

GENERAL FUND DECEMBER INVOICES 2025

457

| Account | Vendor | Description | Amount Due |
|------------------|-------------------------------------|------------------------------|------------------|
| 432.200 | COMPASS MINERALS | 20.68 Tons Road Salt | 1,232.94 |
| 400.420 | ERIE COUNTY ASSN OF BOROUGHES | 2026 Dues | 115.00 |
| 430.260 | FAIRVIEW HARDWARE | Utility Knife/Wire Stripper | 31.47 |
| 430.370 | FAIRVIEW HARDWARE | Caution Tape/Cover/Tie Down | 54.23 |
| 430.370 | GENEDAVIS SALES AND SERVICES | Flat Bar | 20.64 |
| 430.740 | GERLACHS POWER EQUIPMENT | Ariens Snowblower | 1,325.00 |
| 400.420 | GIRARD-LAKE CITY CHAMBER | Membership 2026 | 75.00 |
| 400.340 | SAMPLE NEWS GROUP | Legal Notice | 54.75 |
| 414.310 | SAMPLE NEWS GROUP | Zoning Hearing | 140.25 |
| 430.370 | JOHNSON'S GEARING | Mirror International | 20.00 |
| 409.600 | KEELER CONTRACTING | Pavilion Repair | 475.00 |
| 410.302 | LEGAL AND LIABILITY RISK MANAGEMENT | Henneberry Training | 150.00 |
| 430.260 | LOWE'S COMPANIES, INC | air compressor | 141.55 |
| 433.200 | LSSE | School Zone | 8,285.78 |
| 410.231 | MELZER'S FUEL SERVICE | Gasoline | 290.59 |
| 430.231 | MELZER'S FUEL SERVICE | Gasoline | 290.58 |
| 411.232 | MELZER'S FUEL SERVICE | Diesel | 329.77 |
| 430.232 | MELZER'S FUEL SERVICE | Diesel | 329.78 |
| 486.354 | MRM TRUST WORKERS COMP FUND | 2024-2025 Workers Comp Audit | 3,112.00 |
| 430.251 | O'REILLY AUTO PARTS | Batteries F550 | 402.24 |
| 430.370 | O'REILLY AUTO PARTS | Blue Def | 23.87 |
| 400.420 | PCMI | Monthly Fee | 119.00 |
| 414.310 | SHARLA POLACH | Zoning Hearing Board Meeting | 150.00 |
| 400.420 | PA STATE MAYORS' ASSN | Membership | 70.00 |
| 400.318 | RA SERVICES | Annual contract | 1,420.00 |
| 403.325 | AMY SHARMAN | Postage Reimbursement | 343.20 |
| 400.200 | STAPLES BUSINESS CREDIT | Supplies | 163.61 |
| 410.200 | STAPLES BUSINESS CREDIT | Supplies | 11.96 |
| 409.226 | STAPLES BUSINESS CREDIT | Supplies | 25.49 |
| 409.200 | STAPLES BUSINESS CREDIT | Supplies | 97.46 |
| 430.370 | WELDERS SUPPLY CO | Excalibur | 166.96 |
| Total Due | | | 19,468.12 |

457

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SEWER FUND DECEMBER INVOICES 2025

| Account | Vendor | Description | Amount Due |
|------------------|---------------------------|----------------------------|------------------|
| 429.222 | BARBER'S CHEMICALS | Chlorine | 812.97 |
| 429.301 | ENVIROSCIENCE, INC. | Wet Test | 2,075.00 |
| 429.370 | HOVIS AUTO & TRUCK SUPPLY | Filters and Oil | 154.26 |
| 267.000 | LAKE CITY SEWER AUTHORITY | 2018 Upgrade | 4,864.64 |
| 471.700 | LAKE CITY SEWER AUTHORITY | 2018 Upgrade | 18,084.72 |
| 429.238 | MASTER FIRE | Fire extinguisher | 178.00 |
| 429.301 | PACE | Wastewater Samples | 658.80 |
| 429.310 | PRO WASTE SERVICES INC. | 45.16 Tons Residual | 3,383.76 |
| 429.370 | SIRCO INDUSTRIAL SUPPLY | Hydraulic Hose/Pipe Swivel | 304.13 |
| 429.225 | USA BLUE BOOK | Lab Supplies | 589.89 |
| 429.238 | JOHN ZIMMERMAN | Clothing Allowance | 204.88 |
| Total Due | | | 31,311.05 |

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| 400.420 | PA STATE MAYORS' ASSN | Membership | 70.00 |
| 400.318 | RA SERVICES | Annual contract | 1,420.00 |
| 403.325 | AMY SHARMAN | Postage Reimbursement | 343.20 |
| 400.200 | STAPLES BUSINESS CREDIT | Supplies | 163.61 |
| 410.200 | STAPLES BUSINESS CREDIT | Supplies | 11.96 |
| 409.226 | STAPLES BUSINESS CREDIT | Supplies | 25.49 |
| 409.200 | STAPLES BUSINESS CREDIT | Supplies | 97.46 |
| 430.370 | WELDERS SUPPLY CO | Excalibur | 166.96 |
| Total Due | | | 19,468.12 |

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| 429.301 | ENVIROSCIENCE, INC. | Wet Test | 2,075.00 |
| 429.370 | HOVIS AUTO & TRUCK SUPPLY | Filters and Oil | 154.26 |
| 267.000 | LAKE CITY SEWER AUTHORITY | 2018 Upgrade | 4,864.64 |
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| 429.238 | MASTER FIRE | Fire extinguisher | 178.00 |
| 429.301 | PACE | Wastewater Samples | 658.80 |
| 429.310 | PRO WASTE SERVICES INC. | 45.16 Tons Residual | 3,383.76 |
| 429.370 | SIRCO INDUSTRIAL SUPPLY | Hydraulic Hose/Pipe Swivel | 304.13 |
| 429.225 | USA BLUE BOOK | Lab Supplies | 589.89 |
| 429.238 | JOHN ZIMMERMAN | Clothing Allowance | 204.88 |
| Total Due | | | 31,311.05 |

GENERAL FUND SEPTEMBER INVOICES FOR RATIFICATION

| Account | Vendor | Description | Amount Due |
|-------------------|------------------|----------------------------------|-------------------|
| 487.156 | UMPC HEALTH PLAN | Health Insurance PD | (998.09) |
| 400.325 | POSTMASTER | Postage | (390.00) |
| 400.420 | NORTHWEST BANK | Uattend | (45.00) |
| 430.370 | NORTHWEST BANK | Pump Repair | (31.54) |
| 409.226 | NORTHWEST BANK | Supplies | (62.44) |
| 430.251 | NORTHWEST BANK | Cabin Filter | (13.98) |
| 400.200 | NORTHWEST BANK | Minute Paper | (31.99) |
| 430.238 | NORTHWEST BANK | Blystone Clothing | (125.49) |
| 409.362 | NATIONAL FUEL | 5385552 03 | (229.13) |
| 480.000 | LPL FINANCIAL | Cambridge Investments Settlement | (108.23) |
| 487.158 | THE HARTFORD | Life Insurance | (116.80) |
| 480.000 | TAMMY RADER | Toy Drive | (670.00) |
| Total Paid | | | (2,822.69) |

SEWER FUND SEPTEMBER INVOICES FOR RATIFICATION

| Account | Vendor | Description | Amount Due |
|-------------------|-----------------|----------------------|-------------------|
| 200.000 | TROY STAINBROOK | Clothing Allowance | (172.04) |
| 429.320 | VERIZON | Phone Service | (415.68) |
| 429.361 | FIRST ENERGY | Electric Service | (4,892.91) |
| 429.300 | NORTHWEST BANK | Zimmerman Background | (22.00) |
| Total Paid | | | (5,502.63) |

WATER FUND SEPTEMBER INVOICES FOR RATIFICATION

| Account | Vendor | Description | Amount Due |
|-------------------|-------------------|---------------------------------|---------------------|
| 448.325 | POSTMASTER | Water Postage | (438.52) |
| 448.700 | N MATHEWS | Elk and Elm Streets Water Lines | (7,191.92) |
| 378.900 | SELECT SETTLEMENT | 10335 Rose Street Overpayment | (145.81) |
| 448.320 | VERIZON | Verizon Phone Service | (40.42) |
| 448.700 | POLLARD | Invoice 2279 | (246,030.66) |
| 448.362 | NATIONAL FUEL | Gas Service | (70.32) |
| Total Paid | | | (253,917.65) |

PAYROLL FOR RATIFICATION

| Account | Vendor | Description | Amount Due |
|-------------------|-------------------|------------------|--------------------|
| 100.000 | LAKE CITY BOROUGH | Payroll 47,48,49 | (27,689.48) |
| 429.100 | LAKE CITY BOROUGH | Payroll 47,48,49 | (6,213.37) |
| 448.100 | LAKE CITY BOROUGH | Payroll 47,48,49 | (4,257.67) |
| 449.100 | LAKE CITY BOROUGH | Payroll 47,48,49 | (2,476.01) |
| Total Paid | | | (40,636.53) |