

Erie County Gaming Revenue Authority
Transaction List Detail
September 2024

Date	Num	Name	Memo	Amount
09/06/2024	EFT	Altair Real Estate	2024 September Rent	-1,677.50
09/06/2024	EFT	The Hartford	2024 September Disability Insurance	-109.39
09/06/2024	EFT	Highmark Health Insurance	2024 September Health Insurance	-3,214.53
09/06/2024	EFT	Kate & Co., Inc	2024 September Professional Services	-3,000.00
09/06/2024	EFT	Velocity Network, Inc.	2024 September Phone/IT	-1,156.72
09/13/2024	EFT	ECCA, Inc.	08/24/24 to 09/06/24 Payroll	-9,768.03
09/13/2024	EFT	Fidelity Investments	08/24/24 to 09/06/24 Simple IRA	-500.00
09/13/2024	EFT	PMRS	Pay Ending 09/06/2024	-759.60
09/13/2024	EFT	The Nonprofit Partnership	ARPA Subaward	-28,096.29
09/19/2024	EFT	Wells Fargo Financial Leasing	2024 September Copier Lease	-345.95
09/25/2024	EFT	ECCA, Inc.	09/07/2024 to 09/20/2024 Payroll	-9,768.03
09/25/2024	EFT	Fidelity Investments	09/07/2024 to 09/20/2024 Simple IRA	-500.00
09/25/2024	EFT	PMRS	Pay Ending 9/20/24	-756.11
09/25/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 September Legal	-3,522.00
09/26/2024	EFT	Summit Township	2024 IG Payment	-224,870.20
09/26/2024	EFT	Greene Township	2024 IG Payment	-54,968.26
09/26/2024	EFT	McKean Township	2024 IG Payment	-54,968.26
09/26/2024	EFT	Millcreek Township	2024 IG Payment	-54,968.26
09/26/2024	EFT	Waterford Township	2024 IG Payment	-54,968.26
09/26/2024	EFT	Erie County	2024 IG Payment	-54,968.26