

Erie County Land Bank Transaction List by Date June 1 through July 27, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jun 1 - Jul 27, 22									
Check	06/03/2022	1233	Northwest Bank	Payment Due ...	100 · Northwest Chec...		X	301 · Northwest...	-608.88
Bill Pmt -Check	06/03/2022	1234	Buseck, Barger, Bleil ...	2021 Audit	100 · Northwest Chec...		X	300 · Accounts ...	-3,568.00
Bill Pmt -Check	06/03/2022	1235	eProperty Innovation...	eProperty Plus...	100 · Northwest Chec...		X	300 · Accounts ...	-12,155.06
Bill Pmt -Check	06/03/2022	1236	Erie Land Bank	Work Plan 202...	100 · Northwest Chec...		X	300 · Accounts ...	-5,397.94
Bill Pmt -Check	06/03/2022	1237	MacDonald Illig	General Legal ...	100 · Northwest Chec...		X	300 · Accounts ...	-1,000.00
Credit Card Charge	06/07/2022	2334	Werkbot Studios LLC	Werkbot hosti...	301 · Northwest Bank...		X	661 · Website	-79.00
Credit Card Charge	06/09/2022	2022 ...	Center for Communit...	Invoice Numbe...	301 · Northwest Bank...		X	620 · Conferenc...	-675.00
Credit Card Charge	06/09/2022	2022 ...	Center for Communit...	Invoice Numbe...	301 · Northwest Bank...		X	620 · Conferenc...	-675.00
Credit Card Charge	06/09/2022		Hilton Hotels & Resorts	Hotel Deposit f...	301 · Northwest Bank...		X	620 · Conferenc...	-245.37
Credit Card Charge	06/09/2022		Hilton Hotels & Resorts	Hotel Deposit f...	301 · Northwest Bank...		X	620 · Conferenc...	-245.37
Bill	06/10/2022	578078	MacDonald Illig	General Legal ...	300 · Accounts Paya...			640 · Legal & P...	-1,000.00
Credit Card Charge	06/16/2022	704022	Millcreek Township	Streetlight Ass...	301 · Northwest Bank...			710 · Property ...	-91.30
Credit Card Charge	06/16/2022	268032	Millcreek Township	Streetlight ass...	301 · Northwest Bank...			710 · Property ...	-18.16
Credit Card Charge	06/16/2022	819002	Millcreek Township	Streetlight Ass...	301 · Northwest Bank...			710 · Property ...	-184.93
Credit Card Charge	06/20/2022	00046...	GateHouse Media Pe...		301 · Northwest Bank...			-SPLIT-	-737.62
Bill	06/22/2022	WP 20...	Erie Land Bank	Through May ...	300 · Accounts Paya...			610 · Erie Land ...	-6,427.79
Bill	06/22/2022	WP 20...	Erie Land Bank	Through April ...	300 · Accounts Paya...			610 · Erie Land ...	-146.46
Bill	06/22/2022	WP 20...	Erie Land Bank		300 · Accounts Paya...			610 · Erie Land ...	-18,017.17
Credit Card Charge	06/24/2022	2022 ...	Center for Communit...	Invoice Numbe...	301 · Northwest Bank...			620 · Conferenc...	-675.00
Credit Card Charge	06/24/2022		Hilton Hotels & Resorts	Hotel Deposit f...	301 · Northwest Bank...			620 · Conferenc...	-245.37
Deposit	06/30/2022			Interest	150 · Northwest Mon...		X	530 · Interest In...	447.84
Credit Card Charge	07/07/2022	2379	Werkbot Studios LLC	Werkbot hosti...	301 · Northwest Bank...			661 · Website	-79.00
Check	07/07/2022	1238	Northwest Bank	Through 6.12...	100 · Northwest Chec...			301 · Northwest...	-1,919.74
Transfer	07/07/2022			Jack Lee Onlin...	150 · Northwest Mon...			100 · Northwest...	-50,000.00
Bill Pmt -Check	07/07/2022	1239	Erie Land Bank		100 · Northwest Chec...			300 · Accounts ...	-24,591.42
Bill Pmt -Check	07/07/2022	1240	MacDonald Illig	General Legal ...	100 · Northwest Chec...			300 · Accounts ...	-1,000.00
Bill	07/07/2022	2Q 2022	Erie County Departm...		300 · Accounts Paya...			681 · Payroll Ex...	-19,462.60
Bill	07/13/2022	578720	MacDonald Illig	General Legal ...	300 · Accounts Paya...			640 · Legal & P...	-1,000.00
Jun 1 - Jul 27, 22									