

## Erie County Land Bank Transaction List by Date September 24 through October 18, 2024

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Sep 24 - Oct 18, 24</b>									
Bill	09/24/2024		Jenessa Norton	501c3 reimb...	300 · Accounts Pay...			80000 · Ask M...	-600.00
Bill Pmt -Check	09/25/2024	1496	AJ Grack Business ...		100 · Northwest Ch...			300 · Account...	-8,552.68
Bill Pmt -Check	09/25/2024	1497	Door And Window ...		100 · Northwest Ch...			300 · Account...	-392.00
Bill Pmt -Check	09/25/2024	1498	Erie Land Bank		100 · Northwest Ch...			300 · Account...	-47,262.07
Bill Pmt -Check	09/25/2024	1499	Erie Redevelopmen...		100 · Northwest Ch...			300 · Account...	-250.00
Bill Pmt -Check	09/25/2024	1500	Great Lakes Insura...		100 · Northwest Ch...			300 · Account...	-265.74
Bill Pmt -Check	09/25/2024	1501	Henry N. Fox		100 · Northwest Ch...			300 · Account...	-125.00
Bill Pmt -Check	09/25/2024	1502	Highmark Coverag...		100 · Northwest Ch...			300 · Account...	-4,452.12
Bill Pmt -Check	09/25/2024	1503	Jenessa Norton		100 · Northwest Ch...			300 · Account...	-3,100.00
Bill Pmt -Check	09/25/2024	1504	Manufacturer & Bus...		100 · Northwest Ch...			300 · Account...	-224.61
Bill Pmt -Check	09/25/2024	1505	Northwest Bank	Through 8.12...	100 · Northwest Ch...			300 · Account...	-2,360.70
Bill Pmt -Check	09/25/2024	1506	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-459.73
Bill Pmt -Check	09/25/2024	1507	Vision Benefits of A...		100 · Northwest Ch...			300 · Account...	-33.97
Transfer	09/27/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-12,657.59
Check	09/27/2024		Paychex		100 · Northwest Ch...			683 · Taxes	-1,712.82
Check	09/27/2024		Paychex		100 · Northwest Ch...			682 · Salaries ...	-6,492.65
Deposit	09/30/2024			Deposit	130 · ICS Daily Sw...			530 · Interest I...	11,459.54
Transfer	09/30/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-460.51
Check	09/30/2024		Paychex		100 · Northwest Ch...			681 · Payroll ...	-201.93
Bill	10/01/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-459.73
Bill	10/01/2024	606227	MacDonald Illig		300 · Accounts Pay...			640 · Legal & ...	-3,963.00
Bill	10/01/2024	2024-1	Cornerstone Comm...		300 · Accounts Pay...			799 · Misc Ex...	-400,000.00
Bill	10/01/2024	298444	Manufacturer & Bus...		300 · Accounts Pay...			685 · Employe...	-224.61
Bill	10/01/2024		Melinda Meyer	Reimbusem...	300 · Accounts Pay...			770 · Homeow...	-763.27
Transfer	10/01/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-48,169.81
Bill	10/02/2024		Krista Arnold		300 · Accounts Pay...			-SPLIT-	-1,270.01
Bill	10/02/2024		Rachel Jessup		300 · Accounts Pay...			621 · Travel	-122.34
Bill	10/02/2024	604701	MacDonald Illig		300 · Accounts Pay...			640 · Legal & ...	-3,272.95
Bill	10/02/2024	605407	MacDonald Illig		300 · Accounts Pay...			640 · Legal & ...	-1,000.00
Transfer	10/02/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-9,814.05
Check	10/02/2024		Mid Atlantic		100 · Northwest Ch...			684 · Retirem...	-801.64
Transfer	10/03/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-3,225.00
Bill	10/04/2024	A148...	Hagan Business M...		300 · Accounts Pay...			660 · Office S...	-87.72
Transfer	10/10/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-1,249.45
Check	10/10/2024			Monthly Anal...	100 · Northwest Ch...			605 · Bank Fe...	-263.51
Check	10/10/2024			Monthly Anal...	100 · Northwest Ch...			605 · Bank Fe...	-263.51
Check	10/10/2024		Paychex		100 · Northwest Ch...			682 · Salaries ...	-579.41
Check	10/10/2024		Paychex		100 · Northwest Ch...			683 · Taxes	-143.02
Transfer	10/11/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-677.05
Deposit	10/11/2024			Refund Dup ...	100 · Northwest Ch...			605 · Bank Fe...	263.51
Check	10/11/2024		Mid Atlantic		100 · Northwest Ch...			684 · Retirem...	-801.64
Check	10/11/2024		Paychex		100 · Northwest Ch...			681 · Payroll ...	-138.92
Bill	10/12/2024	Oct 2...	Northwest Bank		300 · Accounts Pay...			301 · Northwe...	-5,608.89
Bill	10/15/2024	606888	MacDonald Illig		300 · Accounts Pay...			640 · Legal & ...	-2,973.50
Bill	10/15/2024	606887	MacDonald Illig		300 · Accounts Pay...			640 · Legal & ...	-1,000.00
Transfer	10/15/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-7,683.04
Check	10/15/2024		Paychex		100 · Northwest Ch...			683 · Taxes	-1,569.80
Check	10/15/2024		Paychex		100 · Northwest Ch...			682 · Salaries ...	-6,113.24
Bill	10/17/2024		Door And Window ...		300 · Accounts Pay...			714 · Board or...	-392.00
Bill	10/17/2024	24100...	Highmark Coverag...		300 · Accounts Pay...			685 · Employe...	-4,452.12

Sep 24 - Oct 18, 24