

LEELANAU COUNTY  
LAND BANK AUTHORITY

Claims and Accounts  
October 15, 2024

10/9/2024	Bay Area Demolition Demolition, Site Restoration and Bonds Keeping a \$100,000 Retainer 101.000.000.801.002	\$201,250.00
10/9/2024	Fishbeck – Brewery Creek Blight Elimination Grant Administration Services through September 27, 2024 101.000.000.801.001	\$91.50
10/9/2024	Fishbeck – Hight Street Blight Elimination Grant Reporting and Environmental Consultant Services through September 27, 2024 101.000.000.801.002	\$5,167.30

**CLAIMS AND ACCOUNTS**

**\$206,508.80**

**AMOUNT RECOMMENDED FOR APPROVAL:** \_\_\_\_\_

**AMOUNT REJECTED:** \_\_\_\_\_

## Projected TIF Revenue

Owner's Name	Address	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
GRANT JOHN &	S LAKE LEE LANAU DR			55.48	59.11	62.15	65.43	67.07			
URBANO MICHAEL CHARLES	21 E WESTERN AVE					590.02	607.38	622.57	638.13	654.08	
GARCIA JODI ANN	23 E WESTERN AVE					592.15	609.58	624.82	640.44	656.45	
EMBURY ERICA LEE	27 E WESTERN AVE					645.60	664.60	681.21	698.25	715.70	
EGGEMAN KRISTINA RAE	29 NW WESTERN AVE					645.60	664.60	681.21	698.25	715.70	
BIGELOW JACCOB L & THOMAS EMM	S MAPLE ST						648.39	664.60	681.21	698.25	715.70
WESTOVER FAMILY TRUST	8516 S MAPLE ST						648.39	664.60	681.21	698.25	715.70
OMIGIS BEACH ROAD OWNERS ASSO	N MANITOU TRL						648.39	664.60	681.21	698.25	715.70
<b>211.70 - NON PROFIT</b>											
WELSH COLLEEN J	N CHERRYWOOD CT						402.02	412.07	422.37	432.83	443.76
CHERRY BAY ORCHARDS	N ROUBAL RD						119.84	122.84	125.91	129.06	132.29
VINEYARD VIEW LIMITED DIVIDEND	MAREK ROAD										
MCSAUBY MARY JO H	N WEST-BAY SHORE DR										
CLEMENTS ANDREW W &	11876 S ERIE ST										
BROWN ADAM	9550 N MANITOU TRL	1280.69	1312.71	1345.53	1379.17	1413.65	1344.36	1377.97	1412.42	1447.73	
FISCHER KELLY	9556 N MAINTOU TRL		1366.03	1261.90	1224.00	1281.19	1307.77				
RODRIGUEZ RUDY & ANGELA	9562 N MANITOU TRL		1366.03	1261.90	1224.00	1281.19	1307.77				
SCHWIND ELIZABETH A	9568 N MANITOU TRL		1366.03	1261.90	1224.00	1281.19	1307.77				
BUHR KEVIN	112 W MADISON AVE										
HOMESTRETCH	4795 S MANOR DR						80.52	82.54	84.60	86.71	88.88
HOMESTRETCH	S ORCHARD WAY						66.61	68.27	69.98	71.73	73.52
HOMESTRETCH	N FOREST BEARCH SHORES						88.32	90.52	92.79	95.11	97.48
HOMESTRETCH	E TATCH ROAD						145.21	148.84	152.56	156.38	160.29
HABITAT - NEW WAVES	S JUSTICE WAY						1168.11	1197.31	1227.24	1258.92	1291.38
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<b>NON PROFIT-THEIR</b>			1889.66	1903.73	2047.46						
							80.52	82.54	84.60	86.71	88.88
							66.61	68.27	69.98	71.73	73.52
							88.32	90.52	92.79	95.11	97.48
							145.21	148.84	152.56	156.38	160.29
							1168.11	1197.31	1227.24	1258.92	1291.38
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							1168.11	1197.31	1227.24	1258.92	1291.38

**\$1,280.69 \$8,666.49 \$8,352.34 \$8,381.74 \$10,396.03 \$19,563.10 \$14,690.30 \$14,988.80 \$15,370.52 \$11,467.28**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

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PROJECT: Former Northport Hospital

ARCHITECT:

PURCHASE ORDER #:

TO (Owner): Leelanau County Land Bank Authority

CONTRACTOR: Bay Area Demolition

ATTENTION:

APPLICATION DATE: 09/11/24

APPLICATION NUMBER: 2

PERIOD FROM:

TO:

**CHANGE ORDER SUMMARY**

NUMBER	ADDITIONS	DELETIONS
1		
2		
3		
4		
5		
6		
7		
8		
9	0.00	
<b>TOTALS</b>		0.00
Net change by Change Orders		\$0.00

State of MI County of:

The undersigned Contractor certifies that the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown here in is now due

Contractor:

By: \_\_\_\_\_ Date: \_\_\_\_\_

In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above.  
 Architect:  
 By:

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G702A, is attached. The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	386,250.00
Net Change by Change Orders	\$0.00
CONTRACT SUM TO DATE	386,250.00
TOTAL COMPLETED AND STORED TO DATE	386,250.00
RETAINAGE	0.00
TOTAL EARNED LESS RETAINAGE	386,250.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	76,500.00
CURRENT PAYMENT DUE	309,750.00

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024.  
 Notary Public: \_\_\_\_\_  
 My Commission Expires: \_\_\_\_\_

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
CONTRACTOR'S signed Certification is attached

APPLICATION NUMBER: 2  
JOB NUMBER #:

DESCRIPTION (B)	SCHEDULED VALUE (C)	WORK COMPLETED PREVIOUS (D)	IN PLACE (E)	STORED MATERIAL (F)	COMPLETE & STORED AMOUNT (G=D+E+F)	% (G/DIV/01)	BALANCE TO FINISH (H=C-G)	RETAIN (I)
<b>Div 9</b>								
Abatement & Urn. Waste Removal	85,000.00	85,000.00			85,000.00	100%	0.00	8,500.00
Demolition	190,000.00		190,000.00		190,000.00	100%	0.00	0.00
Site Restoration	100,000.00		100,000.00		100,000.00	100%	0.00	0.00
Bond	11,250.00		11,250.00		11,250.00	100%	0.00	0.00
						#DIV/01	0.00	0.00
						#DIV/01	0.00	0.00
						#DIV/01	0.00	0.00
						#DIV/01	0.00	0.00
						#DIV/01	0.00	0.00
<b>AIA TOTALS</b>	<b>386,250.00</b>	<b>85,000.00</b>	<b>301,250.00</b>	<b>-</b>	<b>386,250.00</b>	<b>100%</b>	<b>-</b>	<b>8,500.00</b>



**Payment Options**

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326  
 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546  
 Remittance Advice: accounts.receivable@fishbeck.com  
 616.575.3824  
 Federal I.D. No. 38-1841857 | Incorporated

**Attention:** John Gallagher, III  
 Leelanau County Land Bank Authority  
 8527 East Government Center, Suite 104  
 Suttons Bay, MI 49682  
 United States

**Invoice :** 443448  
**Invoice Date :** 10/9/2024  
**Project :** 232148  
**Project Name :** LCLBA/Brewery Creek, South  
 Fisherman Cove, Traverse City, MI  
**Bill Term :** BT1

**For Professional Services Rendered Through 9/27/2024**

		<b>Billings</b>			
	<b>Fee</b>	<b>Available</b>	<b>To Date</b>	<b>Previous</b>	<b>Current</b>
BE Grant Admin - Blight Elimination Grant Administration	2,313.00	236.50	2,168.00	2,076.50	91.50
<i>Rate Labor</i>		91.50			
				<b>Current Billings</b>	<u>91.50</u>
				<b>Amount Due This Bill</b>	<u><u>91.50</u></u>

BE Grant Admin - Blight Elimination Grant Administration

Rate Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Geologist	0.75	122.0000	91.50
<b>Total Rate Labor</b>			<b>91.50</b>

Total Project: 232148 - LCLBA/Brewery Creek, South Fisherman Cove, Traverse City, MI

91.50



**Payment Options**

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326  
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**Leelanau County Land Bank Authority**  
**8527 East Government Center, Suite 104**  
**Suttons Bay, MI 49682**  
**United States**

**Invoice :** 443449  
**Invoice Date :** 10/9/2024  
**Project :** 232147  
**Project Name :** LCLBA/201 S. High St.-  
 Environmental Consultant & Blight  
 Elimination Grant Reporting  
**Bill Term :** BT1

**For Professional Services Rendered Through 9/27/2024**

	Fee	Available	Billings		
			To Date	Previous	Current
Consult - Environmental Consultant	33,000.00	13,416.37	21,105.43	19,583.63	1,521.80
<i>Rate Labor</i>	1,449.00				
<i>Unit Rate Expense</i>	72.80				
BE Grant Report - Blight Elimination Grant Reporting	6,000.00	5,803.50	3,842.00	196.50	3,645.50
<i>Rate Labor</i>	3,645.50				
			<b>Current Billings</b>		5,167.30
			<b>Amount Due This Bill</b>		<u>5,167.30</u>

**Consult - Environmental Consultant**

**Rate Labor**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Environmental Specialist	6.00	150.0000	900.00
Senior Geologist	4.50	122.0000	549.00
<b>Total Rate Labor</b>			<b>1,449.00</b>

**Unit Rate Expenses**

**Account / Unit**

<u>Account / Unit</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
<b>Mileage</b>			
Mileage - Employee Vehicle	104.00	0.7000	72.80
<b>Total Mileage</b>			72.80
<b>Total Unit Rate Expenses</b>			<b>72.80</b>

**Total Bill Task: Consult - Environmental Consultant**

**1,521.80**

**BE Grant Report - Blight Elimination Grant Reporting**

**Rate Labor**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Production Support	0.25	88.0000	22.00
Senior Environmental Specialist	8.50	150.0000	1,275.00
Senior Geologist	19.25	122.0000	2,348.50
<b>Total Rate Labor</b>			<b>3,645.50</b>

**Total Bill Task: BE Grant Report - Blight Elimination Grant Reporting**

**3,645.50**

**Total Project: 232147 - LCLBA/201 S. High St.-Environmental Consultant & Blight Elimination Grant Reporting**

**5,167.30**





# 2025 BOC WORK SESSION CHANGES

Fund 101 General Fund - Land Bank  
Department: Leelanau County Land Bank Authority  
Period Ending Date: September 30, 2024

Account Number Account Name	2021 Audited	2022 Audited	2023 Audited	2024 Year-to-date	2024 Amended Budget	2024 Budget Rolled to 2025	Department Changes or Requests	BOC Work Session Changes
000000-992.000 PROPERTY SALE EXPENSE	0.00	0.00	80,082.77	3,379.36	3,380.00	3,380.00	0.00	
100101-727.000 Office Operating	50.00	0.00	0.00	0.00	200.00	200.00	200.00	
100101-728.000 Postage	0.00	0.00	0.00	0.00	50.00	50.00	50.00	
100101-800.000 Attorney Fees	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
100101-801.000 Contractual Services	0.00	0.00	1,225.00	0.00	0.00	0.00	2,000.00	
100101-807.000 Membership and Dues	0.00	125.00	125.00	250.00	250.00	250.00	250.00	
100101-860.000 Travel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
100101-891.000 Contingency	0.00	0.00	0.00	0.00	29,903.00	29,903.00	3,965.00	
100101-900.000 Printing & Publishing	23.90	0.00	106.20	0.00	500.00	500.00	500.00	
100101-955.000 Miscellaneous	0.00	0.00	1,381.12	0.00	0.00	0.00	0.00	
100101-960.000 Education	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
100101-965.000 Contribution to other Agency	0.00	0.00	0.00	87,500.00	87,500.00	87,500.00	0.00	
100101-970.000 Capital Outlay > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Expenses Total</b>	<b>73.90</b>	<b>125.00</b>	<b>97,920.09</b>	<b>225,272.14</b>	<b>593,443.00</b>	<b>593,443.00</b>	<b>10,125.00</b>	
	5,984.19	9,965.72	-90,680.19	-89,276.76	0.00	0.00	0.00	
<b>Revenues Total</b>	<b>6,058.09</b>	<b>10,090.72</b>	<b>7,239.90</b>	<b>135,995.38</b>	<b>593,443.00</b>	<b>593,443.00</b>	<b>10,125.00</b>	
<b>Expenses Fund Total</b>	<b>73.90</b>	<b>125.00</b>	<b>97,920.09</b>	<b>225,272.14</b>	<b>593,443.00</b>	<b>593,443.00</b>	<b>10,125.00</b>	
<b>Net (Rev/Exp)</b>	<b>5,984.19</b>	<b>9,965.72</b>	<b>-90,680.19</b>	<b>-89,276.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total for Revenues</b>	<b>6,058.09</b>	<b>10,090.72</b>	<b>7,239.90</b>	<b>135,995.38</b>	<b>593,443.00</b>	<b>593,443.00</b>	<b>10,125.00</b>	

# 2025 BOC WORK SESSION CHANGES

Fund 101 General Fund - Land Bank  
Department 100101 Land Bank Board

Leelanau County Land Bank Authority  
Period Ending Date: September 30, 2024

Account Number Account Name	2021 Audited	2022 Audited	2023 Audited	2024 Year-to-date	2024 Amended Budget	2024 Budget Rolled to 2025	Department Changes or Requests	BOC Work Session Changes
Grand Total for Expenses	73.90	125.00	97,920.09	225,272.14	593,443.00	593,443.00	10,125.00	
Grand Total Net Rev/Exp	5,984.19	9,965.72	-90,680.19	-89,276.76	0.00	0.00	0.00	