

Erie County Gaming Revenue Authority
Check Detail Report
November 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/01/2018	2556	Wells Fargo Financial Leasing	November 2018 Copier Lease	-345.95
11/01/2018	EFT	ECCA, Inc.	10/13/18 to 10/26/18 Payroll	-6,718.27
11/01/2018	EFT	Fidelity Investments	10/13/18 to 10/26/18 Retirement	-507.36
11/02/2018	EFT	VISA	October Visa - Perry	-3,794.86
11/02/2018	EFT	VISA	October Visa - Tammi	-1,543.50
11/02/2018	EFT	VISA	October Visa - Tom	-25.00
11/05/2018	2557	Epic Web Studios	2018 October Services	-111.35
11/05/2018	2558	Velocity Network, Inc.	Phone/IT/Fax	-806.03
11/09/2018	2559	Erie County	3rd Quarter Gaming Settlement 2018	-38,356.46
11/09/2018	2560	Greene Township	3rd Quarter Gaming Settlement 2018	-38,356.46
11/09/2018	2561	McKean Township	3rd Quarter Gaming Settlement 2018	-38,356.46
11/09/2018	2562	Millicreek Township	3rd Quarter Gaming Settlement 2018	-38,356.46
11/09/2018	2563	Summit Township	3rd Quarter Gaming Settlement 2018	-156,912.78
11/09/2018	2564	Times Publishing Company	Beehive Review Notice	-80.80
11/09/2018	2565	Waterford Township	3rd Quarter Gaming Settlement 2018	-38,356.46
11/12/2018	2566	Knox McLaughlin Gornall & Sennett	Legal	-6,295.00
11/12/2018	2567	Ridge Policy Group	2018 November Government Relations	-4,737.05
11/14/2018	2568	Tammi Michali	2018 Oct/Nov Expenses	-849.27
11/14/2018	EFT	ECCA, Inc.	10/27/18 to 11/09/18 Payroll	-6,714.95
11/14/2018	EFT	Fidelity Investments	10/27/18 to 11/09/18 Retirement	-507.27
11/14/2018	2569	Greater Erie Community Action Committee	2018 Summer Jobs	-25,957.87
11/15/2018	2570	Mercyhurst University	Final Payment - Erie Innovation Fund	-195,000.00
11/15/2018	2571	Penn State University	2018 November Rent	-1,452.31
11/27/2018	2572	Kate Nash	Community Assets Poster	-90.00
11/27/2018	2573	Wells Fargo Financial Leasing	2018 December Copier Lease	-345.95
11/28/2018	EFT	ECCA, Inc.	11/10/18 to 11/23/18 Payroll	-7,427.50
11/28/2018	EFT	Fidelity Investments	11/10/18 to 11/23/18 Retirement	-506.72



SCORECARD	CASHBACK CURRENT BALANCE \$52.96	CASHBACK PAYOUT DATE 05/15/19
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Account Summary

Billing Cycle		10/10/18
Days In Billing Cycle		31
Previous Balance		\$1,549.86
Purchases	+	3,794.86
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,549.86
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$3,794.86

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$21,205.00
Available Cash	\$21,205.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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
09/13/18	09/16/18	8111	24767898257999801395230	KNOX MCLAUGHING GORNALL A 800-4498012 PA	\$3,435.00
09/24/18	09/25/18	4814	24493988267083054498237	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86

legal
phone/IT

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
10/10/18	\$3,794.86	\$3794.86	11/04/18



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: 10/10/18

Credit Limit: \$25,000.00 Available Credit: \$21,205.00



15091

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/27/18	09/30/18	7523	24473018271900011380360	ERIE PARKING AUTHORITY ERIE PA	\$3.00 <i>travel</i>
10/03/18	10/03/18	0000	74335268276001157084152	ACH PMT THANK YOU	\$1,549.86 -

Additional Information About Your Account

ScoreCard CashBack Earnings as of 10/09/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$33.98	\$18.98	\$0.00	\$52.96	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	\$ 3,794.86

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 \$26.70 CASHBACK PAYOUT DATE 05/15/19

Account Summary

Billing Cycle		10/10/18
Days In Billing Cycle		31
Previous Balance		\$568.28
Purchases	+	1,543.50
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$568.28
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$1,543.50

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$8,390.00
Available Cash	\$8,456.00
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
09/10/18	09/11/18	5541	24299108253001966871876	COUNTRY FAIR #48 ERIE PA	\$1.99 D.S.
09/10/18	09/12/18	5968	24789308254978802743967	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 subs
09/12/18	09/13/18	5942	24692168255100637590546	AMZN Mktg US*MT9DG1481 Amzn.com/bill WA	\$81.30 U.S.

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

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
10/10/18	\$1,543.50	\$31.00	11/04/18



ERIE COUNTY GAMING
TAMMI MICHALI
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
TAMMI MICHALI

Account Number: #### ## 8023

Closing Date: 10/10/18

Credit Limit: \$10,000.00 Available Credit: \$8,390.00



15147

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/12/18	09/14/18	9402	24445008256100156521176	USPS POSTAGE STAMPS.COM 310-482-5800 CA	\$50.00 postage
09/13/18	09/14/18	5812	24269798257001095342146	JOHNS WILDWOOD PIZZERIA I ERIE PA	\$35.50 CA Review mtg
09/13/18	09/16/18	5111	24121578257810168726553	WB MASON 888-9262766 MA	\$23.98 o.s
09/18/18	09/19/18	5541	24299108261003650052755	COUNTRY FAIR #48 ERIE PA	\$3.89 o.s
09/18/18	09/19/18	5310	24164078261091007885479	TARGET 00012872 ERIE PA	\$22.70 mtg
09/18/18	09/19/18	5045	24430998262400819011206	MSFT * E05006P1BC 800-642-7676 WA	\$1,017.60 phone/IT
09/18/18	09/20/18	7011	24122598262017026207541	WWW.CITYHOUSEBB.COM 717-903-2439 PA	\$139.13 mtg.
09/21/18	09/23/18	7399	24692168264100315376852	STAMPS.COM 855-608-2677 CA	\$15.99 postage
09/21/18	09/23/18	5942	24692168264100394057126	Amazon.com*MT1EP7330 Amzn.com/bill WA	\$33.15 o.s
09/28/18	09/30/18	5199	24224438272101019652873	KOLDROCK WATER 814-452-0200 PA	\$13.50 o.s
10/01/18	10/02/18	5541	24299108274000111057709	COUNTRY FAIR #48 ERIE PA	\$1.99 o.s
10/03/18	10/03/18	0000	74335268276001157084152	ACH PMT THANK YOU	\$568.28 -
10/08/18	10/09/18	5541	24299108281001554933829	COUNTRY FAIR #48 ERIE PA	\$1.99 o.s
10/08/18	10/10/18	5968	24789308282156601727236	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 subs
10/09/18	10/10/18	7399	24493988283026905601160	SHRED-IT USA LLC 866-647-4733 IL	\$31.45 o.s

Additional Information About Your Account

ScoreCard CashBack Earnings as of 10/09/18					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$19.31	\$7.39	\$0.00	\$26.70	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	\$ 1,543.50

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
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SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$0.31	05/15/19

Account Summary

Billing Cycle		10/10/18
Days In Billing Cycle		31
Previous Balance		\$28.06
Purchases	+	25.00
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$28.06
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$25.00

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,975.00
Available Cash	\$4,975.00
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
09/16/18	09/17/18	5192	24492158259637320334665	SAVEYOUR TOWN	\$25.00
				SAVEYOUR TOWN IA	
10/03/18	10/03/18	0000	74335268276001157084160	ACH PMT THANK YOU	\$28.06 -

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
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
10/10/18	\$25.00	\$25.00	11/04/18



ERIE COUNTY GAMING
TOM MAGGIO
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
TOM MAGGIO

Account Number: #### #### #### 7397

Closing Date: 10/10/18

Credit Limit: \$5,000.00 Available Credit: \$4,975.00



15110

Additional Information About Your Account

ScoreCard CashBack Earnings as of 10/09/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.18	\$0.13	\$0.00	\$0.31	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	\$ 25.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

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