

Erie County Land Bank Transaction List by Date January 25 through February 22, 2023

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan 25 - Feb 22, 23									
Bill	01/25/2023	2022 ...	Erie Land Bank		300 · Accounts Pa...			610 · Erie La...	-57,355.30
Bill	01/25/2023	2023 ...	Erie Land Bank		300 · Accounts Pa...			610 · Erie La...	-11,054.00
Transfer	01/31/2023			Funds Transfer	150 · Northwest M...			100 · Northw...	-200,000.00
Check	02/01/2023		Paychex	EFT - Payroll for 02.03.2023	100 · Northwest C...			681 · Payroll ...	-3,032.03
Check	02/01/2023		Paychex	EFT - Payroll processing fee	100 · Northwest C...			681 · Payroll ...	-38.08
Credit Card Cha...	02/01/2023		Google	GSuite email (final bill)	301 · Northwest B...		X	660 · Office ...	-11.45
Bill	02/02/2023	2023-...	TechWorx, LLC	Monthly billing for February	300 · Accounts Pa...			665 · Compu...	-186.28
Bill	02/02/2023	2023-...	TechWorx, LLC	Monthly Billing for January	300 · Accounts Pa...			665 · Compu...	-155.03
Bill	02/02/2023	2023-...	TechWorx, LLC	12.5 hours @ 90/hr	300 · Accounts Pa...			665 · Compu...	-1,192.50
Bill	02/02/2023	2023-...	TechWorx, LLC	3 Foot Cat5e Ethernet Patch Cables (7)	300 · Accounts Pa...			665 · Compu...	-22.85
Credit Card Cha...	02/07/2023		Werkbot Studios L...	Invoice 25506 through 03.07.2023	301 · Northwest B...		X	661 · Website	-79.00
Check	02/17/2023		Paychex	EFT - Payroll for 02.17.2023	100 · Northwest C...			681 · Payroll ...	-3,022.10
Check	02/17/2023		Paychex	EFT - Payroll processing fee	100 · Northwest C...			681 · Payroll ...	-38.08
Bill Pmt -Check	02/17/2023		Roszbacher Insur...	Public Official's Liability Policy	100 · Northwest C...			300 · Accoun...	-3,150.00
Bill Pmt -Check	02/17/2023		TechWorx, LLC		100 · Northwest C...			300 · Accoun...	-1,556.66
Bill	02/17/2023		Northwest Bank	Through 02.12.2023	300 · Accounts Pa...			301 · Northw...	-150.45
Bill Pmt -Check	02/17/2023		Northwest Bank	Through 02.12.2023	100 · Northwest C...			300 · Accoun...	-150.45
Bill	02/22/2023	WP 2...	Erie Land Bank	Through 01.31.23 WP 2022	300 · Accounts Pa...			610 · Erie La...	-14,538.12
Bill	02/22/2023	WP 2...	Erie Land Bank	WP 2023 to 01.31.2023	300 · Accounts Pa...			610 · Erie La...	-1,150.41
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