

**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
February 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/02/2026	EFT	VISA	2026 January Statement	-135.86
02/04/2026	EFT	The Hartford	2026 February Disability Insurance	-109.39
02/04/2026	EFT	Altair Real Estate	2026 February Rent	-1,797.08
02/04/2026	EFT	Great Lakes Insurance Services Group	2026 Public Officials Insurance	-14,327.00
02/04/2026	EFT	EmergencyCare	Reimbursement - Press Conference	-21.99
02/04/2026	EFT	KimKopy Printing	EMS Reports	-413.40
02/04/2026	EFT	Velocity Network, Inc.	2026 February Phone/IT	-1,162.88
02/06/2026	EFT	Toshiba Finanical Services	2026 January Copier Lease	-266.54
02/06/2026	EFT	Local iQ	2026 Board Meeting Schedule	-175.52
02/06/2026	EFT	Kate & Co., Inc	2026 February Professional Services	-3,000.00
02/06/2026	EFT	Harbor Creek Foundation	2025 Parks, Fields, Trails	-8,000.00
02/09/2026	EFT	Toshiba Finanical Services	2026 February Copier Lease	-266.54
02/09/2026	EFT	Highmark Health Insurance	2026 February Health Insurance	-3,594.89
02/10/2026	EFT	Summit Township	2025 Q4 Settlement Payment	-153,344.83
02/10/2026	EFT	Greene Township	2025 Q4 Settlement Payment	-37,484.29
02/10/2026	EFT	McKean Township	2025 Q4 Settlement Payment	-37,484.29
02/10/2026	EFT	Millcreek Township	2025 Q4 Settlement Payment	-37,484.29
02/10/2026	EFT	Waterford Township	2025 Q4 Settlement Payment	-37,484.29
02/10/2026	EFT	Erie County	2025 Q4 Settlement Payment	-37,484.29
02/10/2026	EFT	Erie Bank	Blue Highway Wire Fee	-17.00
02/12/2026	EFT	ECCA, Inc.	01/24/2026 to 02/06/2026 Payroll	-10,173.33
02/12/2026	EFT	Fidelity Investments	01/24/2026 to 02/06/2026 Simple IRA	-500.00
02/12/2026	EFT	PMRS	Pay Ending 02/06/2026	-782.42
02/12/2026	EFT	Greenfield Township	2025 Parks, Fields, Trails	-1,500.00
02/12/2026	EFT	Knox McLaughlin Gornall & Sennett	2026 February Legal	-2,754.50
02/12/2026	EFT	Perry Wood	2025 Q4 Travel, Phone	-2,806.90
02/26/2026	EFT	ECCA, Inc.	02/07/2026 to 02/20/2026 Payroll	-10,125.30
02/26/2026	EFT	Fidelity Investments	02/07/2026 to 02/20/2026 Simple IRA	-500.00



<b>SCORECARD</b>	<b>CASHBACK CURRENT BALANCE</b>	<b>CASHBACK PAYOUT DATE</b>
	\$0.00	05/15/2026

**Account Summary**

Billing Cycle		01/11/2026
Days In Billing Cycle		32
Previous Balance		\$467.06
Purchases	+	\$135.86
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$467.06-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$135.86**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,864.14
Available Cash	\$39,864.14
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**

<b>NEW BALANCE</b>	<b>\$135.86</b>
<b>MINIMUM PAYMENT</b>	<b>\$135.86</b>
<b>PAYMENT DUE DATE</b>	<b>02/04/2026</b>

*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				\$467.06-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/02	01/02	1659526976	INTERNET PMT-THANK YOU	\$467.06-

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**  
 ####-####-#### 0623

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

AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
01/11/26	\$135.86	\$135.86	02/04/26

\$

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

**e-Statement**

MAKE CHECK PAYABLE TO:  
 VISA  
 PO BOX 4517  
 CAROL STREAM IL 60197-4517

Cardholder Account Summary				
TAMMI MICHALI ##### 0581	Payments & Other Credits \$0.00	Purchases & Other Charges \$135.86	Cash Advances \$0.00	Total Activity \$135.86

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/11	12/11	PBUS01	24692165345103939133419	AMAZON MKTPL*DF1HQ2HJ3 Amzn.com/bill WA	\$37.05 <i>o.s.</i>
12/14	12/14	PBUS01	24692165348107202899959	AMAZON MKTPL*RY52T7UW3 Amzn.com/bill WA	\$14.99 <i>o.s.</i>
12/16	12/17	PBUS01	24455015350141011848484	SAMSClub #6675 ERIE PA	\$20.56 <i>o.s.</i>
12/21	12/21	PBUS01	24692165355101454703365	GANNETT MEDIA CO 888-426-0491 VA	\$14.99 <i>Subscript.</i>
12/27	12/28	PBUS01	24692165361106652167927	AMAZON MKTPL*8Q5520YS3 Amzn.com/bill WA	\$12.27 <i>o.s.</i>
01/05	01/06	PBUS01	24137466006001328651717	GIANT EAGLE #4038 ERIE PA	\$20.00 <i>1.99-05</i>
01/08	01/11	PBUS01	24121576009000008080289	KOLDROCK WATERS, INC. 000-0000000 PA	\$16.00 <i>18.01-mtg. o.s.</i>

**Additional Information About Your Account**  
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://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!  
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard CashBack Earnings as of 01/09/2026					
SCORECARD	Beginning Balance \$0.00	Current Earned \$0.00	CashBack Adjusted \$0.00	Ending Balance \$0.00	CashBack Payout Date 05/15/2026

Finance Charge Summary // Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	0.87500%(M)	10.5000%(V)	\$0.00	\$0.00	0.0000%	\$135.86
<b>Cash</b>									
CBUS01 001	CASH	G	\$0.00	0.87500%(M)	10.5000%(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		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

# Order Summary

Order placed December 10, 2025    Order # 111-6416241-6739410

### Ship to

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

### Payment method

Visa ending in 0581

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$37.05
Shipping & Handling:	\$0.00
Total before tax:	\$37.05
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$37.05</b>

### Delivered December 12



Vanity Fair Everyday Casual Paper Napkins and Napkin Holders, Classic White, 906 Piece Set

Sold by: BirkenStar

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$37.05

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# Order Summary

Order placed December 10, 2025

Order # 111-9997543-7758661

## Ship to

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

## Payment method

Visa ending in 0581

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$14.99
Shipping & Handling:	\$0.00
Total before tax:	\$14.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$14.99</b>

## Delivered December 15

It was handed directly to a receptionist or someone at a front desk.



8 Gallon 200 Counts Strong Unscented Medium Trash Bags,Fit 7,8,9,10 Gal Garbage Bags by Teivio, 30 Liter Thick Bathroom Can Bin Liners,Plastic Bags for Home Office Kitchen, Clear

Sold by: Teivio Park

Return or replace items: Eligible through January 31, 2026

\$14.99

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# Order Summary

Order placed December 17, 2025    Order # 113-3022328-6883456

<b>Ship to</b>	<b>Payment method</b>	<b>Order Summary</b>	
Perry N. Wood 5340 FRYLING RD STE 201 ERIE, PA 16510-4672 United States	Visa ending in 0581 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$12.27
		Shipping & Handling:	\$0.00
		Total before tax:	\$12.27
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$12.27</b>

## Delivered December 29

It was handed directly to a receptionist or someone at a front desk.



Nestle 35110 Coffee-Mate Original Flavor Creamer, Single Serve Portions, 50/Box

Sold by: Homes Haven

Return items: Eligible through January 31, 2026

\$12.27

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