

**Erie County Gaming Revenue Authority**  
**Check Detail Report**  
**February 2022**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
02/02/2022	EFT	ECCA, Inc.	1/15/22 to 1/28/22 Payroll	-8,890.00
02/02/2022	EFT	Fidelity Investments	1/15/22 to 1/28/22 Simple IRA	-250.00
02/02/2022	EFT	PMRS	Pay Ending 1/28/2022	-667.67
02/02/2022	EFT	Downtown North East, Inc.	2021 Community Assets - ACH	-10,000.00
02/02/2022	EFT	Northwestern Community Youth Center	2021 Community Assets - CC	-15,000.00
02/02/2022	EFT	Velocity Network, Inc.	2022 February Phone/IT	-854.36
02/02/2022	EFT	Youth Leadership Institute of Erie	Community Enterprise Financing Loan - 1st Draw	-124,080.00
02/02/2022	EFT	Penn State University - Knowledge Park	2022 February Rent	-1,456.67
02/02/2022	EFT	Wells Fargo Financial Leasing	2022 February Copier Lease	-345.95
02/03/2022	EFT	Policy Map	2022 Policy Map	-4,995.00
02/07/2022	EFT	Local iQ	2022 Meeting Advertisement	-148.71
02/07/2022	EFT	Summit Township	2021 Q4 Settlement	-152,793.80
02/07/2022	EFT	Greene Township	2021 Q4 Settlement	-37,349.61
02/07/2022	EFT	McKean Township	2021 Q4 Settlement	-37,349.61
02/07/2022	EFT	Millcreek Township	2021 Q4 Settlement	-37,349.61
02/07/2022	EFT	Waterford Township	2021 Q4 Settlement	-37,349.61
02/07/2022	EFT	Erie County	2021 Q4 Settlement	-37,349.61
02/07/2022	EFT	Parker Philips	2022 January Professional Services	-3,000.00
02/07/2022	EFT	Borough of Union City	2019 MMS - Final Payment	-4,000.00
02/16/2022	EFT	ECCA, Inc.	1/29/22 to 2/11/22 Payroll	-8,874.56
02/16/2022	EFT	Fidelity Investments	1/29/22 to 2/11/22 Simple IRA	-250.00
02/16/2022	EFT	PMRS	Pay Ending 2/11/2022	-667.67
02/16/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 January Legal	-2,565.00
02/16/2022	EFT	Erie Insurance	2022 Business Catastrophe Insurance	-648.00
02/16/2022	EFT	UPMC Health Plan	2022 March Health	-3,417.39
02/28/2022	EFT	Erie Bank	Service Charge	-35.00