

Erie County Land Bank Transaction List by Date August 23 through September 25, 2023

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Aug 23 - Sep 25, 23									
Bill	08/23/2023		Fairview Township	Streetlight	300 · Accounts Pay...			710 · Property...	-28.12
Bill	08/23/2023		Fairview Township	Streetlight	300 · Accounts Pay...			710 · Property...	-28.12
Bill	08/23/2023	5801...	Travelers	LB Liability R...	300 · Accounts Pay...			670 · Insuranc...	-1,325.00
Bill	08/23/2023	WP 2...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-24,868.21
Bill	08/28/2023	L0019...	PA Department of ...	ID 20306910 ...	300 · Accounts Pay...			681 · Payroll ...	-392.24
Bill Pmt -Check	08/28/2023	1343	PA Department of ...	ID 20306910 ...	100 · Northwest Ch...			300 · Account...	-392.24
Bill	08/29/2023	192528	Sam Baressi		300 · Accounts Pay...			712 · Landscap...	-1,400.00
Check	08/31/2023		Paychex	EFT Payroll f...	100 · Northwest Ch...		X	681 · Payroll ...	-4,267.39
Check	08/31/2023		Paychex	EFT TPS Ta...	100 · Northwest Ch...		X	681 · Payroll ...	-1,478.67
Transfer	08/31/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-5,746.06
Bill	08/31/2023	2023-...	TechWorx, LLC	Monthly billin...	300 · Accounts Pay...			665 · Comput...	-245.37
Deposit	08/31/2023			Interest	130 · ICS Daily Sw...		X	530 · Interest I...	9,616.43
Check	09/01/2023		Paychex	EFT Payroll ...	100 · Northwest Ch...			681 · Payroll ...	-41.67
Transfer	09/01/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-41.67
Bill	09/01/2023	16240...	My Benefits Service...	Mahany COB...	300 · Accounts Pay...			80000 · Ask M...	-1,953.18
Bill	09/01/2023	429682	Hover Networks		300 · Accounts Pay...			664 · Telephone	-120.83
Credit Card Charge	09/06/2023		Center for Commun...	C. Rush Conf...	301 · Northwest Ba...		X	622 · Confere...	-450.00
Check	09/06/2023	1329	Erie County Depart...	VOID: Blank ...	100 · Northwest Ch...		X	681 · Payroll ...	0.00
Transfer	09/06/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-2,961.55
Check	09/06/2023		Mid Atlantic	Retirement	100 · Northwest Ch...			681 · Payroll ...	-592.31
Check	09/06/2023		Mid Atlantic	Retirement	100 · Northwest Ch...			681 · Payroll ...	-592.31
Check	09/06/2023		Mid Atlantic	Retirement	100 · Northwest Ch...			681 · Payroll ...	-592.31
Check	09/06/2023		Mid Atlantic	Retirement	100 · Northwest Ch...			681 · Payroll ...	-592.31
Credit Card Charge	09/07/2023		Werkbot Studios LLC	Inv# 2999	301 · Northwest Ba...		X	661 · Website	-79.00
Bill Pmt -Check	09/07/2023	1330	DRS of Erie County	Board up at 4...	100 · Northwest Ch...			300 · Account...	-900.00
Bill Pmt -Check	09/07/2023	1331	Erie Insurance	Commercial ...	100 · Northwest Ch...			300 · Account...	-243.00
Bill Pmt -Check	09/07/2023	1332	Erie Land Bank		100 · Northwest Ch...			300 · Account...	-26,744.07
Bill Pmt -Check	09/07/2023	1333	Fairview Township		100 · Northwest Ch...			300 · Account...	-84.36
Bill Pmt -Check	09/07/2023	1334	GateHouse Media ...	Meeting 7/11	100 · Northwest Ch...			300 · Account...	-41.47
Bill Pmt -Check	09/07/2023	1335	Great Lakes Insura...	General Liabi...	100 · Northwest Ch...			300 · Account...	-3,241.50
Bill Pmt -Check	09/07/2023	1336	Hover Networks		100 · Northwest Ch...			300 · Account...	-120.83
Bill Pmt -Check	09/07/2023	1337	MacDonald Illig		100 · Northwest Ch...			300 · Account...	-7,202.35
Bill Pmt -Check	09/07/2023	1338	My Benefits Service...	Mahany COB...	100 · Northwest Ch...			300 · Account...	-1,953.18
Bill Pmt -Check	09/07/2023	1339	Northwest Bank	Through 06.1...	100 · Northwest Ch...			300 · Account...	-2,845.79
Bill Pmt -Check	09/07/2023	1340	Sam Baressi		100 · Northwest Ch...			300 · Account...	-1,400.00
Bill Pmt -Check	09/07/2023	1341	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-490.74
Bill Pmt -Check	09/07/2023	1342	Travelers	LB Liability R...	100 · Northwest Ch...			300 · Account...	-1,325.00
Credit Card Charge	09/07/2023		Spectrum Business	Internet	301 · Northwest Ba...		X	665 · Comput...	-144.98
Bill	09/07/2023		Northwest Bank	Through 09.1...	300 · Accounts Pay...			301 · Northwe...	-1,365.38
Transfer	09/08/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-3,130.89
Check	09/08/2023			Account anal...	100 · Northwest Ch...			605 · Bank Fe...	-285.10
Credit Card Charge	09/12/2023		Amazon	Flashlights (3)	301 · Northwest Ba...			660 · Office S...	-47.68
Credit Card Charge	09/12/2023		Amazon	Received sta...	301 · Northwest Ba...			660 · Office S...	-29.63
Bill	09/12/2023	1218	Erie Redevelopmen...		300 · Accounts Pay...			711 · Contract...	-500.00
Transfer	09/12/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-3,646.80
Credit Card Charge	09/13/2023		Hover Networks	Invoice 129682	301 · Northwest Ba...			664 · Telephone	-120.83
Credit Card Charge	09/13/2023		Cloud 9 Wine Bar ...	Dinner for St...	301 · Northwest Ba...			620 · Confere...	-149.10
Transfer	09/13/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-13,663.51
Credit Card Charge	09/14/2023		Amazon	Void Stamp	301 · Northwest Ba...			660 · Office S...	-10.59
Transfer	09/14/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-5,494.06
Check	09/14/2023		Paychex	EFT Payroll 0...	100 · Northwest Ch...			681 · Payroll ...	-4,015.38
Check	09/14/2023		Paychex	EFT Taxes	100 · Northwest Ch...			681 · Payroll ...	-1,478.68
Credit Card Charge	09/15/2023		Lowe's	Board and se...	301 · Northwest Ba...			714 · Board or...	-255.13
Credit Card Charge	09/15/2023		Hagan Business M...		301 · Northwest Ba...			660 · Office S...	-87.72
Credit Card Charge	09/15/2023		DOT Cards	Networking B...	301 · Northwest Ba...			660 · Office S...	-44.66
Transfer	09/15/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-26,785.74
Check	09/15/2023		Paychex	EFT Payroll ...	100 · Northwest Ch...			681 · Payroll ...	-41.67
Deposit	09/19/2023		County of Erie	Deposit 2 of ...	100 · Northwest Ch...			500 · Gaming ...	332,788.66
Deposit	09/19/2023			424 S Center...	100 · Northwest Ch...			540 · Property...	3,300.00
Deposit	09/19/2023			48 Miles to R...	100 · Northwest Ch...			540 · Property...	600.00
Transfer	09/19/2023			Daily Sweep	100 · Northwest Ch...			130 · ICS Dail...	-332,788.66
Credit Card Charge	09/20/2023		Lowe's	Bolt cutters	301 · Northwest Ba...			714 · Board or...	-51.91
Bill	09/20/2023	593476	MacDonald Illig		300 · Accounts Pay...			640 · Legal & ...	-1,001.20
Transfer	09/20/2023			Daily Sweep	100 · Northwest Ch...			130 · ICS Dail...	-225.00
Transfer	09/21/2023			Daily Sweep	100 · Northwest Ch...			130 · ICS Dail...	-3,675.00
Bill	09/25/2023	16240...	My Benefits Service...	COBRA Mah...	300 · Accounts Pay...			80000 · Ask M...	-1,953.18
Bill	09/25/2023	16240...	My Benefits Service...	COBRA Mah...	300 · Accounts Pay...			80000 · Ask M...	-1,953.18

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