

\$11.64

ELB

2 of: HP 67 Black/Tri-color Ink Cartridges (2 Count - Pack of 1) | Works with HP DeskJet 1255, 2700, 4100 Series, HP ENVY 6000, 6400 Series | Eligible for Instant Ink | 3YP29AN

Sold by: Amazon.com

Condition: New

\$31.89

**Shipping Address:**

TRACY DAVIS  
626 State Street  
Room 107  
ERIE, PA 16501  
United States

**Shipping Speed:**

FREE Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 9529

**Billing address**

TRACY DAVIS  
626 State Street  
Room 107  
ERIE, PA 16501  
United States

Item(s) Subtotal: \$75.42

Shipping & Handling: \$7.28

Promotion applied: -\$7.28

----

Total before tax: \$75.42

Estimated Tax: \$0.00

----

**Grand Total: \$75.42**

To view the status of your order, return to [Order Summary](#) .

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Details for Order #112-5175052-7177836

Order Placed: July 7, 2023  
PO number : 07072023-2\_ELB  
Amazon.com order number: 112-5175052-7177836  
Order Total: \$13.48

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 12</i>	\$13.48
Sold by: Amazon ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b>	
TRACY DAVIS 626 State Street Room 107 ERIE, PA 16501 United States	
<b>Shipping Speed:</b>	
FREE Shipping	

Payment information	
<b>Payment Method:</b>	Item(s) Subtotal: \$13.48
Visa   Last digits: 9529	Shipping & Handling: \$5.99
<b>Billing address</b>	Promotion applied: -\$5.99
TRACY DAVIS	----
626 State Street	Total before tax: \$13.48
Room 107	<b>Estimated Tax:</b> \$0.00
ERIE, PA 16501	----
United States	<b>Grand Total: \$13.48</b>

To view the status of your order, return to [Order Summary](#) .

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ELB



DOWNTOWN ERIE  
 1401 STATE ST STE 100  
 ERIE, PA 16501-9998  
 (800)275-8777

06/16/2023 01:24 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

First-Class Mail® Letter	1		\$0.63
Erie, PA 16505			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date			
Tue 06/20/2023			
Certified Mail®			\$4.15
Tracking #:			
9589 0710 5270 0123 5350 28			
<b>Total</b>			<b>\$4.78</b>

First-Class Mail® Letter	1		\$0.63
Erie, PA 16503			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date			
Tue 06/20/2023			
Certified Mail®			\$4.15
Tracking #:			
9589 0710 5270 0123 5351 65			
<b>Total</b>			<b>\$4.78</b>

First-Class Mail® Letter	1		\$0.63
Erie, PA 16504			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date			
Tue 06/20/2023			
Certified Mail®			\$4.15
Tracking #:			
9589 0710 5270 0123 5351 72			
<b>Total</b>			<b>\$4.78</b>

Grand Total: \$14.34

Credit Card Remit  
 Card Name: VISA  
 Account #: XXXXXXXXXXXX9529  
 Approval #: 640991  
 Transaction #: 768  
 AID: A0000000031010 Chip  
 AL: VISA CREDIT  
 PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

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6401-11  
 ELB  
 postage  
 (Developer & relinquishment agreements)

9589 0710 5270 0123 5350 28

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ERIE PA 16505

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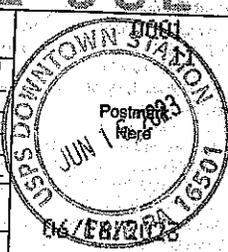
Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	\$0.00
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.63
<b>Total Postage and Fees</b>	<b>\$4.78</b>

Sent To \_\_\_\_\_

Street and Apt. No., or PO Box No. \_\_\_\_\_

City, State, ZIP+4® \_\_\_\_\_ 16505

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions



9589 0710 5270 0123 5351 65

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ERIE PA 16503

**OFFICIAL USE**

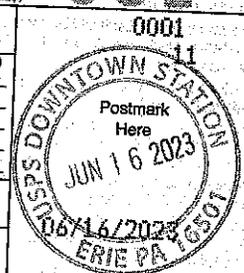
Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	\$0.00
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.63
<b>Total Postage and Fees</b>	<b>\$4.78</b>

Sent To \_\_\_\_\_

Street and Apt. No., or PO Box No. \_\_\_\_\_

City, State, ZIP+4® \_\_\_\_\_ 16503

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions



9589 0710 5270 0123 5351 72

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ERIE PA 16504

**OFFICIAL USE**

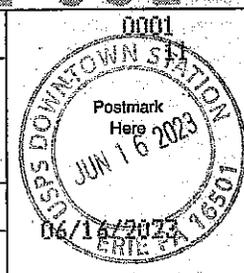
Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	\$0.00
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.63
<b>Total Postage and Fees</b>	<b>\$4.78</b>

Sent To \_\_\_\_\_

Street and Apt. No., or PO Box No. \_\_\_\_\_

City, State, ZIP+4® \_\_\_\_\_ 16504

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions



Employee: Aaron Snippert

Reimbursable Expenses

Month: June

Charge to:

Cell Phone - May  
Cell Phone - June

LHRD	ARPA	ELB	GENERAL	OTHER	TOTAL
		\$50.00			\$50.00
		\$50.00			\$50.00
					\$0.00
<b>Total</b>	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

TOTAL REIMBURSABLE EXPENSES

\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
--------	--------	----------	--------	--------	----------

Employee

6/30/23  
Date

Total Reimbursement: \$100.00

Finance Director

May phone 6450-11 > 50-  
June phone 6450-11 > 50-  
\$100.00

~~100.00~~

Employee: Mindy Kiehl  
 Reimbursable Expenses

Month: June

Charge to:	LHRD	CDBG	HOME	GENERAL	OTHER	Land Bank	TOTAL
Cell Phone							\$50.00
Parking							\$0.00
Mileage							\$78.60
Travel - per diem meal							\$0.00
Postage							\$0.00
Supplies				\$6.36			\$6.36
Keys							\$0.00
Clothing							\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.36</b>	<b>\$0.00</b>	<b>\$128.60</b>	<b>\$134.96</b>

TOTAL REIMBURSABLE EXPENSES	\$0.00	\$0.00	\$0.00	\$6.36	\$0.00	\$128.60	\$134.96
-----------------------------	--------	--------	--------	--------	--------	----------	----------

Mindy Kiehl  
 Employee

[Signature]  
 Finance Director

6/30/23  
 Date

Total Reimbursement: \$134.96

COPY

~~6450-11-50~~  
~~6400-11-50~~ WR 2023  
 6400-5001 > 6.30

June phone

WR 2022 = \$50.00

WR 2022 = \$50.00

Employee: Jake Huff  
 Reimbursable Expenses

Month: June

Charge to:

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

TOTAL REIMBURSABLE

EXPENSES

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
--------	--------	--------	--------	--------	---------	---------

*Jake Huff*  
 Employee

6.30.23

Date

Total Reimbursement:

\$50.00

Finance Director

June phone 6450-11 > 50-

*EUB*

 COPY