

**GENERAL FUND JANUARY INVOICES**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
409.370	ADVANCE AUTO	Hose Nozzel	11.62
400.314	ELDERKIN LAW FIRM	Legal Fees	1,505.10
430.370	CARTER LUMBER	2x12x10 board and 2x9	67.57
432.200	COMPASS MINERALS	23.97 Tons of Road Salt	1,361.02
452.000	RECREATION & LEISURE	Annual Dues	1,500.00
430.370	FAIRVIEW HARDWARE	Angle Iron/Chains	61.94
430.370	FAIRVIEW HARDWARE	Nuts Plow	2.63
410.251	BOB FERRANDO FORD	SUV Key Fob/Fluids	112.20
430.370	FIVE STAR EQUIPMENT	International Sweeper/Backhoe Injector	2,645.68
430.370	FOREST PARK	Chain/Mater Links/Rubber Strap/Cutting Edge	930.73
430.251	GORMONT TIRE	Tires 3500	1,136.00
430.370	GREAT LAKES EXCAVATING	Lakeside Drive Snow Removal	1,485.00
400.340	SAMPLE NEWS GROUP	Schedule of Meetings Ad	158.25
430.370	JOHNSON'S GEARING	Chain/hook/ratchet binder/salt spreader	242.16
430.370	LAKE ERIE HYDRAULICS	2011 International Plow Cylinders	300.00
410.231	MELZER'S FUEL SERVICE	Fuel	342.43
430.231	MELZER'S FUEL SERVICE	Fuel	342.42
430.232	MELZER'S FUEL SERVICE	Fuel	648.43
411.232	MELZER'S FUEL SERVICE	Fuel	648.44
430.251	NAPA AUTO PARTS	Mud Flap	23.51
410.238	MATTHEW OUDERKIRK	Clothing Allowance	59.97
430.370	PJ TREE MAINTENANCE LLC	Hall/Rice Chipping	375.00
400.420	PSAB	CDL Renew Fee	75.00
430.370	STEPHENSON EQUIPMENT	HEXS AND NUTS	240.90
410.238	UNIFORM OUTFITTERS, LLC	DeFranco Clothing Allowance	242.00
432.200	WEST END HARDWARE	Bolts for the International Plow	79.98
<b>TOTAL DUE</b>			<b>14,597.98</b>

**SEWER FUND JANUARY INVOICES**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
429.222	BARBER'S CHEMICALS	Chlorine	587.00
429.370	GORMONT TIRE	Tires F250	1,140.00
471.700	SEWER AUTHORITY	Plant upgrade	17,798.44
267.000	SEWER AUTHORITY	2018 Upgrade	5,150.92
429.313	LSSE	LSA Penn/Clifton/Uncle Johns	557.00
429.301	PACE ANALYTICAL	Wastewater Samples	804.50
429.310	PRO WASTE SERVICES INC.	39.67 tons of residual	2,857.84
429.222	UNIVAR SOLUTIONS	DELPAC	13,343.89
<b>TOTAL DUE</b>			<b>42,239.59</b>

**WATER FUND JANUARY INVOICES**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
448.370	GREAT LAKES EXCAVATING	Balance owed Lake St water line project	270.00
448.313	LSSE	Rice/Elk/Elm Waterlines	4,063.38
448.301	PACE ANALYTICAL	Water Samples	136.80
448.301	PACE ANALYTICAL	PFAS Water Samples	1,334.00
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	11.36
<b>TOTAL DUE</b>			<b>6,382.44</b>