

Erie County Land Bank
Transaction List by Date
December 14, 2022 through January 23, 2023

Type	Date	Num	Name	Memo	Account	Class	Clr	Split
Dec 14, '22 - Jan 23, 23								
Bill	12/16/2022	WP 2...	Erie Land Bank		300 · Accounts P...			610 · Erie La...
Bill	12/16/2022	WP 2...	Erie Land Bank		300 · Accounts P...			610 · Erie La...
Bill Pmt -Check	12/16/2022	1272	Erie Land Bank		100 · Northwest C...			300 · Accoun...
Credit Card Cha...	12/16/2022		Amazon	Order 111-1...	301 · Northwest B...			660 · Office ...
Bill	12/16/2022	22567	KC Transportation...	Tree Remov...	300 · Accounts P...			712 · Landsc...
Credit Card Cha...	12/21/2022		Staples	Jump drives...	301 · Northwest B...			660 · Office ...
Bill	12/28/2022	2022-...	TechWorx, LLC		300 · Accounts P...			665 · Compu...
Credit Card Cha...	12/28/2022		Staples	USB to USB...	301 · Northwest B...			660 · Office ...
Bill	12/28/2022	Due ...	Northwest Bank	Through 12...	300 · Accounts P...			301 · Northw...
Bill	12/31/2022	HWR...	David E. Mitchell	Homes With...	300 · Accounts P...			621 · Travel
Bill	12/31/2022	HWR...	Christine Rush	Homes With...	300 · Accounts P...			621 · Travel
Bill	12/31/2022	HWR...	Christie Mahany	Homes With...	300 · Accounts P...			621 · Travel
Bill	12/31/2022	RVP ...	Christie Mahany	Reclaiming ...	300 · Accounts P...			621 · Travel
Bill	12/31/2022	RVP ...	Christine Rush	Reclaiming ...	300 · Accounts P...			621 · Travel
Bill	12/31/2022	RVP ...	Michael J. Fuhrman	Reclaiming ...	300 · Accounts P...			621 · Travel
Bill Pmt -Check	12/31/2022	1273	Christie Mahany		100 · Northwest C...			300 · Accoun...
Bill Pmt -Check	12/31/2022	1274	Christine Rush		100 · Northwest C...			300 · Accoun...
Bill Pmt -Check	12/31/2022	1275	David E. Mitchell	Homes With...	100 · Northwest C...			300 · Accoun...
Bill Pmt -Check	12/31/2022	1276	KC Transportation...	Tree Remov...	100 · Northwest C...			300 · Accoun...
Bill Pmt -Check	12/31/2022	1277	MacDonald Illig		100 · Northwest C...			300 · Accoun...
Bill Pmt -Check	12/31/2022	1278	Michael J. Fuhrman	Reclaiming ...	100 · Northwest C...			300 · Accoun...
Bill Pmt -Check	12/31/2022	1279	Northwest Bank	Through 12...	100 · Northwest C...			300 · Accoun...
Bill Pmt -Check	12/31/2022	1280	TechWorx, LLC		100 · Northwest C...			300 · Accoun...
Credit Card Cha...	01/01/2023		Google	GSuite email	301 · Northwest B...			660 · Office ...
Credit Card Cha...	01/07/2023		Werkbot Studios ...	Invoice 264...	301 · Northwest B...			661 · Website
Check	01/19/2023		Paychex	EFT - Payro...	100 · Northwest C...			681 · Payroll ...
Check	01/20/2023		Paychex	EFT - Payro...	100 · Northwest C...			681 · Payroll ...
Credit Card Cha...	01/23/2023		Delta Sonic	Stamps (roll...	301 · Northwest B...			660 · Office ...
Dec 14, '22 - Jan 23, 23								

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01/23/23

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Amount

-8,518.15
-715.00
-9,233.15
-57.19
-1,500.00
-105.98
-8,847.85
-21.20
-850.32
-663.28
-144.00
-556.50
-240.50
-240.50
-240.50
-797.00
-384.50
-663.28
-1,500.00
-1,360.00
-240.50
-850.32
-8,847.85
-11.45
-79.00
-3,032.03
-38.08
-60.00