

**September General Fund Invoices**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
400.314	ELDERKIN LAW FIRM	Legal Fees	1,150.60
430.300	OCCUPATIONAL HEALTH CENTERS	Hep B Shots	375.00
400.313	DEISS & HALMI ENGINEERING	Storm Sewer	197.80
430.251	DIAS SPRING SERVICE	Leaf Springs for International	372.68
430.370	FAIRVIEW HARDWARE	Stihl Oil and Concrete	39.87
430.251	FAIRVIEW HARDWARE	Bolts, Nuts and Pins	10.74
410.251	BOB FERRANDO FORD WORLD	Replace belt and check pulleys	171.42
430.251	GREAT LAKES ON-SITE	Inspection 2016	33.95
436.200	GREAT LAKES EXCAVATING	Sampson Avenue Stormsewer Repair	7,941.56
410.261	H&S COMPUTER	Service Call	99.00
430.370	ADMAR SUPPLY COMPANY INC	Bucket and Excavator Rental	3,692.37
411.530	LAKE CITY FIRE CO	LST Payment	3,000.00
411.232	MELZER'S FUEL SERVICE	Fuel	356.09
430.232	MELZER'S FUEL SERVICE	Fuel	356.09
430.231	MELZER'S FUEL SERVICE	Fuel	366.32
410.231	MELZER'S FUEL SERVICE	Fuel	366.33
486.354	MRM TRUST WORKERS COMP FUND	2020-2021 Workers Compensation	28,595.00
433.200	NEWMAN TRAFFIC SIGNS	Traffic signs	535.91
410.300	NMS LABS	Lab Fees	530.00
430.251	O'REILLY AUTO PARTS	LED Light	5.59
430.370	O'REILLY AUTO PARTS	Credit	(81.65)
430.260	O'REILLY AUTO PARTS	Impact Wrench	528.88
430.370	O'REILLY AUTO PARTS	Spray Paint/Sockets/Marker Light	132.45
430.251	O'REILLY AUTO PARTS	Bracketed Caliper, Brake Fluid, Core	281.08
409.226	QUILL CORPORATION	Cleaning Supplies	11.60
409.370	QUILL CORPORATION	Towel holders	71.56
410.200	QUILL CORPORATION	Supplies	26.11
456.000	RICE AVE COMMUNITY LIBRARY	Donation	1,000.00
400.340	SHARP PRINT SERVICES	Letterhead and Envelopes	383.50
410.220	SIRCHIE FINGER PRINT LABS	Evidence Supplies	127.93
409.226	STAPLES BUSINESS CREDIT	Cleaning Supplies	39.98
410.200	STAPLES BUSINESS CREDIT	Office Supplies	87.99
430.200	STAPLES BUSINESS CREDIT	Supplies	39.98
400.200	STAPLES BUSINESS CREDIT	Supplies	129.98
410.220	STAPLES BUSINESS CREDIT	Operating Equipment	296.95
430.370	SUPERIOR AUTO SUPPLY, INC.	Welding Tip	18.99
410.238	UNIFORM OUTFITTERS, LLC	Wierzchowski Clothing	96.00
410.238	UNIFORM OUTFITTERS, LLC	Defranco Clothing	91.50
410.238	UNIFORM OUTFITTERS, LLC	Parker clothing	48.00
430.370	ZURN ALUMINUM PRODUCTS	Silicone and caulk gun	24.75
<b>Total Due</b>			<b>\$ 51,551.90</b>

**September Water Fund Invoices**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
448.222	BARBER'S CHEMICALS	Hypochlorite	515.55
448.222	BARBER'S CHEMICALS	Aqua Mag	1,107.49
448.361	FIRST ENERGY CORP. PENELEC	Electric	686.07
449.370	GREAT LAKES EXCAVATING	Maple Avenue 6" Water Main Valve Repair	3,099.50
449.370	L/B WATER SERVICE INC	Valves, Valve Box Screws, PVC, Coupling	1,520.30
449.370	L/B WATER SERVICE INC	Ductile Iron Pipe	340.00
448.301	MICROBAC LABORATORIES INC	Boil Water Maple Samples	89.00
448.301	MICROBAC LABORATORIES INC	Drinking Water Samples	288.00
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	60.48
255.300	REDEVELOPMENT AUTHORITY	Water Plant Loan	2,168.21
472.400	REDEVELOPMENT AUTHORITY	Water Plant Loan Interest	50.21
<b>Total Due</b>			<b>\$ 9,924.81</b>

**September Sewer Fund Invoices**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
429.318	COMMONWEALTH OF PA	NPDES Permit	1,250.00
429.313	DEISS & HALMI ENGINEERING	NPDES Renewal	407.50
492.081	SEWER AUTHORITY	2001 Upgrade	3,205.60
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.301	MCKEAN TOWNSHIP WWTP	Lab Fees	2,700.00
429.370	O'REILLY AUTO PARTS	Door Handle	34.44
429.310	PENN OHIO WASTE PROCESSING	20 Yard Roll Off/41.73 Tons	3,007.63
429.226	QUILL CORPORATION	Cleaning Supplies	38.68
429.222	UNIVAR USA INC	DELPAC	6,457.74
429.370	USA BLUE BOOK	Polyester Filter	330.72
429.225	USA BLUE BOOK	Lab Supplies	372.45
<b>Total Due</b>			<b>1,622.45</b>
			<b>\$ 39,547.88</b>