

GENERAL FUND JANUARY INVOICES

Account Number	Name	Description	Amount Due
400.314	ELDERKIN LAW	Legal Services	1,056.26
430.370	CARTER LUMBER	Bolts and Latch	70.70
409.370	CARTER LUMBER	Mandoor Part	22.49
400.420	ERIE AREA COG	Non-Member Fee/Joint Bidding	757.00
430.370	FAIRVIEW HARDWARE	Bolts/padlock	44.69
430.370	GERLACHS POWER EQUIPMENT	Gravely Blades/Spindle/Deck	299.63
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	4,028.95
409.361	FIRST ENERGY CORP. PENELEC	Electric	258.83
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	116.80
410.231	MELZER'S FUEL SERVICE	Fuel	95.51
430.231	MELZER'S FUEL SERVICE	Fuel	95.51
430.232	MELZER'S FUEL SERVICE	Fuel	98.80
411.232	MELZER'S FUEL SERVICE	Fuel	98.80
400.420	PA STATE ASSN OF BOROUGHES	CDL Renewal	75.00
430.370	SUPERIOR AUTO SUPPLY, INC.	Spreader Motor/Cleaner/Grabhook/ Chain/Valve/ Spark Plug Guage/ Hacksaw Blade/ Air Filter	299.65
TOTAL DUE			7,418.62

SEWER FUND JANUARY INVOICES

Account Number	Name	Description	Amount Due
429.370	ACE VIKING ELECTRIC MOTOR	Blower Repair	2,104.00
429.370	CARTER LUMBER	PVC Elbow	18.99
429.361	FIRST ENERGY CORP. PENELEC	Electric	2,995.03
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	21,743.12
429.313	LSSE	LSA Applications	230.00
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	700.00
TOTAL DUE			27,791.14

WATER FUND JANUARY INVOICES

Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hupochlorite	566.90
449.370	L/B WATER SERVICE INC	Blue Flags	77.50
448.313	LSSE	GIS/Rice Avenue Waterline	3,548.50
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples/Nitrite/Nitrate/VOC	500.29
TOTAL DUE			4,693.19

GENERAL FUND JANUARY INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(78.52)
400.300	NORTHWEST BANK	Grant App. Fees	(200.00)
410.251	NORTHWEST BANK	Spotlight	(349.12)
409.362	National Fuel	Gas Service	(341.11)
487.156	UMPC HEALTH PLAN	Health Insurance	(944.39)
487.162	PSAB	4th Quarter UC	(90.23)
Total Paid			(2,003.37)
SEWER FUND JANUARY INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(4,094.59)
429.320	VERIZON	Phone Service	(404.73)
Total Paid			(4,499.32)
WATER FUND JANUARY INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
448.320	VERIZON	Phone Service	(44.70)
448.362	NATIONAL FUEL	Gas Service	(58.00)
Total Paid			(102.70)
PAYROLL RATIFICATION			
Account Number	Name	Description	Amount Due
100.000	GENERAL FUND	Payroll 51,52,1	(20,970.90)
100.000	GENERAL FUND	December Pension	(1,472.97)
100.000	GENERAL FUND	Council Pay	(1,291.80)
429.100	SEWER FUND	Payroll 51,52,1	(7,393.02)
448.100	WATER FUND	Payroll 51,52,1	(2,818.11)
449.100	WATER FUND	Payroll 51,52,1	(20.14)
Total Paid			(33,966.94)