

Erie County Gaming Revenue Authority
Check Detail Report
October 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/02/2018	EFT	ECCA, Inc.	09/15/18 to 09/28/18 Payroll	-6,718.27
10/02/2018	EFT	Fidelity Investments	09/15/18 to 09/28/18 Retirement	-507.36
10/02/2018	2505	Parker Philips	2018 September Strategic Communications	-2,490.00
10/02/2018	2506	Velocity Network, Inc.	Phone/IT/Fax	-809.76
10/03/2018	EFT	VISA	September 2018 Visa - Pery	-1,549.86
10/03/2018	EFT	VISA	September 2018 Visa - Tammi	-568.28
10/03/2018	EFT	VISA	September 2018 Visa - Tom	-28.06
10/03/2018	2507	Tom M. Maggio	PA Historic Preservation Awards Ceremony	-401.85
10/10/2018	2508	Amanda Burlingham	2018 May Strategic Communications	-615.60
10/10/2018	2509	Foundant Technologies, Inc.	Grant System Training	-895.00
10/10/2018	2510	Ridge Policy Group	2018 September Government Relations	-4,000.00
10/10/2018	2511	AmeriMasala	2018 Community Assets	-10,000.00
10/10/2018	2512	Bayfront Maritime Center	2018 Community Assets	-50,000.00
10/10/2018	2513	Booker T. Washington Center	2018 Community Assets	-25,000.00
10/10/2018	2514	Borough of Union City	2018 Community Assets	-50,000.00
10/10/2018	2515	Boys & Girls Club of Erie	2018 Community Assets	-25,000.00
10/10/2018	2516	CAFE	2018 Community Assets	-7,840.00
10/10/2018	2517	City of Corry	2018 Community Assets	-21,404.89
10/10/2018	2518	City of Erie	2018 Community Assets	-50,000.00
10/10/2018	2519	Community Access Television	2018 Community Assets	-7,470.00
10/10/2018	2520	Eagle's Nest Leadership Corporation	2018 Community Assets	-25,000.00
10/10/2018	2521	Edinboro Arts & Music Fest	2018 Community Assets	-10,000.00
10/10/2018	2522	Edinboro Highland Games	2018 Community Assets	-10,000.00
10/10/2018	2523	Edinboro University Foundation	2018 Community Assets	-15,000.00
10/10/2018	2524	Erie Center on Health & Aging	2018 Community Assets	-20,000.00
10/10/2018	2525	Erie Downtown Partnership	2018 Community Assets	-15,000.00
10/10/2018	2526	Erie PAL	2018 Community Assets	-15,000.00
10/10/2018	2527	Erie Yesterday	2018 Community Assets	-15,000.00
10/10/2018	2528	Friends of the Erie County Library	2018 Community Assets	-10,000.00
10/10/2018	2529	Girard Township	2018 Community Assets	-6,470.00
10/10/2018	2530	Goodell Gardens & Homestead	2018 Community Assets	-6,464.40
10/10/2018	2531	Greenfield Township	2018 Community Assets	-18,284.75
10/10/2018	2532	Harborcreek Township	2018 Community Assets	-15,000.00
10/10/2018	2533	Headwaters Natural Resource Center Trust	2018 Community Assets	-26,751.50
10/10/2018	2534	Inner-City Neighborhood Art House	2018 Community Assets	-25,000.00
10/10/2018	2535	Lake Erie Fanfare, Inc.	2018 Community Assets	-10,000.00
10/10/2018	2536	Martin Luther King Center	2018 Community Assets	-25,000.00
10/10/2018	2537	Mead Park Association	2018 Community Assets	-49,188.00
10/10/2018	2538	Mental Health Association of NWPA	2018 Community Assets	-4,000.00
10/10/2018	2539	Mercy Center for Women	2018 Community Assets	-20,000.00
10/10/2018	2540	Our West Bayfront	2018 Community Assets	-50,000.00

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10/10/2018	2541	Performing Artists Collective Alliance	2018 Community Assets	-11,000.00
10/10/2018	2542	Presque Isle Light Station	2018 Community ASsets	-15,000.00
10/10/2018	2543	Presque Isle Partnership	2018 Community Assets	-11,000.00
10/10/2018	2544	Sisters of Mercy	2018 Community Assets	-4,991.44
10/10/2018	2545	SSJ Neighborhood Network	2018 Community Assets	-20,000.00
10/10/2018	2546	St. Martin Center	2018 Community Assets	-17,741.00
10/10/2018	2547	Stairways Behavioral Health	2018 Community Assets	-9,000.00
10/10/2018	2548	Veterans Miracle Center Erie	2018 Community Assets	-12,500.00
10/10/2018	2549	Waterford Community Fair Association	2018 Community Assets	-14,000.00
10/10/2018	2550	WQLN Public Media	2018 Community Assets	-15,000.00
10/10/2018	2551	Young Artists Debut Orchestra	2018 Community Assets	-15,000.00
10/10/2018	2552	Young People's Chorus of Erie	2018 Community Assets	-12,480.00
10/12/2018	2553	Great America Financial Services	2018 October Copier Lease	-332.00
10/12/2018	2554	Penn State University	2018 October Rent	-1,452.31
10/15/2018	2555	Ben Franklin Technology Partners CNP	2018 Ignite Erie Loan/Grant	-1,300,000.00
10/16/2018	EFT	ECCA, Inc.	09/29/18 to 10/12/18 Payroll	-10,857.94
10/16/2018	EFT	Fidelity Investments	09/29/18 to 10/12/18 Retirement	-507.04



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$33.98	05/15/19

Account Summary

Billing Cycle		09/09/18
Days In Billing Cycle		30
Previous Balance		\$1,709.36
Purchases	+	1,549.86
Cash	+	0.00
Special	+	0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,709.36
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$1,549.86

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$23,450.00
Available Cash	\$23,450.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881
- Visit us on the web at:
www.MyCardStatement.com
- Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$1,549.86
MINIMUM PAYMENT	\$1549.86
PAYMENT DUE DATE	10/04/18

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

Important 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 SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

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Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/09/18	08/12/18	8111	24767898222785001484326	KNOX MCLAUGHING GORNALL A 800-4498012 PA	\$1,190.00 <i>legal</i>
08/25/18	08/26/18	4814	24493988237083056979041	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86 <i>phone/r/fax</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
6829

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
09/09/18	\$1,549.86	\$1549.86	10/04/18



ERIE COUNTY GAMING
PERRY N WOOD
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



MAKE CHECK PAYABLE TO:
VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

ERIEBANK

ERIE COUNTY GAMING
PERRY N WOOD



Account Number: #### #### #### 6829
Closing Date: 09/09/18
Credit Limit: \$25,000.00 Available Credit: \$23,450.00

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/28/18	08/30/18	7523	24473018241900018354381	ERIE PARKING AUTHORITY ERIE PA	\$3.00 <i>travel</i>
09/03/18	09/03/18	0000	74335268246001156998003	ACH PMT THANK YOU	\$1,709.36 -

25719

Additional Information About Your Account

ScoreCard CashBack Earnings as of 09/08/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$26.23	\$7.75	\$0.00	\$33.98	05/15/19

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.7292%	8.75% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7292%	8.75% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,549.86

¹ ICM Interest Charge Method. See reverse side of Page 1 for explanation.
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$19.31	05/15/19

Account Summary

Billing Cycle		09/09/18
Days In Billing Cycle		30
Previous Balance		\$685.24
Purchases	+	568.28
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$685.24
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$568.28

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,431.00
Available Cash	\$9,431.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Important Information About Your Account

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Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/10/18	08/12/18	2741	24692168223100240210713	IN *KIMKOPY ERIE PA	\$60.00
08/12/18	08/13/18	5942	24431068224083713681635	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	\$35.64
08/13/18	08/14/18	5541	24299108225002706982036	COUNTRY FAIR #48 ERIE PA	\$1.99

Printing
21.99 O.S.
21.65 books
O.S.

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ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
8023

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
09/09/18	\$568.28	\$15.00	10/04/18

\$

ERIE COUNTY GAMING
TAMMI MICHALI
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



MAKE CHECK PAYABLE TO:
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CAROL STREAM IL 60197-4512

ERIEBANK

ERIE COUNTY GAMING
TAMMI MICHALI

Account Number: #### #### #### 8023
Closing Date: 09/09/18
Credit Limit: \$10,000.00 Available Credit: \$9,431.00



25774

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/13/18	08/15/18	5968	24789308226807701822413	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 <i>subs</i>
08/14/18	08/15/18	5999	24435658226207643700031	U FRAME IT & THE POSTER ERIE PA	\$309.25 <i>printing</i>
08/16/18	08/17/18	5300	24445008229400095039437	SAMS CLUB #6675 ERIE PA	\$11.49 <i>O.S.</i>
08/20/18	08/21/18	5541	24299108232004387129235	COUNTRY FAIR #48 ERIE PA	\$1.99 <i>O.S.</i>
08/20/18	08/21/18	5999	24492158232717502337520	CURRENT CATALOG 800-828-2120 CO	\$16.48 <i>O.S.</i>
08/21/18	08/22/18	7399	24692168233100206237328	STAMPS.COM 855-608-2677 CA	\$15.99 <i>postage</i>
08/27/18	08/28/18	5541	24299108239005870595538	COUNTRY FAIR #48 ERIE PA	\$1.99 <i>O.S.</i>
08/31/18	09/02/18	5199	24224438244101021047950	KOLDROCK WATER 814-452-0200 PA	\$12.75 <i>O.S.</i>
09/03/18	09/03/18	0000	74335268246001156998003	ACH PMT THANK YOU	\$685.24 -
09/04/18	09/05/18	5541	24299108247000699982959	COUNTRY FAIR #48 ERIE PA	\$1.99
09/06/18	09/07/18	5812	24224438250104024197112	NUNZI'S PLACE ERIE PA	\$18.55 <i>O.S.</i>
09/06/18	09/07/18	5812	24269798250001088030408	JOHNS WILDWOOD PIZZERIA I ERIE PA	\$45.50 <i>mtg</i>

Additional Information About Your Account

ScoreCard CashBack Earnings as of 09/08/18					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$16.06	\$3.25	\$0.00	\$19.31	05/15/19

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.7292%	8.75% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7292%	8.75% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 568.28

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SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$0.18	05/15/19

Account Summary

Billing Cycle		09/09/18
Days In Billing Cycle		30
Previous Balance		\$(5.94)
Purchases	+	34.00
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$28.06

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,971.00
Available Cash	\$4,971.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/17/18	08/19/18	5192	24492158229637013504241	SAVEYOUR.TOWN	\$25.00
				SAVEYOUR.TOWN IA	
09/06/18	09/07/18	5192	24492158249637884979262	SAVEYOUR.TOWN	\$9.00
				SAVEYOUR.TOWN IA	

training
back

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ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number

7397

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
09/09/18	\$28.06	\$28.06	10/04/18



ERIE COUNTY GAMING
TOM MAGGIO
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



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