

GENERAL FUND DECEMBER INVOICES 2025

Account	Vendor	Description
432.200	COMPASS MINERALS	20.68 Tons Road Salt
400.420	ERIE COUNTY ASSN OF BOROUGHES	2026 Dues
430,260	FAIRVIEW HARDWARE	Utility Knife/Wire Stripper
430.370	FAIRVIEW HARDWARE	Caution Tape/Cover/Tie Down
430.370	GENEDAVIS SALES AND SERVICES	Flat Bar
430.740	GERLACHS POWER EQUIPMENT	Ariens Snowblower
400.420	GIRARD-LAKE CITY CHAMBER	Membership 2026
400.340	SAMPLE NEWS GROUP	Legal Notice
414.310	SAMPLE NEWS GROUP	Zoning Hearing
430.370	JOHNSON'S GEARING	Mirror International
409.600	KEELER CONTRACTING	Pavilion Repair
410.302	LEGAL AND LIABILITY RISK MANAGEMEN	Henneberry Training
430.260	LOWE'S COMPANIES, INC	air compressor
433.200	LSSE	School Zone
410.231	MELZER'S FUEL SERVICE	Gasoline
430.231	MELZER'S FUEL SERVICE	Gasoline
411.232	MELZER'S FUEL SERVICE	Diesel
430,232	MELZER'S FUEL SERVICE	Diesel
486.354	MRM TRUST WORKERS COMP FUND	2024-2025 Workers Comp Audit
430.251	O'REILLY AUTO PARTS	Batteries F550
430.370	O'REILLY AUTO PARTS	Blue Def
400.420	PCMI	Monthly Fee
414,310	SHARLA POLACH	Zoning Hearing Board Meeting
400.420	PA STATE MAYORS' ASSN	Membership
400.318	RA SERVICES	Annual contract
403.325	AMY SHARMAN	Postage Reimbursement
400.200	STAPLES BUSINESS CREDIT	Supplies
410.200	STAPLES BUSINESS CREDIT	Supplies
409.226	STAPLES BUSINESS CREDIT	Supplies
409.200	STAPLES BUSINESS CREDIT	Supplies
430.370	WELDERS SUPPLY CO	Excalibur
Total Due		

SEWER FUND DECEMBER INVOICES 2025

Account	Vendor	Description
429.222	BARBER'S CHEMICALS	Chlorine
429.301	ENVIROSCIENCE, INC.	Wet Test
429.370	HOVIS AUTO & TRUCK SUPPLY	Filters and Oil
267.000	LAKE CITY SEWER AUTHORITY	2018 Upgrade
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade
429.238	MASTER FIRE	Fire extinguisher
429.301	PACE	Wastewater Samples
429.310	PRO WASTE SERVICES INC.	45.16 Tons Residual
429.370	SIRCO INDUSTRIAL SUPPLY	Hydraulic Hose/Pipe Swivel

429.225	USA BLUE BOOK	Lab Supplies
429.238	JOHN ZIMMERMAN	Clothing Allowance
Total Due		

WATER FUND DECEMBER INVOICES 2025

Account	Vendor	Description
448.222	BARBER'S CHEMICALS	Hypochlorite
449,370	FAIRVIEW HARDWARE	Bolts and Washers
449.370	GREAT LAKES EXCAVATING	Main Repair Lake St and Julia Dr
449.370	L/B WATER SERVICE INC	Valves/Bands
448.313	LSSE	Rice Avenue, Elk and Elm Waterline
448.300	MASTER FIRE	Fire Ext. Service
448.301	PACE	Water Samples
448,420	Pennsylvania One Call	Monthly Fee
448.370	USA BLUE BOOK	Inject Valve
TOTAL DUE		

Amount Due							
1.232,94							
115,00							
31,47							
54,23							
20,64							
1.325,00							
75,00							
54,75							
140,25							
20,00							
475,00							
150,00							
141,55							
8.285,78							
290,59							
290,58							
329,77							
329,78							
3.112,00							
402,24							
23,87							
119,00							
150,00							
70,00							
1.420,00							
343,20							
163,61							
11,96							
25,49							
97,46							
166,96							
19.468,12							
Amount Due							
812,97							
2.075,00							
154,26							
4.864,64							
18.084,72							
178,00							
658,80							
3.383,76							
304,13							

589,89							
204,88							
31.311,05							
Amount Due							
2.520,89							
5,58							
16.504,25							
4.486,30							
4.532,83							
31,80							
675,70							
28,75							
129,70							
28.915,80							

GENERAL FUND DECEMBER 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 DECEMBER 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 DECEMBER 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 SETTLEMEN	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)

