

## GENERAL FUND FEBRUARY INVOICES

Account Number	Name	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	711.88
432.200	COMPASS MINERALS	22.35 Tons of Road Salt	1,129.57
400.420	ERIE COUNTY ASSOCIATION OF MUNICIPAL OFFICIALS	2023 Dues	50.00
430.370	FAIRVIEW HARDWARE	Spark Plug/oil/Stihl Head/spring/Bolts	133.00
409.370	FAIRVIEW HARDWARE	Anchors	6.79
410.370	BOB FERRANDO FORD WORLD	Oil Change 22 Explorer	76.89
487.156	HIGHMARK	Health Insurance	7,263.60
430.370	LAKE CITY PAINT INC	F550 Repair	168.68
430.370	LOWE'S COMPANIES, INC	Hammer Drills/Wire Brushes/Safety Glasses	436.08
410.242	MARKL SUPPLY COMPANY	Ammo	358.98
430.231	MELZER'S FUEL SERVICE	Gasoline	427.87
430.232	MELZER'S FUEL SERVICE	Deiseal	865.74
411.232	MELZER'S FUEL SERVICE	Deiseal	865.74
410.231	MELZER'S FUEL SERVICE	Gasoline	427.89
410.251	O'REILLY AUTO PARTS	2017 Police Sedan Headlight	7.99
486.000	PRATT INSURANCE AGENCY, LLC	Kibler Bond	204.00
400.302	PA STATE ASSN OF BOROUGHES	Kibler Training	100.00
409.200	QUILL CORPORATION	Supplies	19.20
410.200	QUILL CORPORATION	Office Supplies	9.13
400.200	QUILL CORPORATION	Paper	247.00
430.238	SIRCO INDUSTRIAL SUPPLY	3 Respirators/Rain Pants/Safety Glasses	188.50
410.200	STAPLES BUSINESS CREDIT	Supplies	36.72
430.370	SUPERIOR AUTO SUPPLY, INC.	Glazing Putty F550/Fittings Backhoe	56.83
<b>Total Due</b>			<b>13,792.08</b>

## SEWER FUND FEBRUARY INVOICES

Account Number	Name	Description	Amount Due
429.222	BARBER'S CHEMICALS	Chlorine	874.50
429.318	COMMONWEALTH OF PENNSYLVANIA	NPDES Annual Fee	3,750.00
429.313	DEISS & HALMI ENGINEERING	Engineering Julia Drive	969.25
429.370	FAIRVIEW HARDWARE	Hardware	33.34
429.370	GORMONT TIRE SERVICES LLC	Jetter Tires	250.00
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	21,743.12
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	1,628.00
429.310	PRO WASTE SERVICES INC.	28.85 Tons	1,903.65
429.370	SUPERIOR AUTO SUPPLY, INC.	Oil for F-250	86.16
<b>Total Due</b>			<b>31,238.02</b>

## WATER FUND FEBRUARY INVOICES

Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	528.40
449.370	FAIRVIEW HARDWARE	Water Line Adapter and Pipe Strap	3.67
449.370	L/B WATER SERVICE INC	Water Meters	1,091.20
449.370	LOWE'S COMPANIES, INC	Water Cover	10.86
448.260	LOWE'S COMPANIES, INC	Hole Saw and Bit/Multi-Purpose Oil	97.97
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	80.00
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples Asbestos	380.00
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	9.12
448.318	SENSUS, USA, INC	Auto Read Support	1,715.95
<b>Total Due</b>			<b>3,917.17</b>

<b>WATER FUND FEBRUARY INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
448.320	VERIZON	Phone Bill	(38.62)
378.900	SELECT SETTLEMENT, INC	Final Water Bill Overpayment	(134.20)
448.361	FIRST ENERGY CORP. PENELEC	Electric Bill	(1,348.20)
448.325	POSTMASTER	Bulk Mailing Postage	(517.55)
448.362	NATIONAL FUEL	Gas Bill	(216.90)
<b>Total Paid</b>			<b>(2,255.47)</b>
<b>SEWER FUND FEBRUARY INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
429.361	FIRST ENERGY CORP. PENELEC	Electric Bill	(8,075.15)
429.320	SPECTRUM BUSINESS	Internet	(99.99)
429.320	VERIZON	Phone Bill	(400.32)
<b>Total Paid</b>			<b>(8,575.46)</b>
<b>GENERAL FUND FEBRUARY INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
400.325	POSTMASTER	5 Coils at .60	(300.00)
410.320	SPECTRUM BUSINESS	Phone Bill	(38.99)
410.320	SPECTRUM BUSINESS	Internet	(138.16)
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
487.156	UMPC HEALTH PLAN	Health Insurance	(843.54)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(78.52)
409.320	SPECTRUM BUSINESS	Phone Bill	(29.99)
100.000	OFFICE PETTY CASH FUND	Replenish	(71.29)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(116.80)
409.362	NATIONAL FUEL	Gas Bill	(339.40)
409.362	NATIONAL FUEL	Gas Bill	(499.53)
409.361	FIRST ENERGY CORP. PENELEC	Electric Bill	(287.17)
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	(4,036.88)
<b>Total Paid</b>			<b>(6,858.23)</b>
<b>PAYROLL RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
100.000	LAKE CITY BOROUGH	Payroll 3,4,5 & 6	(31,660.23)
100.000	LAKE CITY BOROUGH	January Pension	(1,536.71)
448.100	LAKE CITY BOROUGH	Payroll 3,4,5, & 6	(3,400.40)
449.100	LAKE CITY BOROUGH	Payroll 3,4,5, & 6	(1,001.96)
429.100	LAKE CITY BOROUGH	Payroll 3,4,5, & 6	(9,082.30)
<b>Total Paid</b>			<b>(46,681.60)</b>