

GENERAL FUND SEPTEMBER INVOICES			
Account Number	Name	Description	Amount Due
410.242	ATLANTIC TACTICAL	Ammo	139.94
400.314	ELDERKIN LAW FIRM	Legal Fees	469.60
435.200	CARTER LUMBER	Board	19.60
430.251	ENGLISH TIRE INC	KUBOTA TIRES	250.00
430.370	FAIRVIEW HARDWARE	Stakes and Paint Tool	52.80
400.340	THE JOURNAL	Ad	11.50
487.158	THE HARTFORD	005255970001	131.40
411.530	LAKE CITY FIRE CO	LST Tax	3,000.00
433.200	LAKE ERIE TRAFFIC CONTROL	Incident Ahead Signs	280.00
409.370	LOWE'S COMPANIES, INC	Gazebo Painting Supplies	373.33
409.370	LOWE'S COMPANIES, INC	Hose and paint	61.73
410.231	MELZER'S FUEL	Fuel	551.98
430.231	MELZER'S FUEL	Fuel	551.99
430.232	MELZER'S FUEL	Fuel	193.63
411.232	MELZER'S FUEL	Fuel	193.60
486.354	MRM TRUST WORKERS COMP	2021-2022 Workers Compensation	29,275.52
456.000	RICE AVE COMMUNITY LIBRARY	DONATION/SUPPORT	1,000.00
410.220	SHARP PRINT SERVICES	Parking Posters	47.50
410.740	STAPLES BUSINESS CREDIT	Printer	282.08
400.200	STAPLES BUSINESS CREDIT	Supplies	99.98
409.226	STAPLES BUSINESS CREDIT	Supplies	53.88
409.600	STAPLES BUSINESS CREDIT	Supplies	44.49
410.200	STAPLES BUSINESS CREDIT	Supplies	348.45
410.300	UNIFORM OUTFITTERS, LLC	Defranco and Wierzchowski Vests	2,539.98
480.000	WASTE MANAGEMENT	Trash Bags	1,100.00
Total Due			\$ 41,072.98

WATER FUND SEPTEMBER INVOICES FOR RATIFICATION				
	Account Number	Name	Description	Amount Due
23-Aug-21	448.320	VERIZON	450780018000135	(41.26)
01-Sep-21	448.362	NATIONAL FUEL	468919708	(68.28)
01-Sep-21	448.361	PENELEC	100004748115	(997.41)
08-Sep-21	480.000	AMY SHARMAN	Nicole Walker Per Capita Payment	(14.70)
Total Paid				(1,121.65)
SEWER FUND SEPTEMBER INVOICES FOR RATIFICATION				
	Account Number	Name	Description	Amount Due
16-Aug-21	429.361	PENELEC	100126899739	-2804.04
23-Aug-21	429.320	SPECTRUM BUSINESS	331584201081221	-99.99
23-Aug-21	429.320	VERIZON	450520874000146	-60.76
23-Aug-21	429.320	VERIZON	250520884000179	-60.76
23-Aug-21	429.320	VERIZON	150241399000163	-52.9
23-Aug-21	429.320	VERIZON	750780024000142	-118.84
23-Aug-21	429.320	VERIZON	450520970000107	-60.76
01-Sep-21	429.361	PENELEC	100004199921	-28.56
01-Sep-21	429.361	PENELEC	100004192785	-35.09
01-Sep-21	429.361	PENELEC	100004190128	-1681.22
01-Sep-21	429.361	PENELEC	100004599229	-41.71
01-Sep-21	429.361	PENELEC	100004591069	-29.37
Total Paid				(5,074.00)
GENERAL FUND SEPTEMBER INVOICES FOR RATIFICATION				
	Account Number	Name	Description	Amount Due
16-Aug-21	410.320	SPECTRUM BUSINESS	01074331052501-9001	-38.99
16-Aug-21	409.320	SPECTRUM BUSINESS	01074331052501-9001	-138.52
23-Aug-21	487.159	VISION BENEFITS OF AMERICA	1616547	-70.53
23-Aug-21	487.156	UMPC HEALTH PLAN	G10001112447	-760.18
23-Aug-21	487.156	UMPC HEALTH PLAN	EB0000510512	-6472.54
23-Aug-21	409.320	VERIZON	250061977000149	-44.97
23-Aug-21	409.362	NATIONAL FUEL	384792801	-21.99
01-Sep-21	409.362	NATIONAL FUEL	538555203	-26.35
01-Sep-21	409.361	PENELEC	100004190052	-50.99
01-Sep-21	409.361	PENELEC	100038984561	-218.78
01-Sep-21	409.361	PENELEC	100050943198	-2.36
01-Sep-21	434.361	PENELEC	100004179907	-3297.11
Total Paid				(11,143.31)