

Erie County Land Bank Transaction List by Date February 15 through March 17, 2023

| Type | Date | Num | Name | Memo | Account | Class | Clr | Split | Amount |
|----------------------------|------------|----------|---------------------|-------------------|----------------------|-------|-----|-------------------|------------|
| Feb 15 - Mar 17, 23 | | | | | | | | | |
| Bill | 02/15/2023 | A106... | Hagan Business ... | Lease for M... | 300 · Accounts P... | | | 660 · Office ... | -87.72 |
| Check | 02/17/2023 | | Paychex | EFT - Payro... | 100 · Northwest C... | | X | 681 · Payroll ... | -2,236.42 |
| Check | 02/17/2023 | | Paychex | EFT - Payro... | 100 · Northwest C... | | X | 681 · Payroll ... | -38.08 |
| Bill Pmt -Check | 02/17/2023 | 1287 | Rossbacher Insur... | Public Offici... | 100 · Northwest C... | | | 300 · Accoun... | -3,150.00 |
| Bill Pmt -Check | 02/17/2023 | 1288 | TechWorx, LLC | | 100 · Northwest C... | | | 300 · Accoun... | -1,556.66 |
| Bill | 02/17/2023 | | Northwest Bank | Through 02.... | 300 · Accounts P... | | | 301 · Northw... | -150.45 |
| Bill Pmt -Check | 02/17/2023 | 1289 | Northwest Bank | Through 02.... | 100 · Northwest C... | | | 300 · Accoun... | -150.45 |
| Check | 02/17/2023 | | Paychex | TPS Taxes | 100 · Northwest C... | | X | 681 · Payroll ... | -785.68 |
| Credit Card Cha... | 02/21/2023 | 0463... | Spectrum Business | Bill from Fe... | 301 · Northwest B... | | X | 665 · Compu... | -397.91 |
| Bill | 02/22/2023 | WP 2... | Erie Land Bank | Through 01.... | 300 · Accounts P... | | | 610 · Erie La... | -14,538.12 |
| Bill | 02/22/2023 | WP 2... | Erie Land Bank | WP 2023 to... | 300 · Accounts P... | | | 610 · Erie La... | -1,150.41 |
| Bill | 02/24/2023 | Chris... | County of Erie | COBRA C.... | 300 · Accounts P... | | | 80000 · Ask ... | -1,957.44 |
| Bill Pmt -Check | 02/24/2023 | 1290 | County of Erie | COBRA C.... | 100 · Northwest C... | | | 300 · Accoun... | -1,957.44 |
| Bill Pmt -Check | 02/24/2023 | 1291 | Erie Land Bank | | 100 · Northwest C... | | | 300 · Accoun... | -15,688.53 |
| Bill | 02/28/2023 | 586337 | MacDonald Illig | General Leg... | 300 · Accounts P... | | | 640 · Legal &... | -1,000.00 |
| Bill | 02/28/2023 | 586338 | MacDonald Illig | Special Leg... | 300 · Accounts P... | | | 640 · Legal &... | -1,238.10 |
| Bill | 02/28/2023 | 0005... | GateHouse Media... | Account 57... | 300 · Accounts P... | | | 600 · Adverti... | -95.09 |
| Credit Card Cha... | 03/01/2023 | | Staples | | 301 · Northwest B... | | X | 660 · Office ... | -466.30 |
| Credit Card Cha... | 03/01/2023 | | Google | GSuite | 301 · Northwest B... | | X | 660 · Office ... | -7.00 |
| Deposit | 03/02/2023 | | | Deposit fro... | 100 · Northwest C... | | | 540 · Propert... | 500.00 |
| Bill | 03/02/2023 | 419291 | Hover Networks | Installation, ... | 300 · Accounts P... | | | 664 · Teleph... | -121.90 |
| Bill | 03/02/2023 | 420630 | Hover Networks | 2/13/2023-2... | 300 · Accounts P... | | | 664 · Teleph... | -93.57 |
| Bill | 03/02/2023 | 2023-... | TechWorx, LLC | | 300 · Accounts P... | | | 665 · Compu... | -186.28 |
| Check | 03/03/2023 | | Paychex | EFT - Payro... | 100 · Northwest C... | | | 681 · Payroll ... | -2,236.42 |
| Check | 03/03/2023 | | Paychex | EFT - TPS ... | 100 · Northwest C... | | | 681 · Payroll ... | -778.30 |
| Check | 03/03/2023 | | Paychex | EFT - Payro... | 100 · Northwest C... | | | 681 · Payroll ... | -38.08 |
| Credit Card Cha... | 03/07/2023 | | Werkbot Studios ... | | 301 · Northwest B... | | X | 661 · Website | -79.00 |
| Credit Card Cha... | 03/10/2023 | | Staples | Office Suppl... | 301 · Northwest B... | | X | 660 · Office ... | -192.88 |
| Bill | 03/12/2023 | | Northwest Bank | Through 03.... | 300 · Accounts P... | | | 301 · Northw... | -1,143.09 |
| Bill | 03/14/2023 | 12867 | AJ Grack Busines... | | 300 · Accounts P... | | | 660 · Office ... | -5,025.87 |
| Bill | 03/14/2023 | CM C... | County of Erie | Christie L M... | 300 · Accounts P... | | | 80000 · Ask ... | -1,957.44 |
| Bill | 03/14/2023 | CM C... | County of Erie | Christie L M... | 300 · Accounts P... | | | 80000 · Ask ... | -1,957.44 |
| Bill | 03/14/2023 | CM C... | County of Erie | Christie L M... | 300 · Accounts P... | | | 80000 · Ask ... | -1,957.44 |
| Check | 03/16/2023 | | Paychex | EFT - Payro... | 100 · Northwest C... | | | 681 · Payroll ... | -2,236.44 |
| Check | 03/16/2023 | | Paychex | EFT - TPS ... | 100 · Northwest C... | | | 681 · Payroll ... | -778.28 |
| Check | 03/16/2023 | | Paychex | EFT - Payro... | 100 · Northwest C... | | | 681 · Payroll ... | -38.08 |
| Deposit | 03/16/2023 | | | Deposit | 100 · Northwest C... | | | -SPLIT- | 500.00 |
| Deposit | 03/16/2023 | | | Deposit | 100 · Northwest C... | | | 540 · Propert... | 600.00 |
| Feb 15 - Mar 17, 23 | | | | | | | | | |