

Erie County Land Bank Transaction List by Date January 24 through March 15, 2024

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan 24 - Mar 15, 24									
Bill	01/24/2024	2023 ...	David E. Mitchell	2023 Homes ...	300 · Accounts Pay...			621 · Travel	-857.95
Bill	01/24/2024	2021 ...	Erie Land Bank	2021 Work P...	300 · Accounts Pay...			610 · Erie Lan...	-1,573.26
Bill	01/24/2024	2022...	Erie Land Bank	2022 Work P...	300 · Accounts Pay...			610 · Erie Lan...	-35,728.92
Bill	01/24/2024	2023...	Erie Land Bank	2023 Work P...	300 · Accounts Pay...			610 · Erie Lan...	-27,151.83
Bill Pmt -Check	01/24/2024	1415	David E. Mitchell	2023 Homes ...	100 · Northwest Ch...		X	300 · Account...	-857.95
Bill Pmt -Check	01/24/2024	1416	Erie Land Bank		100 · Northwest Ch...		X	300 · Account...	-64,454.01
Bill Pmt -Check	01/24/2024	1417	Krista Arnold	Mileage reim...	100 · Northwest Ch...		X	300 · Account...	-118.69
Bill Pmt -Check	01/24/2024	1418	MacDonald Illig		100 · Northwest Ch...		X	300 · Account...	-7,589.80
Bill Pmt -Check	01/24/2024	1419	Michael Baker Inter...	Project Num...	100 · Northwest Ch...		X	300 · Account...	-1,250.00
Bill Pmt -Check	01/24/2024	1420	My Benefits Servic...	CustID: 211 ...	100 · Northwest Ch...		X	300 · Account...	-1,772.04
Bill Pmt -Check	01/24/2024	1421	Northwest Bank	Through 1.12...	100 · Northwest Ch...		X	300 · Account...	-978.50
Bill Pmt -Check	01/24/2024	1422	Northwest Trust Se...		100 · Northwest Ch...		X	300 · Account...	-541.67
Bill Pmt -Check	01/24/2024	1423	Rossbacher Insura...	Public Officia...	100 · Northwest Ch...		X	300 · Account...	-3,150.00
Bill Pmt -Check	01/24/2024	1424	TechWorx, LLC	Monthly Billin...	100 · Northwest Ch...		X	300 · Account...	-245.37
Credit Card Char...	01/25/2024		Hagan Business M...		301 · Northwest Ba...		X	660 · Office S...	-108.41
Transfer	01/25/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-7,589.80
Transfer	01/26/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-65,311.96
Transfer	01/29/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-2,037.04
Deposit	01/29/2024			Interest	130 · ICS Daily Sw...		X	530 · Interest ...	10,414.95
Transfer	01/30/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-3,150.00
Bill	01/31/2024	0006...	GateHouse Media ...	2024 Meetin...	300 · Accounts Pay...			600 · Advertisi...	-102.75
Check	02/01/2024		Paychex	Payroll 02.02...	100 · Northwest Ch...		X	681 · Payroll ...	-4,468.57
Check	02/01/2024		Paychex	TPS Taxes 0...	100 · Northwest Ch...		X	681 · Payroll ...	-1,293.73
Transfer	02/01/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-5,762.30
Bill	02/01/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-245.37
Check	02/02/2024		Paychex	Payroll Invoic...	100 · Northwest Ch...		X	681 · Payroll ...	-114.58
Transfer	02/02/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-1,093.08
Transfer	02/05/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-1,772.04
Check	02/06/2024		Mid Atlantic	457b contrib ...	100 · Northwest Ch...		X	681 · Payroll ...	-592.31
Transfer	02/06/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-592.31
Credit Card Char...	02/07/2024		Werkbot Studios LLC		301 · Northwest Ba...		X	661 · Website	-79.00
Credit Card Char...	02/07/2024		Spectrum Business		301 · Northwest Ba...		X	665 · Comput...	-169.98
Check	02/09/2024				100 · Northwest Ch...		X	605 · Bank Fe...	-285.87
Transfer	02/09/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-285.87
Credit Card Char...	02/11/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-37.42
Credit Card Char...	02/12/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-14.60
Credit Card Char...	02/12/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-12.97
Credit Card Char...	02/13/2024		Hover Networks		301 · Northwest Ba...		X	664 · Telepho...	-120.83
Credit Card Char...	02/13/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-15.72
Credit Card Char...	02/13/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-3.00
Credit Card Char...	02/13/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-10.93
Transfer	02/13/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-118.69
Credit Card Char...	02/14/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-10.93
Credit Card Char...	02/14/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-16.58
Credit Card Char...	02/15/2024		Holiday Inn	Build Reuse ...	301 · Northwest Ba...		X	621 · Travel	-834.86
Credit Card Char...	02/15/2024		Buffalo Airport	Parking	301 · Northwest Ba...		X	621 · Travel	-62.20
Credit Card Char...	02/15/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-29.62
Credit Card Char...	02/15/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-6.12
Credit Card Char...	02/15/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-15.85
Credit Card Char...	02/15/2024		Uber		301 · Northwest Ba...		X	621 · Travel	-40.85
Check	02/15/2024		Paychex	Payroll 02.16...	100 · Northwest Ch...		X	681 · Payroll ...	-4,428.57
Check	02/15/2024		Paychex	TPS Taxes 0...	100 · Northwest Ch...		X	681 · Payroll ...	-1,177.62
Transfer	02/15/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-5,606.19
Bill	02/15/2024	598556	MacDonald Illig		300 · Accounts Pay...			640 · Legal & ...	-1,000.00
Credit Card Char...	02/16/2024		Hagan Business M...		301 · Northwest Ba...		X	660 · Office S...	-87.72
Check	02/16/2024		Paychex	Invoice 02.16...	100 · Northwest Ch...		X	681 · Payroll ...	-114.58
Transfer	02/16/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-114.58
Bill	02/16/2024	WP22...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-7,091.08
Bill	02/16/2024	WP23...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-22,871.71
Bill	02/19/2024		Northwest Bank	Through 2.12...	300 · Accounts Pay...			301 · Northwe...	-1,080.87
Check	02/19/2024		Mid Atlantic	457b Contrib...	100 · Northwest Ch...		X	681 · Payroll ...	-592.31
Bill	02/20/2024	03.01...	My Benefits Servic...	CustID:211 ...	300 · Accounts Pay...			80000 · Ask ...	-1,862.61
Transfer	02/21/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-592.31
Deposit	02/27/2024			Deposit	100 · Northwest Ch...		X	670 · Insuran...	181.28
Deposit	02/27/2024			Deposit	100 · Northwest Ch...		X	670 · Insuran...	351.23
Deposit	02/27/2024			Deposit	100 · Northwest Ch...		X	540 · Property...	610.00
Deposit	02/27/2024			Deposit	100 · Northwest Ch...		X	590 · Other In...	187.46
Transfer	02/27/2024			Funds Transfer	100 · Northwest Ch...		X	130 · ICS Dail...	-412.74
Check	02/28/2024		Mid Atlantic	457b 03.01.24	100 · Northwest Ch...		X	681 · Payroll ...	-592.31
Transfer	02/28/2024			Funds Transfer	100 · Northwest Ch...		X	130 · ICS Dail...	-324.92
Check	02/29/2024		Paychex	TPS Taxes	100 · Northwest Ch...		X	681 · Payroll ...	-1,061.50
Check	02/29/2024		Paychex	Payroll	100 · Northwest Ch...		X	681 · Payroll ...	-4,468.56
Transfer	02/29/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-5,530.06
Deposit	02/29/2024			Deposit	130 · ICS Daily Sw...		X	530 · Interest ...	10,033.00
Check	03/01/2024		Paychex	Invoice	100 · Northwest Ch...			681 · Payroll ...	-114.58
Transfer	03/01/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-114.58
Bill	03/01/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-245.37

Erie County Land Bank Transaction List by Date January 24 through March 15, 2024

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Bill	03/01/2024	0006...	GateHouse Media ...	Personnel C...	300 · Accounts Pay...			600 · Advertisi...	-56.97
Bill	03/04/2024	5970...	MacDonald Illig		300 · Accounts Pay...			640 · Legal & ...	-18.30
Bill	03/05/2024	04.01...	My Benefits Servic...	CustID:211 ...	300 · Accounts Pay...			80000 · Ask ...	-1,862.61
Bill	03/05/2024	7228 ...	Fairview Township	Streetlight as...	300 · Accounts Pay...			710 · Property...	-18.21
Bill	03/05/2024	02.11...	Christie Mahany		300 · Accounts Pay...			621 · Travel	-808.94
Bill Pmt -Check	03/05/2024	1425	Christie Mahany		100 · Northwest Ch...			300 · Account...	-808.94
Bill Pmt -Check	03/05/2024	1426	Erie Redevelopme...	Property Eva...	100 · Northwest Ch...			300 · Account...	-250.00
Bill Pmt -Check	03/05/2024	1427	Fairview Township	Streetlight as...	100 · Northwest Ch...			300 · Account...	-18.21
Bill Pmt -Check	03/05/2024	1428	GateHouse Media ...	2024 Meetin...	100 · Northwest Ch...			300 · Account...	-102.75
Bill Pmt -Check	03/05/2024	1429	MacDonald Illig		100 · Northwest Ch...			300 · Account...	-1,018.30
Bill Pmt -Check	03/05/2024	1430	My Benefits Servic...		100 · Northwest Ch...			300 · Account...	-3,725.22
Bill Pmt -Check	03/05/2024	1431	Northwest Bank	Through 2.12...	100 · Northwest Ch...			300 · Account...	-1,080.87
Bill Pmt -Check	03/05/2024	1432	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-490.74
Credit Card Char...	03/07/2024		Werkbot Studios LLC	Invoice 3284	301 · Northwest Ba...		X	661 · Website	-79.00
Credit Card Char...	03/07/2024		Spectrum Business		301 · Northwest Ba...		X	665 · Comput...	-169.98
Bill	03/07/2024		Northwest Bank	Through 1.12...	300 · Accounts Pay...			301 · Northwe...	-1,599.76
Credit Card Char...	03/08/2024		Delta Sonic	Stamps - roll ...	301 · Northwest Ba...		X	660 · Office S...	-68.00
Check	03/08/2024			Monthly Anal...	100 · Northwest Ch...			605 · Bank Fe...	-285.51
Transfer	03/08/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-1,366.38
Transfer	03/11/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-808.94
Transfer	03/12/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-102.75
Credit Card Char...	03/13/2024	438793	Hover Networks		301 · Northwest Ba...			664 · Telepho...	-120.83
Credit Card Char...	03/13/2024	5767...	Hagan Business M...		301 · Northwest Ba...			660 · Office S...	-87.82
Transfer	03/13/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-1,268.30
Check	03/14/2024		Paychex	Payroll 03.15...	100 · Northwest Ch...			681 · Payroll ...	-4,428.55
Check	03/14/2024		Paychex	TPS Taxes 0...	100 · Northwest Ch...			681 · Payroll ...	-1,061.51
Check	03/15/2024		Paychex	Payroll Invoice	100 · Northwest Ch...			681 · Payroll ...	-114.58
Check	03/15/2024		Mid Atlantic	457b Contrib...	100 · Northwest Ch...			681 · Payroll ...	-592.31

Jan 24 - Mar 15, 24