

Erie County Gaming Revenue Authority
Transaction List Detail
October 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/03/2024	EFT	VISA	2024 August, September Visa Statement	-198.82
10/07/2024	EFT	Local IQ	Meeting 9/6	-79.77
10/07/2024	EFT	The Hartford	2024 Oct Disability Ins	-109.39
10/07/2024	EFT	Altair Real Estate	2024 October Rent	-1,677.50
10/07/2024	EFT	Highmark Health Insurance	2024 October Health Ins	-3,214.53
10/07/2024	EFT	Dale Barney	2024 Q3 Travel	-38.59
10/07/2024	EFT	Explore the Possibilities	2024 Anchor Building - Full Payment	-100,000.00
10/07/2024	EFT	Fort LeBoeuf Historical Society	2024 Anchor Building	-70,000.00
10/07/2024	EFT	Gary Winschel	2024 Q3 Travel	-102.51
10/07/2024	EFT	Greater Erie Community Action Committee	2024 Anchor Building	-50,000.00
10/07/2024	EFT	Impact Corry	2024 Anchor Building	-100,000.00
10/07/2024	EFT	Tammi Michali	2024 Q3 Cell Phone, Expenses	-429.57
10/07/2024	EFT	Velocity Network, Inc.	2024 October Phone/IT	-1,157.30
10/07/2024	EFT	North East Community Foundation	2024 Anchor Building	-50,000.00
10/10/2024	EFT	ECCA, Inc.	09/21/24 to 10/04/24 Payroll	-9,768.03
10/10/2024	EFT	Fidelity Investments	09/21/24 to 10/04/24 Simple IRA	-500.00
10/10/2024	EFT	PMRS	Pay Ending 10/04/2024	-759.60
10/10/2024	EFT	Kate & Co., Inc	2024 October Professional Services	-3,000.00
10/10/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 October Legal	-1,911.00
10/10/2024	EFT	Minority Community Investment Coalition	Grow Erie - Initial Payment	-125,000.00
10/17/2024	EFT	Foundant Technologies, Inc.	2024 Grant System	-5,562.00
10/24/2024	EFT	Wells Fargo Financial Leasing	2024 October Copier Lease	-345.95
10/24/2024	EFT	ECCA, Inc.	10/05/2024 to 10/18/2024 Payroll	-9,768.03
10/24/2024	EFT	Fidelity Investments	10/05/2024 to 10/18/2024 Simple IRA	-500.00
10/24/2024	EFT	PMRS	Pay Ending 10/18/2024	-759.60
10/24/2024	EFT	Grise Audio Visual Center, Inc	2023 PFT Press Conference	-305.00

ERIEBANK

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
Account Number: ####-####-####-8643
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SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2025

Account Summary

Billing Cycle		08/11/2024
Days In Billing Cycle		32
Previous Balance		\$5,852.62
Purchases	+	\$119.75
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$36.04-
Payments	-	\$5,852.62-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$83.71

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,916.29
Available Cash	\$39,916.29
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
- Lost or Stolen Card: (866) 317-0355
- Go to WWW.MyCardStatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$83.71
MINIMUM PAYMENT	\$83.71
PAYMENT DUE DATE	09/04/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement

Corporate Activity

				TOTAL CORPORATE ACTIVITY	\$5,852.62-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
08/02	08/02	1634934779	INTERNET PMT-THANK YOU	\$5,852.62-	

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$36.04-	Purchases & Other Charges \$119.75	Cash Advances \$0.00	Total Activity \$83.71
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/15	07/16	PBUS01	24137464198001376087908	GIANT EAGLE #4038 ERIE PA	\$1.99 <i>0.5</i>
07/22	07/23	PBUS01	24137464205001356787122	GIANT EAGLE #4038 ERIE PA	\$1.99 <i>0.5</i>
07/22	07/24	PBUS01	24789304205020602163697	GANNETT NEWSRPRR NE 888-8710686 IN	\$11.99 <i>Subscrip.</i>
07/29	07/30	PBUS01	24137464212001365662549	GIANT EAGLE #4038 ERIE PA	\$1.99 <i>0.5</i>

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830-0042

Account Number
####-####-####-8643

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	
08/11/24	\$83.71	\$83.71	09/04/24	\$

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

Cardholder Account Detail Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
07/31	08/01	PBUS01	24906414213205745485694	At-A-Glance US 800-6439923 IL	\$36.04	
08/06	08/07		74906414219206215150056	CREDIT VOUCHER	\$36.04	
08/08	08/08	PBUS01	24692164221102733737088	ACCO Brands Direct 800-5655396 IL	\$29.76	O.S.
08/08	08/09	PBUS01	24692164221102902824477	AMZN Mktp US*RM9RM3NO2 Amzn.com/bill WA	\$35.99	O.S.

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY!

ScoreCard CashBack Earnings as of 08/09/2024					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2025

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$83.71
Cash									
CBUS01 001	CASH	G	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

ERIEBANK



SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2025

Account Summary

Billing Cycle		09/09/2024
Days In Billing Cycle		29
Previous Balance		\$83.71
Purchases	+	\$114.26
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.85

NEW BALANCE \$198.82

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,801.18
Available Cash	\$39,801.18
Amount Over Credit Line	\$0.00
Amount Past Due	\$83.71
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card (866) 317-0355
- Go to WWW.MyCardStatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$198.82
MINIMUM PAYMENT	\$198.82
PAYMENT DUE DATE	10/04/2024

NOTE: Grace period to avoid a finance charge on purchases pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

				TOTAL CORPORATE ACTIVITY	\$0.85
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
09/09	09/09	74335264253112253364004	INTEREST CHARGE PURCHASE	\$0.85	

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$114.26	Cash Advances \$0.00	Total Activity \$114.26
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/12	08/13	PBUS01	24137464226001370905101	GIANT EAGLE #4038 ERIE PA	\$1.99
08/13	08/15	PBUS01	24121574227000226130198	KOLDROCK WATERS, INC. 000-0000000 PA	\$16.00
08/19	08/20	PBUS01	24137464233001390278258	GIANT EAGLE #4038 ERIE PA	\$1.99
08/23	08/26	PBUS01	24789304238205901171944	GANNETT NEWSRPRR NE 888-8710686 IN	\$11.99

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830-0042

Account Number
####-####-####-8643

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/09/24	\$198.82	\$198.82	10/04/24

\$

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/26	08/27	PBUS01	24137464240001363407349	GIANT EAGLE #4038 ERIE PA	\$1.99
08/29	08/30	PBUS01	24137464243001439035659	USPS KIOSK 4125419553 ERIE PA	\$7.30
09/06	09/08	PBUS01	24765014250081156641279	JADE GARDEN ERIE PA	\$73.00

as postage mtg. exp.

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY!

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

ScoreCard CashBack Earnings as of 09/08/2024

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2025

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01001	PURCHASE	E	\$83.71	1.02083%(M)	12.2500%(V)	\$0.85	\$0.00	12.1849%	\$198.82
Cash									
CBUS01001	CASH	G	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 29

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Final Details for Order # 111-3747061-7116228

[Print this page for your records.](#)

Order Placed: August 7, 2024
Amazon.com order number: 111-3747061-7116228
Seller's order number: 9424014188
Order Total: \$29.76

Shipped on August 7, 2024

Items Ordered **Price**
1 of: *Dixie PerfectTouch 12 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5342CDSBP, 160 Cups Per Case, Coffee Haze Design* \$29.76
Sold by: MyOfficeInnovations/Staples, Inc. (seller profile)
Supplied by: Other

Condition: New

Shipping Address:
Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa ending in 9468

Billing address
Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Item(s) Subtotal:	\$29.76
Shipping & Handling:	\$0.00

Total before tax:	\$29.76
Estimated tax to be collected:	\$0.00

Grand Total:	\$29.76

Credit Card transactions

Visa ending in 9468: August 7, 2024: \$29.76

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #111-3537112-2141015

[Print this page for your records.](#)

Order Placed: August 7, 2024
Amazon.com order number: 111-3537112-2141015
Order Total: \$35.99

Shipped on August 8, 2024

Items Ordered

1 of: *Green Mountain Coffee Roasters Half Caff Keurig Single-Serve K-Cup pods, Medium Roast Coffee, 72 Count (6 Packs of 12)*, Green Mountain Coffee Roasters

Price
\$35.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 9468

Item(s) Subtotal: \$35.99
Shipping & Handling: \$0.00

Billing address

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Total before tax: \$35.99
Estimated tax to be collected: \$0.00

Grand Total: \$35.99

Credit Card transactions

Visa ending in 9468: August 8, 2024: \$35.99

To view the status of your order, return to Order Summary.

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