

**GENERAL FUND AUGUST INVOICES**

| <b>Account Number</b> | <b>Vendor</b>                     | <b>Description</b>                  | <b>Amount Due</b> |
|-----------------------|-----------------------------------|-------------------------------------|-------------------|
| 400.314               | ELDERKIN, MARTIN, KELLY & MESSINA | Legal Fees                          | 500.30            |
| 400.313               | DEISS & HALMI ENGINEERING         | Stormwater Plan                     | 330.00            |
| 400.300               | ELK VALLEY GARDEN CLUB            | SHRUBS/ANNUALS                      | 500.00            |
| 410.340               | ERIE TIMES NEWS                   | ADVERTISING                         | 187.79            |
| 410.251               | BOB FERRANDO FORD WORLD           | Two Tire Pressure Sensor Kits       | 197.24            |
| 430.470               | FSSOLUTIONS                       | Drug Screen/Alcohol Test            | 84.68             |
| 400.302               | ANDREW J. GRAVES                  | Mayors Conference Lodging           | 426.24            |
| 400.331               | ANDREW J. GRAVES                  | Mayors Conference Mileage and Meals | 294.15            |
| 436.200               | GREAT LAKES EXCAVATING            | Railroad Street Stormsewer Repair   | 4,738.49          |
| 430.370               | LOWE'S COMPANIES, INC             | Supplies                            | 193.20            |
| 409.370               | MCCONNELL                         | Sidewalk replacement                | 4,150.00          |
| 430.232               | MELZER'S FUEL SERVICE             | Fuel                                | 53.19             |
| 411.232               | MELZER'S FUEL SERVICE             | Fuel                                | 53.20             |
| 430.231               | MELZER'S FUEL SERVICE             | Fuel                                | 212.22            |
| 410.231               | MELZER'S FUEL SERVICE             | Fuel                                | 212.22            |
| 410.231               | MELZER'S FUEL SERVICE             | Fuel                                | 185.53            |
| 430.231               | MELZER'S FUEL SERVICE             | Fuel                                | 185.52            |
| 411.232               | MELZER'S FUEL SERVICE             | Fuel                                | 76.47             |
| 430.232               | MELZER'S FUEL SERVICE             | Fuel                                | 76.48             |
| 430.370               | H W NEIGER MILLING CO             | Weed Spray                          | 45.00             |
| 410.300               | NMS LABS                          | Lab Fees                            | 504.00            |
| 400.200               | QUILL CORPORATION                 | OFFICE SUPPLIES                     | 108.45            |
| 410.220               | QUILL CORPORATION                 | OFFICE SUPPLIES                     | 105.67            |
| 400.200               | QUILL CORPORATION                 | OFFICE SUPPLIES                     | 166.85            |
| 430.370               | SIRCO INDUSTRIAL SUPPLY           | Hydraulic hose, rags, rings         | 82.74             |
| 430.370               | SUPERIOR AUTO SUPPLY, INC.        | windshield wash                     | 2.99              |
| 430.370               | SUPERIOR AUTO SUPPLY, INC.        | Oil, filters and oil dry            | 84.58             |
| 409.370               | TOME PLUMBING HEATING & A/C       | Service Call                        | 80.00             |
| 410.220               | UNIFORM OUTFITTERS, LLC           | BADGES                              | 272.00            |
| 410.220               | UNIFORM OUTFITTERS, LLC           | PATCHES                             | 470.00            |
| 410.238               | UNIFORM OUTFITTERS, LLC           | DEFRANCO CLOTHING                   | 250.00            |
| 410.238               | UNIFORM OUTFITTERS, LLC           | PARKER CLOTHING                     | 86.00             |
| 480.000               | WASTE MANAGEMENT                  | Trash Bags                          | 1,100.00          |
| 410.238               | DAVID M WIERZCHOWSKI              | Clothing Allowance                  | 380.00            |
| 430.370               | ZURN ALUMINUM PRODUCTS            | Electric Repair/Painting Supplies   | 74.24             |
| <b>TOTAL</b>          |                                   |                                     | <b>16,469.44</b>  |

| <b>SEWER FUND AUGUST INVOICES</b> |                                     |                       |                   |
|-----------------------------------|-------------------------------------|-----------------------|-------------------|
| <b>Account Number</b>             | <b>Vendor</b>                       | <b>Description</b>    | <b>Amount Due</b> |
| 429.370                           | BIRD INDUSTRIAL GROUP               | Leeson Washdown Motor | 521.00            |
| 429.260                           | D & B CUSTOM WIRING, INC.           | Memory Cards          | 431.00            |
| 429.313                           | DEISS & HALMI ENGINEERING           | Sewer Connection      | 82.50             |
| 429.301                           | ENVIRONMENTAL LAB                   | Nitrogen Sample       | 72.95             |
| 429.301                           | ENVIRONMENTAL LAB                   | Nitrogen Sample       | 72.95             |
| 429.301                           | ENVIRONMENTAL LAB                   | Nitrogen Sample       | 135.90            |
| 429.301                           | ENVIRONMENTAL LAB                   | Nitrogen Sample       | 72.95             |
| 429.260                           | FAIRVIEW HARDWARE                   | Wheelbarrow           | 159.98            |
| 492.081                           | LAKE CITY MUNICIPAL SEWER AUTHORITY | UPGRADE 2000          | 3,205.60          |
| 429.370                           | LOWE'S COMPANIES, INC               | Supplies              | 64.50             |
| 429.370                           | LOWE'S COMPANIES, INC               | SUPPLIES              | 87.17             |
| 429.301                           | MCKEAN TOWNSHIP WWTP                | LAB FEES              | 1,000.00          |
| 429.301                           | MCKEAN TOWNSHIP WWTP                | LAB FEES              | 1,000.00          |
| 429.310                           | PENN OHIO WASTE PROCESSING          | 20 yard 12.53 tons    | 945.25            |
| 429.310                           | PENN OHIO WASTE PROCESSING          | 20 yard 12.39 tons    | 939.43            |
| 429.310                           | PENN OHIO WASTE PROCESSING          | 20 yard 13.37 tons    | 980.12            |
| 429.310                           | PENN OHIO WASTE PROCESSING          | 20 yard 12.17 tons    | 930.30            |
| 429.310                           | PENN OHIO WASTE PROCESSING          | 20 yard 12.17 tons    | 930.30            |
| 429.370                           | SIRCO INDUSTRIAL SUPPLY             | RBC BELTS             | 645.84            |
| 429.222                           | UNIVAR USA INC                      | Delpac                | 6,328.56          |
| 429.225                           | USA BLUE BOOK                       | LAB SUPPLIES          | 835.35            |
| <b>TOTAL</b>                      |                                     |                       | <b>19,441.65</b>  |

| <b>WATER FUND AUGUST INVOICES</b> |                           |                                  |                   |
|-----------------------------------|---------------------------|----------------------------------|-------------------|
| <b>Account Number</b>             | <b>Vendor</b>             | <b>Description</b>               | <b>Amount Due</b> |
| 448.222                           | BARBER'S CHEMICALS        | Sodium hypochlorite              | 134.35            |
| 448.222                           | BARBER'S CHEMICALS        | Aqua Mag                         | 1,069.90          |
| 448.318                           | PA DEP                    | Annual Service Fee               | 100.00            |
| 449.370                           | FAIRVIEW HARDWARE         | Coupling, Primer, Solvent Cement | 11.37             |
| 448.225                           | HACH COMPANY              | Reagent                          | 204.84            |
| 448.301                           | MICROBAC LABORATORIES INC | Weekly Sample                    | 72.00             |
| 448.301                           | MICROBAC LABORATORIES INC | Weekly drinking water            | 72.00             |
| 448.301                           | MICROBAC LABORATORIES INC | Weekly drinking water            | 72.00             |
| 448.301                           | MICROBAC LABORATORIES INC | Weekly drinking water            | 72.00             |
| 448.301                           | MICROBAC LABORATORIES INC | Weekly drinking water            | 72.00             |
| 448.301                           | MICROBAC LABORATORIES INC | Weekly drinking water            | 72.00             |
| 448.301                           | MICROBAC LABORATORIES INC | Boil Water Edgewood              | 52.00             |
| 448.301                           | MICROBAC LABORATORIES INC | Boil Water Edgewood              | 37.00             |
| 448.420                           | PA ONE CALL SYSTEM INC    | Monthly Fee                      | 12.41             |
| 255.300                           | REDEVELOPMENT AUTHORITY   | WATER PLANT LOAN                 | 2,110.34          |
| 472.400                           | REDEVELOPMENT AUTHORITY   | WATER PLANT LOAN                 | 108.08            |
| <b>TOTAL</b>                      |                           |                                  | <b>4,272.29</b>   |