

## Erie County Land Bank Transaction List by Date July 26 through August 15, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Jul 26 - Aug 15, 23</b>								
Bill	07/26/2023	591529	MacDonald Illig	Special Legal through 06.30.23	300 · Accounts P...		640 · Legal ...	-1,217.50
Bill	07/26/2023	591528	MacDonald Illig	General Legal through 06.30.2023	300 · Accounts P...		640 · Legal ...	-1,000.00
Bill	07/27/2023	2022 To 0...	Erie Land Bank		300 · Accounts P...		610 · Erie La...	-29,586.39
Bill	07/27/2023	WP 2023 t...	Erie Land Bank		300 · Accounts P...		610 · Erie La...	-19,291.78
Bill Pmt -Check	07/27/2023	1321	eProperty Innovations, LLC	Renewal 6.13.23-6.12-24	100 · Northwest ...		300 · Accou...	-12,762.81
Bill Pmt -Check	07/27/2023	1322	Erie Land Bank		100 · Northwest ...		300 · Accou...	-75,801.87
Bill Pmt -Check	07/27/2023	1323	TechWorx, LLC		100 · Northwest ...		300 · Accou...	-739.54
Check	07/31/2023	1324	Northwest Bank	Through 07.12.2023	100 · Northwest ...		301 · Northw...	-3,643.98
Bill	07/31/2023	2325-1	Construction Services of Pennsylv...		300 · Accounts P...		715 · Demoli...	-111,500.00
Bill	07/31/2023		County of Erie	COBRA for C Mahany Due 09.01.2023	300 · Accounts P...		80000 · Ask ...	-1,957.44
Bill Pmt -Check	07/31/2023	1325	Buseck, Barger, Bleil & Co., Inc	2022 Audit	100 · Northwest ...		300 · Accou...	-3,674.00
Bill Pmt -Check	07/31/2023	1326	Construction Services of Pennsylv...		100 · Northwest ...		300 · Accou...	-111,500.00
Bill Pmt -Check	07/31/2023	1327	County of Erie	COBRA for C Mahany Due 09.01.2023	100 · Northwest ...		300 · Accou...	-1,957.44
Bill Pmt -Check	07/31/2023	1328	GateHouse Media Pennsylvania ...		100 · Northwest ...		300 · Accou...	-710.81
Deposit	07/31/2023			Interest	130 · ICS Daily S...	X	530 · Interes...	6,799.81
Bill	08/01/2023	2023-34160	TechWorx, LLC		300 · Accounts P...		665 · Compu...	-245.37
Credit Card Ch...	08/01/2023		Hagan Business Machines, Inc.	Ref 538616414 (4 months copier rental)	301 · Northwest ...	X	660 · Office ...	-350.88
Check	08/03/2023		Paychex	EFT Payroll for 8/4/23	100 · Northwest ...		681 · Payroll...	-4,311.45
Check	08/03/2023		Paychex	EFT TPS Taxes	100 · Northwest ...		681 · Payroll...	-1,585.15
Deposit	08/03/2023			Deposit from Money Market Closeout	100 · Northwest ...		80000 · Ask ...	145.25
Deposit	08/03/2023			Deposit	100 · Northwest ...		540 · Proper...	1,160.00
Transfer	08/03/2023			Daily Sweep	130 · ICS Daily S...		100 · Northw...	-9,315.33
Check	08/04/2023		Paychex	EFT Payroll Processing Fee	100 · Northwest ...		681 · Payroll...	-41.67
Transfer	08/04/2023			Daily Sweep	100 · Northwest ...		130 · ICS Da...	-1,038.33
Transfer	08/07/2023			Daily Sweep	130 · ICS Daily S...		100 · Northw...	-112,239.54
Credit Card Ch...	08/07/2023		Werkbot Studios LLC	Invoice 2953	301 · Northwest ...	X	661 · Website	-79.00
Credit Card Ch...	08/07/2023		Spectrum Business		301 · Northwest ...	X	665 · Compu...	-144.98
Bill	08/07/2023		Northwest Bank	Through 06.12.2023	300 · Accounts P...		301 · Northw...	-2,845.79
Transfer	08/08/2023			Daily Sweep	130 · ICS Daily S...		100 · Northw...	-710.81
Transfer	08/09/2023			Daily Sweep	130 · ICS Daily S...		100 · Northw...	-88,564.68
Credit Card Ch...	08/09/2023		Canva	Business Cards for CM & KA	301 · Northwest ...	X	660 · Office ...	-103.00
Transfer	08/10/2023			Daily Sweep	130 · ICS Daily S...		100 · Northw...	-3,958.10
Check	08/10/2023			Monthly Analysis Fee	100 · Northwest ...		605 · Bank F...	-284.10
Bill	08/11/2023	8083	Great Lakes Insurance Services ...	General Liability & Property Umbrella Policy ...	300 · Accounts P...		670 · Insura...	-3,241.50
Bill	08/11/2023	592201	MacDonald Illig	General legal through 07.31.23	300 · Accounts P...		640 · Legal ...	-1,000.00
Bill	08/11/2023	592202	MacDonald Illig	Special Legal through 07.31.23	300 · Accounts P...		640 · Legal ...	-3,984.85
Credit Card Ch...	08/13/2023		Hover Networks	Invoice 428172	301 · Northwest ...		664 · Teleph...	-120.83
Credit Card Ch...	08/14/2023		Hershey Lodge	Deposit - 3 Rooms HWR Dec 6-8	301 · Northwest ...		621 · Travel	-482.85
<b>Jul 26 - Aug 15, 23</b>								