

Erie County Land Bank
Transaction List by Date
 March 22 through April 24, 2023

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Mar 22 - Apr 24, 23									
Bill	03/22/2023	2022 ...	Erie Land Bank	2022 WP to ...	300 · Accounts Pay...			610 · Erie Lan...	-48,334.85
Bill	03/22/2023	2023 ...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-7,848.70
Bill Pmt -Check	03/24/2023	1292	AJ Grack Business ...		100 · Northwest Ch...			300 · Account...	-5,025.87
Bill Pmt -Check	03/24/2023	1293	County of Erie		100 · Northwest Ch...			300 · Account...	-5,872.32
Bill Pmt -Check	03/24/2023	1294	Erie Land Bank		100 · Northwest Ch...			300 · Account...	-56,183.55
Bill Pmt -Check	03/24/2023	1295	GateHouse Media ...	Account 574...	100 · Northwest Ch...			300 · Account...	-95.09
Bill Pmt -Check	03/24/2023	1296	Hagan Business M...		100 · Northwest Ch...			300 · Account...	-175.44
Bill Pmt -Check	03/24/2023	1297	Hover Networks		100 · Northwest Ch...			300 · Account...	-215.47
Bill Pmt -Check	03/24/2023	1298	MacDonald Illig		100 · Northwest Ch...			300 · Account...	-2,238.10
Bill Pmt -Check	03/24/2023	1299	Northwest Bank	Through 03.1...	100 · Northwest Ch...			300 · Account...	-1,143.09
Bill Pmt -Check	03/24/2023	1300	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-186.28
Bill	03/27/2023	587278	MacDonald Illig	Spec Legal S...	300 · Accounts Pay...			640 · Legal & ...	-2,824.13
Bill	03/27/2023	587277	MacDonald Illig	Gen Legal S...	300 · Accounts Pay...			640 · Legal & ...	-1,000.00
Check	03/30/2023		Paychex	Payroll for 03...	100 · Northwest Ch...		X	681 · Payroll ...	-2,236.42
Check	03/30/2023		Paychex	Payrol taxes	100 · Northwest Ch...		X	681 · Payroll ...	-778.30
Check	03/30/2023		Paychex	Payroll proce...	100 · Northwest Ch...		X	681 · Payroll ...	-38.08
Bill	04/01/2023	422062	Hover Networks		300 · Accounts Pay...			664 · Telephone	-72.68
Bill	04/01/2023	2023-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-186.28
Credit Card Charge	04/07/2023		Werkbot Studios LLC	Invoice 2775	301 · Northwest Ba...		X	661 · Website	-79.00
Credit Card Charge	04/07/2023		Spectrum Business	Invoice 0055...	301 · Northwest Ba...		X	665 · Comput...	-144.98
Bill Pmt -Check	04/07/2023	1301	Bert Klapec Inc	80% of 23-25...	100 · Northwest Ch...			300 · Account...	-75,280.00
Bill Pmt -Check	04/07/2023	1306	Passageways, Inc	OnBoard sub...	100 · Northwest Ch...			300 · Account...	-3,808.04
Check	04/13/2023		Paychex	EFT - Payroll...	100 · Northwest Ch...			681 · Payroll ...	-2,236.42
Check	04/13/2023		Paychex	EFT - TPS T...	100 · Northwest Ch...			681 · Payroll ...	-778.30
Check	04/13/2023		Paychex	EFT - Payroll...	100 · Northwest Ch...			681 · Payroll ...	-38.08
Bill	04/14/2023	2023-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-47.70
Bill	04/14/2023	587834	MacDonald Illig	Special Legal...	300 · Accounts Pay...			640 · Legal & ...	-3,307.50
Credit Card Charge	04/16/2023	P1-83...	Quickbooks	Intuit Quickb...	301 · Northwest Ba...			660 · Office S...	-581.94
Bill	04/17/2023	128/0...	County of Erie		300 · Accounts Pay...			80000 · Ask M...	-1,957.44
Transfer	04/17/2023			Online transf...	150 · Northwest Mo...			100 · Northwe...	-200,000.00
Bill Pmt -Check	04/17/2023	1305	County of Erie		100 · Northwest Ch...			300 · Account...	-1,957.44
Bill Pmt -Check	04/17/2023	1304	Hover Networks		100 · Northwest Ch...			300 · Account...	-72.68
Bill Pmt -Check	04/17/2023	1303	MacDonald Illig		100 · Northwest Ch...			300 · Account...	-7,131.63
Bill Pmt -Check	04/17/2023	1302	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-47.70
Check	04/17/2023	1307	Northwest Bank	Through 04.1...	100 · Northwest Ch...			301 · Northwe...	-223.98
Bill	04/20/2023	1157	Erie Redevelopmen...	Property Inta...	300 · Accounts Pay...			711 · Contract...	-250.00
Bill	04/20/2023	WP20...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-9,223.40
Bill	04/20/2023	WP20...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-7,561.60
Credit Card Charge	04/20/2023	52084...	Hagan Business M...	Invoices A11...	301 · Northwest Ba...			660 · Office S...	-97.45
Mar 22 - Apr 24, 23									