

FEBRUARY GENERAL FUND INVOICES

Account Number	Vendor	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	520.60
430.100	CAREER CONCEPTS STAFFING SERVICES INC.	Staffing Services	1,848.00
400.300	GINGER CINTI	Gazebo Supplies	47.88
430.300	OCCUPATIONAL HEALTH CENTERS	Gregory Physical	170.00
400.420	ERIE COUNTY ASSOCIATION OF MUNICIPAL	20020 Dues	50.00
403.530	MARK ZAKSHESKE, TREASURER ERIE COUNTY TAX	2020 Allocation	39.60
410.251	ENGLISH TIRE INC	PD Tires and Generator Tires	604.08
447.000	ERIE METROPOLITAN TRANSIT AUTHORITY	2020 Local Match	1,500.00
430.238	G&S SAFETY PRODUCTS	Gloves	19.90
400.340	GR GRAPHICS	Security Envelopes	210.00
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	102.20
410.220	LAW ENFORCEMENT SYSTEMS	Parking Tickets	141.00
430.370	LINDY PAVING	cold patch	602.88
410.370	MATTSON AUTO SALES & SERV	PD Oil Change	61.70
430.231	MELZER'S FUEL SERVICE	Fuel	126.26
410.231	MELZER'S FUEL SERVICE	Fuel	126.26
411.232	MELZER'S FUEL SERVICE	Fuel	104.35
430.232	MELZER'S FUEL SERVICE	Fuel	104.35
430.232	MELZER'S FUEL SERVICE	Fuel	122.92
411.232	MELZER'S FUEL SERVICE	Fuel	122.93
410.231	MELZER'S FUEL SERVICE	Fuel	156.73
430.231	MELZER'S FUEL SERVICE	Fuel	156.73
433.200	NEWMAN TRAFFIC SIGNS	Traffic signs	238.69
409.300	NMS LABS	DUI Lab Work	262.00
430.370	O'REILLY AUTO PARTS	Plow Light	27.99
430.370	O'REILLY AUTO PARTS	Plow Light	27.99
400.200	QUILL CORPORATION	Office Supplies	140.79
410.200	QUILL CORPORATION	Office Supplies	27.18
410.220	SIRCHIE	Evidence Supplies	231.98
430.370	SUPERIOR AUTO SUPPLY, INC.	Toggle Switch	6.29
432.200	WEST END HARDWARE	Bolts for plow	34.72
410.238	DAVID M WIERZCHOWSKI	Clothing Allowance	34.97
410.261	YIS/COWDEN GROUP, INC	2020 stop watch calibrations	165.00
Total Due			\$ 8,135.97

FEBRUARY SEWER FUND INVOICES

Account Number	Vendor	Description	Amount Due
429.371	D & B CUSTOM WIRING, INC.	Richard Drive Lift Station Repair	261.00
429.313	DEISS & HALMI ENGINEERING	Country Gardens HOP	192.50
429.370	ENGLISH TIRE INC	Portable Generator Tires	120.00
429.301	ENVIRONMENTAL SERVICE LAB	Nitrogen Sample	74.95
429.301	ENVIRONMENTAL SERVICE LAB	Nitrogen Sample	74.95
429.370	FAIRVIEW HARDWARE	Sealant	29.65
429.232	FIESLER SERVICE STATION	Generator Diesel Delivery after hours	182.44
492.081	SEWER AUTHORITY	2001 Upgrade	3,205.60
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.370	LAKE CITY POWER SYSTEMS, LLC	Generator Service	75.00
429.370	O'REILLY AUTO PARTS	Tape and ties for sewer jetter	6.49
429.310	PENN OHIO WASTE PROCESSING	20 yard roll off 12.26 tons	934.04
429.310	PENN OHIO WASTE PROCESSING	20 yard roll off 13.30 tons	977.22
429.310	PENN OHIO WASTE PROCESSING	20 yard roll off 15.27 TONS	1,059.01
429.310	PENN OHIO WASTE PROCESSING	20 yard roll off 15.13 TONS	1,053.20
429.370	SUPERIOR AUTO SUPPLY, INC.	Generator Oil Filter	18.49
429.225	USA BLUE BOOK	Lab Supplies	112.50
Total Due			\$ 30,120.16

FEBRUARY WATER FUND INVOICES

Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	1,204.34
449.260	L/B WATER SERVICE INC	Handheld and Auto Gun	6,072.63
448.310	LAKE CITY POWER SYSTEMS, LLC	Generator Service	930.19
448.301	MICROBAC LABORATORIES INC	Lab Results	72.00
448.301	MICROBAC LABORATORIES INC	Lab Results	72.00
448.301	MICROBAC LABORATORIES INC	Lab Results	72.00
448.301	MICROBAC LABORATORIES INC	Lab Results	72.00
255.300	REDEVELOPMENT AUTHORITY	Water Plant Loan	2,136.85
472.400	REDEVELOPMENT AUTHORITY	Water Plant Loan	81.57
449.260	USA BLUE BOOK	Fire Hydrant Dechlorination Diffuser	1,157.90
Total Due			\$ 11,871.48

FEBRUARY COMMUNITY CENTER INVOICES

480.000	Ginger Cinti	Supplies	23.08
Total Due			23.08