

Erie County Land Bank Transaction List by Date April 1 through May 10, 2024

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Apr 1 - May 10, 24									
Bill	04/01/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-245.37
Check	04/02/2024		Mid Atlantic	457b Contrib.	100 · Northwest Ch...		X	681 · Payroll ...	-592.31
Transfer	04/02/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-592.31
Bill	04/04/2024	2023	OpportunitySpace, I...	Agreement #...	300 · Accounts Pay...			662 · Databas...	-28,000.00
Bill	04/05/2024	05.01....	My Benefits Service...	CustID:211 ...	300 · Accounts Pay...			80000 · Ask M...	-1,862.61
Deposit	04/05/2024			59-61 W Main	100 · Northwest Ch...		X	540 · Property...	1,000.00
Deposit	04/05/2024			64 E Pleasant	100 · Northwest Ch...		X	540 · Property...	15,000.00
Transfer	04/05/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-1,374.76
Credit Card Charge	04/06/2024		Adobe Inc	Software	301 · Northwest Ba...		X	606 · Dues & ...	-21.19
Credit Card Charge	04/07/2024		Werkbot Studios LLC	Inv 3332	301 · Northwest Ba...		X	661 · Website	-79.00
Credit Card Charge	04/07/2024		Spectrum Business		301 · Northwest Ba...		X	665 · Comput...	-169.98
Bill Pmt -Check	04/07/2024	1441	BluSky		100 · Northwest Ch...			300 · Account...	-18,435.00
Bill Pmt -Check	04/07/2024	1442	Door And Window ...	19 W Park Pl...	100 · Northwest Ch...			300 · Account...	-897.00
Bill Pmt -Check	04/07/2024	1443	Erie Land Bank		100 · Northwest Ch...			300 · Account...	-46,330.49
Bill Pmt -Check	04/07/2024	1444	Krista Arnold	576.7 Miles J...	100 · Northwest Ch...			300 · Account...	-377.74
Bill Pmt -Check	04/07/2024	1445	MacDonald Illig		100 · Northwest Ch...			300 · Account...	-1,315.90
Bill Pmt -Check	04/07/2024	1446	Millcreek Township ...		100 · Northwest Ch...			300 · Account...	-211,425.00
Bill Pmt -Check	04/07/2024	1447	Northwest Bank	Through 4.12...	100 · Northwest Ch...			300 · Account...	-483.72
Bill Pmt -Check	04/07/2024	1448	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-797.11
Transfer	04/08/2024			Funds Transfer	100 · Northwest Ch...		X	130 · ICS Dail...	-15,775.00
Transfer	04/09/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-245.37
Check	04/10/2024			Monthly Anal...	100 · Northwest Ch...		X	605 · Bank Fe...	-284.39
Transfer	04/10/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-72,943.40
Transfer	04/11/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-56.97
Bill	04/11/2024	50087...	Northwest Trust Se...	457B	300 · Accounts Pay...			681 · Payroll ...	-525.00
Check	04/12/2024		Paychex	TPS Taxes	100 · Northwest Ch...		X	681 · Payroll ...	-1,061.50
Check	04/12/2024		Paychex	Payroll 4.12...	100 · Northwest Ch...		X	681 · Payroll ...	-4,528.56
Transfer	04/12/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-5,590.06
Bill	04/12/2024		Northwest Bank	Through 4.12...	300 · Accounts Pay...			301 · Northwe...	-483.72
Credit Card Charge	04/13/2024		Hover Networks	440375	301 · Northwest Ba...			664 · Telephone	-120.83
Check	04/15/2024		Paychex	Invoice	100 · Northwest Ch...		X	681 · Payroll ...	-130.83
Transfer	04/15/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-130.83
Bill	04/15/2024	I-2750...	Door And Window ...	19 W Park Pl...	300 · Accounts Pay...			714 · Board or...	-897.00
Check	04/16/2024		Mid Atlantic	457b Contrib	100 · Northwest Ch...		X	681 · Payroll ...	-592.31
Transfer	04/16/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-592.31
Credit Card Charge	04/16/2024		Quickbooks	Quickbooks ...	301 · Northwest Ba...			660 · Office S...	-687.94
Credit Card Charge	04/18/2024		Hagan Business M...		301 · Northwest Ba...			660 · Office S...	-36.08
Bill	04/19/2024	Mile...	Krista Arnold	576.7 Miles J...	300 · Accounts Pay...			621 · Travel	-377.74
Bill	04/19/2024	To 04...	Millcreek Township ...		300 · Accounts Pay...			611 · Millcreek...	-211,425.00
Bill	04/19/2024	April ...	Erie Land Bank		300 · Accounts Pay...			-SPLIT-	-46,330.49
Bill	04/22/2024	201385	BluSky		300 · Accounts Pay...			713 · Trash R...	-18,435.00
Bill	04/22/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	0.00
Bill	04/23/2024	601010	MacDonald Illig		300 · Accounts Pay...			-SPLIT-	-1,315.90
Credit Card Charge	04/25/2024		Hagan Business M...		301 · Northwest Ba...			660 · Office S...	-87.72
Transfer	04/26/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-5,665.86
Check	04/26/2024		Paychex	TPS Taxes	100 · Northwest Ch...		X	681 · Payroll ...	-1,105.27
Check	04/26/2024		Paychex	Payroll 04.26...	100 · Northwest Ch...		X	681 · Payroll ...	-4,560.59
Credit Card Charge	04/29/2024		Zoom Video Comm...		301 · Northwest Ba...			660 · Office S...	-158.89
Transfer	04/29/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-795.85
Check	04/29/2024		Mid Atlantic	457b Contrib.	100 · Northwest Ch...		X	681 · Payroll ...	-611.27
Check	04/29/2024		Paychex	Payroll invoice	100 · Northwest Ch...		X	681 · Payroll ...	-184.58
Deposit	04/30/2024			Deposit	130 · ICS Daily Sw...		X	530 · Interest I...	10,254.20
Bill	05/01/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-260.22
Bill	05/02/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-536.89
Transfer	05/02/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-28,000.00
Bill	05/05/2024	06.01....	My Benefits Service...	CustID:211 ...	300 · Accounts Pay...			80000 · Ask M...	-1,862.61
Credit Card Charge	05/06/2024		Adobe Inc		301 · Northwest Ba...			606 · Dues & ...	-21.19
Deposit	05/07/2024			2024-1	100 · Northwest Ch...			500 · Gaming ...	617,201.14
Transfer	05/07/2024			Funds Transfer	100 · Northwest Ch...			130 · ICS Dail...	-617,201.14
Credit Card Charge	05/07/2024		Werkbot Studios LLC		301 · Northwest Ba...			661 · Website	-79.00
Credit Card Charge	05/07/2024		Spectrum Business		301 · Northwest Ba...			665 · Comput...	-169.98
Transfer	05/08/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-483.72
Check	05/09/2024		Paychex	TPS Taxes 0...	100 · Northwest Ch...			681 · Payroll ...	-1,471.41
Check	05/09/2024		Paychex	Payroll 05.10...	100 · Northwest Ch...			681 · Payroll ...	-5,537.12
Transfer	05/09/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-7,008.53
Credit Card Charge	05/09/2024		Apple.com	MileIQ for Kri...	301 · Northwest Ba...			606 · Dues & ...	-63.59
Check	05/10/2024		Paychex	Invoice 05.10...	100 · Northwest Ch...			681 · Payroll ...	-124.59
Check	05/10/2024		Mid Atlantic	457b Contrib...	100 · Northwest Ch...			681 · Payroll ...	-743.93
Bill	05/10/2024	601141	MacDonald Illig	Special Legal...	300 · Accounts Pay...			640 · Legal & ...	-4,091.50
Credit Card Charge	05/10/2024		Commonwealth of ...		301 · Northwest Ba...			681 · Payroll ...	-369.35
Credit Card Charge	05/10/2024		Commonwealth of ...	Tax Service ...	301 · Northwest Ba...			681 · Payroll ...	-10.16
Deposit	05/10/2024			Deposit	100 · Northwest Ch...			590 · Other In...	1,238.00