

GENERAL FUND FEBRUARY INVOICES

Account Number	Name	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	1,832.51
430.251	BONNELLS AUTO GLAS	Windshield F550	285.00
409.370	CARTER LUMBER	Office Faucet	76.29
432.200	COMPASS MINERALS	Road Salt 22.91 Tons	1,238.97
400.420	ERIE COUNTY MUNICIPAL OFFICIALS	Dues	50.00
400.420	ZONING AND CODE ENFORCEMENT	Dues	10.00
400.340	GATEHOUSE MEDIA	Advertising	33.81
430.370	FAIRVIEW HARDWARE	Clamps	31.19
430.370	FOREST PARK ENTERPRISES	Rubber Salt Spreader	235.12
400.340	SAMPLE NEWS GROUP	Legal Ads	326.25
410.220	MASTER FIRE AND SECURITY SYSTEMS	Extinguisher	46.11
432.200	MCDONALD SAND AND GRAVEL	Sand	752.04
410.231	MELZER'S FUEL SERVICE	Fuel	315.62
411.232	MELZER'S FUEL SERVICE	Fuel	452.59
430.231	MELZER'S FUEL SERVICE	Fuel	315.60
430.232	MELZER'S FUEL SERVICE	Fuel	452.58
409.370	H W NEIGER MILLING CO	Sidewalk Salt	67.50
430.370	O'REILLY AUTO PARTS	F-550 Blue Def/Oil/Wiper Blades/Markers	326.84
414.310	SHARLA POLACH	Zoning Hearing	150.00
414.310	QUINN LAW FIRM	Zoning Hearing Board	186.00
409.320	SPECTRUM	Phone and Internet	132.96
410.320	SPECTRUM	Phone and Internet	102.97
430.370	SUPERIOR AUTO SUPPLY, INC.	Door Lub/Scraper	26.98
410.370	SUPERIOR AUTO SUPPLY, INC.	Tire Valve	4.88
410.318	YCG, INC.	2024 Calibration Agreement	314.57
Total Due			7,766.38

SEWER FUND FEBRUARY INVOICES

Account Number	Name	Description	Amount Due
429.222	BARBER'S CHEMICALS	Chlorine	842.97
429.318	COMMONWEALTH OF PA	NPDES PERMIT	3,750.00
429.370	FAIRVIEW HARDWARE	Ball Valve Adapter clamp nipple	45.16
429.370	GREAT LAKES EXCAVATING	Vac Manhole at Maple and Southpark	1,190.00
429.370	L/B WATER SERVICE INC	Manhole Hooks	88.83
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.313	LSSE	GIS Work	172.50
429.232	MELZER'S FUEL SERVICE	Generator Fuel	83.53
429.222	NALCO COMPANY	Polymer	2,183.88
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater samples	1,986.50
429.310	PRO WASTE SERVICES INC.	14.29 Tons	235.78
429.318	SENSUS, USA, INC	Autoread Support	857.98
409.320	SPECTRUM	Internet	99.99
Total Due			33,280.24

WATER FUND FEBRUARY INVOICES

Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
448.370	GREAT LAKES EXCAVATING	Water Leak Richardson Drive	5,801.40
449.370	HOVIS AUTO & TRUCK SUPPLY	Antifreeze	32.43
448.313	LSSE	Rice Water line project	2,283.23
448.313	LSSE	Elk Water line project	2,087.65
448.313	LSSE	Elm Water line project	1,675.81
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	269.20
448.420	PA ONE CALL SYSTEM INC	Monthly fee	10.04
448.318	SENSUS, USA, INC	Autoread Support	857.97
Total Due			13,584.63

GENERAL FUND FEBRUARY INVOICES FOR RATIFICATION

Account Number	Name	Description	Amount Due
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
487.156	HIGHMARK COVERAGE ADVANTAGE	Health Insurance	(7,271.54)
487.159	VISION BENEFITS OF AMERICA	vision Insurance	(78.52)
430.370	NORTHWEST BANK	Police Car Light	(67.57)
434.361	FIRST ENERGY	Streetlights	(4,012.48)
409.361	FIRST ENERGY	Electric Service	(279.13)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(116.80)
409.362	NATIONAL FUEL	Gas Service	(553.49)
487.156	UMPC HEALTH PLAN	Health Insurance	(944.39)
430.300	FEDERAL MOTOR CARRIER SAFETY ADMIN.	CDL Clearing House Check	(2.50)
Total Paid			(13,404.38)

SEWER FUND FEBRUARY INVOICES FOR RATIFICATION

Account Number	Name	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(11,696.91)
429.320	VERIZON	Phone Service	(446.62)
Total Paid			(12,143.53)

WATER FUND FEBRUARY INVOICES FOR RATIFICATION

Account Number	Name	Description	Amount Due
448.320	VERIZON	Phone Service	(40.65)
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(1,437.63)
448.362	NATIONAL FUEL	Gas Service	(94.53)
448.325	POSTMASTER	Postage	(385.29)
Total Paid			(1,958.10)

PAYROLL RATIFICATION

Account Number	Name	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 3, 4, 5, and 6	(29,061.12)
100.000	LAKE CITY BOROUGH	January Pension	(1,463.25)
429.100	LAKE CITY BOROUGH	Payroll 3, 4, 5, and 6	(9,307.83)
448.100	LAKE CITY BOROUGH	Payroll 3, 4, 5, and 6	(3,452.59)
449.100	LAKE CITY BOROUGH	Payroll 3, 4, 5, and 6	(853.36)
459.100	LAKE CITY BOROUGH	Payroll 3, 4, 5, and 6	(100.00)
Total Paid			(44,238.15)