

GENERAL FUND JANUARY INVOICES

Account Number	Name	Description	Amount Due
400.314	ELDERKIN, MARTIN, KELLY & MESSINA	SOLICITOR	1,200.00
410.220	CRIMTECH INC.	Evident Tape and bags	114.25
400.300	ERIE COUNTY ASSN OF BOROUGHES	Annual Meeting	20.00
452.000	ELK CREEK RECREATION & LEISURE BOARD	ANNUAL DUES	1,200.00
400.340	ERIE TIMES NEWS	ADVERTISING	144.28
430.370	FAIRVIEW HARDWARE	FUSE	1.29
430.370	FAIRVIEW HARDWARE	NIPPLE	1.88
430.370	BOB FERRANDO FORD WORLD	Shield for one ton brakes	47.57
400.340	THE JOURNAL	ZONING AD	158.25
410.220	H&S COMPUTER	PD Computers	2,110.98
430.370	LOWE'S COMPANIES, INC	COUPLING, ELBOW, BALL VALVE	36.52
430.370	LOWE'S COMPANIES, INC	FUSES	4.97
410.220	L-TRON CORPORATION	PD Car Printers and Supplies	1,050.99
430.232	MELZER'S FUEL SERVICE	Fuel	145.85
411.232	MELZER'S FUEL SERVICE	Fuel	145.85
430.231	MELZER'S FUEL SERVICE	Fuel	91.62
410.231	MELZER'S FUEL SERVICE	Fuel	91.62
410.740	MORRING TECH, INC.	CAR COMPUTERS	10,520.00
410.238	JEFFREY CHRISTOPHER PARKER JR.	CLOTHING ALLOWANCE	211.99
413.410	SHARLA POLACH	ZONING HEARING BOARD	120.00
400.420	PA STATE ASSN OF BOROUGHES	CDL RENEW FEE	75.00
400.200	QUILL CORPORATION	OFFICE SUPPLIES	109.46
414.310	QUINN LAW FIRM	ZONING HEARING ATTY FEES	87.50
430.370	SUPERIOR AUTO SUPPLY, INC.	RATCHET	31.99
410.251	SUPERIOR AUTO SUPPLY, INC.	EXPLORER - OIL FILTER AND OIL	27.72
TOTAL DUE			17,749.58

JANUARY SEWER FUND INVOICES

ACCOUNT NUMBER	NAME	DESCRIPTION	AMOUNT DUE
429.222	BARBER'S CHEMICALS	BISULFITES	239.75
429.313	DEISS & HALMI ENGINEERING	PODGERS SEWER CONNECTION	1,173.56
429.313	DEISS & HALMI ENGINEERING	RICE AVENUE SEWER LINE	357.50
429.301	ENVIRONMENTAL LAB	NITROGEN SAMPLE	69.95
429.301	ENVIRONMENTAL LAB	NITROGEN SAMPLE	69.95
429.301	ENVIRONMENTAL LAB	NITROGEN SAMPLE	69.95
429.301	ENVIRONMENTAL LAB	NITROGEN SAMPLE	69.95
429.370	DON GREEN SANITATION	CLEAN AND WASH TANK	500.00
429.371	KONZEL CONSTRUCTION	Water Line Repair	3,510.00
492.081	SEWER AUTHORITY	2001 UPGRADE	3,205.60
429.301	MCKEAN TOWNSHIP WWTP	LAB FEES	125.00
429.301	MCKEAN TOWNSHIP WWTP	LAB FEES	500.00
429.222	NALCO COMPANY	Polymer	1,316.94
429.310	PENN OHIO WASTE PROCESSING	20 YARD ROLL OFF/19.99 TONS	1,254.98
429.310	PENN OHIO WASTE PROCESSING	20 yard roll off/12.45 tons	941.92
429.310	PENN OHIO WASTE PROCESSING	20 yard 12.68 tons	951.47
429.222	UNIVAR USA INC	Delpac 2000	7,381.08
TOTAL DUE			21,737.60

WATER FUND JANUARY INVOICES

Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	134.35
448.222	BARBER'S CHEMICALS	Hypochlorite	234.35
448.313	DEISS & HALMI ENGINEERING	DEP Inspection	302.50
448.361	FIRST ENERGY CORP. PENELEC	Water Plant	846.51
448.222	HACH COMPANY	REAGENT SET	204.84
449.370	L/B WATER SERVICE INC	METER GASKET	3.90
448.301	MICROBAC LABORATORIES INC	Drinking Water Samples	183.00
448.420	PA ONE CALL SYSTEM INC	MONTHLY FEE	5.18
255.300	REDEVELOPMENT AUTHORITY	WATER PLANT LOAN	2,079.82
472.400	REDEVELOPMENT AUTHORITY	WATER PLANT LOAN	138.60
448.260	USA BLUE BOOK	CHART PAPER, INJECTION VALVE	265.15
Total Due			4,398.20