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06/16/23

Erie County Land Bank Transaction List by Date May 16 through June 16, 2023

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
May 16 - Jun 16, 23									
Bill	05/16/2023	128/0...	County of Erie		300 · Accounts Pay...			80000 · Ask M...	-1,957.44
Bill	05/17/2023	589300	MacDonald Illig	General Lega...	300 · Accounts Pay...			640 · Legal & ...	-1,000.00
Bill	05/17/2023	589301	MacDonald Illig	Special legal ...	300 · Accounts Pay...			640 · Legal & ...	-1,170.00
Bill	05/18/2023	11831...	Bert Klapec Inc	Remaining b...	300 · Accounts Pay...			715 · Demolition	-18,820.00
Credit Card Charge	05/18/2023		PA Department of ...	Subsistence ...	301 · Northwest Ba...			80000 · Ask M...	-40.00
Credit Card Charge	05/25/2023		Seven Springs Lod...	PAHRA Conf...	301 · Northwest Ba...			621 · Travel	-49.00
Check	05/26/2023		Paychex	EFT Payroll ...	100 · Northwest Ch...		X	681 · Payroll ...	-38.08
Check	05/26/2023		Paychex	EFT Payroll f...	100 · Northwest Ch...		X	681 · Payroll ...	-2,236.43
Check	05/26/2023		Paychex	EFT TPS Ta...	100 · Northwest Ch...		X	681 · Payroll ...	-778.29
Bill	05/26/2023	2023....	Summit Township	Rent: July - D...	300 · Accounts Pay...			663 · Rent	-2,400.00
Credit Card Charge	05/31/2023	423686	Hover Networks		301 · Northwest Ba...			664 · Telephone	-67.83
Bill	05/31/2023		Northwest Bank	Through 05.1...	300 · Accounts Pay...			301 · Northwe...	-1,062.26
Bill	05/31/2023	128/0...	County of Erie		300 · Accounts Pay...			80000 · Ask M...	-1,957.44
Deposit	06/01/2023			Deposit	100 · Northwest Ch...			540 · Property...	580.00
Bill Pmt -Check	06/01/2023	1308	Bert Klapec Inc	Remaining b...	100 · Northwest Ch...			300 · Account...	-18,820.00
Bill Pmt -Check	06/01/2023	1309	County of Erie		100 · Northwest Ch...			300 · Account...	-3,914.88
Bill Pmt -Check	06/01/2023	1310	Erie Land Bank		100 · Northwest Ch...			300 · Account...	-36,599.27
Bill Pmt -Check	06/01/2023	1311	Erie Redevelopmen...	Property Inta...	100 · Northwest Ch...			300 · Account...	-250.00
Bill Pmt -Check	06/01/2023	1312	MacDonald Illig		100 · Northwest Ch...			300 · Account...	-3,170.00
Bill Pmt -Check	06/01/2023	1313	Northwest Bank	Through 05.1...	100 · Northwest Ch...			300 · Account...	-1,062.26
Bill Pmt -Check	06/01/2023	1314	Summit Township	Rent: July - D...	100 · Northwest Ch...			300 · Account...	-2,400.00
Bill Pmt -Check	06/01/2023	1315	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-372.56
Bill	06/01/2023	2023-...	TechWorx, LLC	Monthly billin...	300 · Accounts Pay...			665 · Comput...	-245.37
Credit Card Charge	06/02/2023		Seven Springs Lod...	PAHRA Conf...	301 · Northwest Ba...			621 · Travel	-477.86
Credit Card Credit	06/07/2023		Seven Springs Lod...	Champion Cr...	301 · Northwest Ba...			621 · Travel	18.48
Credit Card Charge	06/07/2023		Werkbot Studios LLC		301 · Northwest Ba...			661 · Website	-79.00
Credit Card Charge	06/07/2023		Spectrum Business		301 · Northwest Ba...			665 · Comput...	-144.98
Check	06/08/2023		Paychex	EFT Payroll f...	100 · Northwest Ch...			681 · Payroll ...	-2,236.42
Check	06/08/2023		Paychex	EFT TPS Ta...	100 · Northwest Ch...			681 · Payroll ...	-876.96
Check	06/08/2023		Paychex	EFT Payroll ...	100 · Northwest Ch...			681 · Payroll ...	-40.41
Bill	06/13/2023	589963	MacDonald Illig	General Lega...	300 · Accounts Pay...			640 · Legal & ...	-1,000.00
Bill	06/13/2023	589951	MacDonald Illig	Special Legal...	300 · Accounts Pay...			640 · Legal & ...	-2,577.70
Bill	06/16/2023	128/0...	County of Erie	COBRA for C...	300 · Accounts Pay...			80000 · Ask M...	-1,957.44
Credit Card Charge	06/16/2023	145668	J Thomas Tree Ser...	Emergency tr...	301 · Northwest Ba...			712 · Landscap...	-2,360.00