

GENERAL FUND DECEMBER INVOICES			
Account Number	Name	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	426.88
400.420	ERIE COUNTY ASSN OF BOROUGHES	2024 Yearbook and Dues	115.00
430.200	ERIE COTTON PRODUCTS	Cotton Rags	35.00
430.260	FAIRVIEW HARDWARE	Stihl Shredder Vac/Air Filter	296.44
430.370	FAIRVIEW HARDWARE	Parts/Tire	22.33
410.251	BOB FERRANDO FORD WORLD	SUV Oil change	44.49
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	4,028.95
400.340	SAMPLE NEWS GROUP	Ad - Budget and WCP	127.50
400.300	HOLIDAY DESIGNS	SNOWFLAKES BULBS	101.06
400.313	LSSE	Stormwater Review	133.81
410.231	MELZER'S FUEL SERVICE	Fuel	226.04
430.231	MELZER'S FUEL SERVICE	Fuel	226.04
411.232	MELZER'S FUEL SERVICE	Fuel	354.64
430.232	MELZER'S FUEL SERVICE	Fuel	354.63
430.300	PA STATE ASSN OF BOROUGHES	Drug Screen	93.40
400.420	PA STATE MAYORS' ASSN	2024 Dues	70.00
409.200	QUILL CORPORATION	SUPPLIES	44.99
400.200	QUILL CORPORATION	SUPPLIES	75.58
410.200	QUILL CORPORATION	SUPPLIES	11.59
414.310	QUINN LAW FIRM	ATTY FEES	31.00
400.318	RA SERVICES	Annual Contract	1,420.00
400.200	STAPLES BUSINESS CREDIT	Supplies	124.86
410.200	STAPLES BUSINESS CREDIT	Supplies	93.57
409.226	STAPLES BUSINESS CREDIT	Supplies	101.49
430.370	SUPERIOR AUTO SUPPLY, INC.	Tool for Backhoe repair	32.80
430.251	SUPERIOR AUTO SUPPLY, INC.	Light for Salt Spreader	17.98
410.238	UNIFORM OUTFITTERS, LLC	Wierzchowski Clothing	48.00
<b>Total Due</b>			<b>8,658.07</b>
SEWER FUND DECEMBER INVOICES			
Account Number	Name	Description	Amount Due
429.301	ENVIROSCIENCE, INC.	WETT Test	1,945.00
429.371	KONZEL CONSTRUCTION	Influent Bar Screens Replacement	6,800.00
471.700	LAKE CITY SEWER AUTHORITY	2018 upgrade	21,743.12
429.313	LSSE	Clifton/Penn and GIS	823.00
429.301	PACE LABS	Wastewater Samples	1,575.00
429.225	USA BLUE BOOK	Lab Supplies	306.24
<b>Total Due</b>			<b>33,192.36</b>
WATER FUND DECEMBER INVOICES			
Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	2,500.89
449.370	EAP INDUSTRIES, INC.	Meters	5,472.00
448.370	EVERHART ASPHALT	Asphalt Restore Smith St	2,250.00
449.370	GREAT LAKES EXCAVATING	Line Locate 10042 Keystone	450.00
449.370	GREAT LAKES EXCAVATING	Water Main Repair 10000 Smith St 1/29/22	8,935.28
448.313	LSSE	Rice Avenue Waterline	4,898.61
448.260	MUNICIPAY	Credit Card Machine	229.00
448.301	PACE LABS	Water Samples	128.00
<b>Total Due</b>			<b>24,863.78</b>

<b>GENERAL FUND DECEMBER INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(78.52)
487.156	UMPC HEALTH PLAN	Health Insurance	(843.54)
409.362	NATIONAL FUEL	Gas Service	(156.21)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(247.82)
487.158	THE HARTFORD	Life Insurance	(116.80)
410.320	SPECTRUM BUSINESS	Internet	(38.99)
409.320	SPECTRUM BUSINESS	Phone and Internet	(139.23)
409.320	Sewer Fund	Communications owed	(50.98)
410.260	Northwest	PD Computers	(1,020.18)
400.318	MICROSOFT CORPORATION	Annual fee	(105.99)
<b>Total Paid</b>			<b>(2,876.22)</b>
<b>SEWER FUND DECEMBER INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
429.320	VERIZON	Phone Service	(454.40)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(2,453.77)
429.320	SPECTRUM BUSINESS	Internet	(90.98)
429.200	NORTHWEST BANK	Batteries	(19.79)
<b>Total Paid</b>			<b>(3,018.94)</b>
<b>WATER FUND DECEMBER INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
378.900	DEWAYNE FORINGER	Refund of Water Account	(224.42)
448.362	NATIONAL FUEL	Gas Service	(71.42)
449.370	NORTHWEST BANK	Connectors	(19.98)
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(1,127.28)
448.320	VERIZON	Phone Service	(39.64)
<b>Total Paid</b>			<b>(1,482.74)</b>
<b>PAYROLL RATIFICATION</b>			
100.000	LAKE CITY BOROUGH	Payroll 47,48, & 49	(22,591.90)
100.000	LAKE CITY BOROUGH	November Pension	(1,996.33)
429.100	LAKE CITY BOROUGH	Payroll 47, 48, & 49	(6,910.62)
448.100	LAKE CITY BOROUGH	Payroll 47, 48, & 49	(2,607.63)
449.100	LAKE CITY BOROUGH	Payroll 47, 48, & 49	(442.41)
<b>Total Paid</b>			<b>(34,548.89)</b>

ACCOUNTS PAYABLE - VOUCHER REGISTER

LAKE CITY BOROUGH

Time: 3:14 pm

By Vendor#

Date: 12/11/2023

Cutoff as of: 12/31/9999

Page: 1

Due Dates: 12/12/2023 thru 12/12/2023

Vendor	Name/Desc	Acct#/Proj	Invoice#	Amount Due	Discount	Cancelled	Paid	Un-Paid	Check#	Check Amt.
ATT	AT&T MOBILITY	410.320	287289540057	80.06				80.06		
	Mobile Internet		12/11/2023	12/12/2023	12/11/2023				N	
Vendor#:	ATT	AT&T MOBILITY		80.06				80.06		
FAIRHA	FAIRVIEW HARDWARE	430.370	C589548	16.71				16.71		
	Bolts for plow truck		12/07/2023	12/12/2023	12/07/2023				N	
Vendor#:	FAIRHA	FAIRVIEW HARDWARE		16.71				16.71		
HIGHMARK	HIGHMARK COVERAGE AD	487.156	231205107272	7271.54				7271.54		
	Health Insurance		12/11/2023	12/12/2023	12/11/2023				N	
Vendor#:	HIGHMARK	HIGHMARK COVERAGE ADVANTAGE		7271.54				7271.54		
MCDOSA	MCDONALD SAND AND GR	432.200	30616	359.21				359.21		
	Sand		12/11/2023	12/12/2023	12/11/2023				N	
MCDOSA	MCDONALD SAND AND GR	432.200	30649	1044.31				1044.31		
	Sand		12/11/2023	12/12/2023	12/11/2023				N	
Vendor#:	MCDOSA	MCDONALD SAND AND GRAVEL		1403.52				1403.52		
MELZER	MELZER'S FUEL SERVIC	430.231	1033400	105.62				105.62		
	Fuel		12/08/2023	12/12/2023	12/08/2023				N	
MELZER	MELZER'S FUEL SERVIC	410.231	1033400	105.62				105.62		
	Fuel		12/08/2023	12/12/2023	12/08/2023				N	
MELZER	MELZER'S FUEL SERVIC	411.232	1033410	132.00				132.00		
	Fuel		12/08/2023	12/12/2023	12/08/2023				N	
MELZER	MELZER'S FUEL SERVIC	430.232	1033410	131.99				131.99		
	Fuel		12/08/2023	12/12/2023	12/08/2023				N	
Vendor#:	MELZER	MELZER'S FUEL SERVICE		475.23				475.23		
PETTCA	OFFICE PETTY CASH FU	100.000	121223	93.67				93.67		
	Replenish		12/11/2023	12/12/2023	12/11/2023				N	
Vendor#:	PETTCA	OFFICE PETTY CASH FUND		93.67				93.67		
POSTMA	POSTMASTER	400.325	12122023	462.00				462.00		
	7 Coils Postage		12/11/2023	12/12/2023	12/11/2023				N	
Vendor#:	POSTMA	POSTMASTER		462.00				462.00		

ACCOUNTS PAYABLE - VOUCHER REGISTER

Time: 3:14 pm  
 Date: 12/11/2023  
 Page: 2

LAKE CITY BOROUGH

By Vendor#  
 Cutoff as of: 12/31/9999

=====  
 Due Dates: 12/12/2023 thru 12/12/2023  
 =====

Vendor	Name/Desc	Acct#/Proj	Invoice#	Amount Due	Discount	Cancelled	Paid	Un-Paid	Check#	Check Amt.
SHARAM	AMY SHARMAN	403.325	12112023	264.00				264.00		
	Postage Refund		12/11/2023	12/12/2023	12/11/2023				N	
Vendor#:	SHARAM	SHARMAN, AMY		264.00				264.00		
SPECTRUM	SPECTRUM BUSINESS	409.320	133096501	29.99				29.99		
	Phone Service		12/11/2023	12/12/2023	12/11/2023				N	
SPECTRUM	SPECTRUM BUSINESS	410.320	133096801	63.98				63.98		
	Phone Service		12/11/2023	12/12/2023	12/11/2023				N	
Vendor#:	SPECTRUM	SPECTRUM BUSINESS		93.97				93.97		
WASTMGT	WASTE MANAGEMENT	480.000	690152927941	1100.00				1100.00		
	Trash Bags		12/08/2023	12/12/2023	12/08/2023				N	
Vendor#:	WASTMGT	WASTE MANAGEMENT		1100.00				1100.00		
FINAL TOTALS:				11260.70				11260.70		

ACCOUNTS PAYABLE - VOUCHER REGISTER

LAKE CITY BOROUGH

Time: 3:06 pm

By Vendor#

Date: 12/11/2023

Cutoff as of: 12/31/9999

Page: 1

Due Dates: 12/12/2023 thru 12/12/2023

Vendor	Name/Desc	Acct#/Proj	Invoice#	Amount Due	Discount	Cancelled	Paid	Un-Paid	Check#	Check Amt.
FAIRHA	FAIRVIEW HARDWARE	429.370	C589631	11.26				11.26		
	Nipple/Hose Mender		12/07/2023	12/12/2023	12/07/2023				N	
Vendor#:	FAIRHA	FAIRVIEW HARDWARE		11.26				11.26		
PACE	PACE ANALYTICAL SERV	429.301	2349L0829	175.00				175.00		
	wastewater Samples		12/06/2023	12/12/2023	12/06/2023				N	
PACE	PACE ANALYTICAL SERV	429.301	2349L1272	175.00				175.00		
	wastewater Samples		12/08/2023	12/12/2023	12/08/2023				N	
Vendor#:	PACE	PACE ANALYTICAL SERVICES, LLC		350.00				350.00		
SPECTRUM	SPECTRUM BUSINESS	429.320	133096501	99.99				99.99		
	Internet		12/11/2023	12/12/2023	12/11/2023				N	
Vendor#:	SPECTRUM	SPECTRUM BUSINESS		99.99				99.99		
UNIVAR	UNIVAR SOLUTIONS	429.222	51682799	13040.21				13040.21		
	DeIpac 2000		12/11/2023	12/12/2023	12/11/2023				N	
Vendor#:	UNIVAR	UNIVAR SOLUTIONS		13040.21				13040.21		
FINAL TOTALS:				13501.46				13501.46		

ACCOUNTS PAYABLE - VOUCHER REGISTER

LAKE CITY BOROUGH

Time: 5:14 pm

Date: 12/11/2023

Page: 1

By Vendor#

Cutoff as of: 12/31/9999

=====  
 Due Dates: 12/12/2023 thru 12/12/2023  
 =====

Vendor	Name/Desc	Acct#/Proj	Invoice#	Amount Due	Discount	Cancelled	Paid	Un-Paid	Check#	Check Amt.
GPUENE	FIRST ENERGY CORP. P	448.361	100004748115	1417.81				1417.81		
Electric			12/07/2023	12/12/2023	12/07/2023				N	
Vendor#:	GPUENE	PENELEC, FIRST ENERGY CORP.		1417.81				1417.81		
PACE	PACE ANALYTICAL SERV	448.301	2349L1467	32.00				32.00		
water sample			12/11/2023	12/12/2023	12/11/2023				N	
Vendor#:	PACE	PACE ANALYTICAL SERVICES, LLC		32.00				32.00		
POCS	PA ONE CALL SYSTEM I	448.420	0001031837	8.16				8.16		
Monthly fee			12/06/2023	12/12/2023	12/06/2023				N	
Vendor#:	POCS	PA ONE CALL SYSTEM INC		8.16				8.16		
FINAL TOTALS:				1457.97				1457.97		