

GENERAL FUND FEBRUARY INVOICES

Account Number	Vendor	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	664.70
432.200	COMPASS MINERALS	47.78 Tons Road Salt	2,712.95
430.200	ERIE COTTON	Cotton Rags	35.00
400.420	ERIE COUNTY ZONING	2025 Dues	20.00
430.370	FAIRVIEW HARDWARE	Set Screws/Bolts	30.91
409.370	FAIRVIEW HARDWARE	Screen/Cap	14.37
430.370	FOREST PARK ENTERPRISES	Converyor Chain/Motor Relay/Control 550	2,216.41
430.251	GREAT LAKES ON-SITE	International	269.81
400.340	SAMPLE NEWS GROUP	Help Wanted Ad	37.70
430.370	LAKE ERIE HYDRAULICS	Cylinders for International Plow	600.00
430.370	LOWE'S COMPANIES, INC	Cattle Snap Hook	12.12
400.313	LSSE	Eagley Subdivison Review	752.50
432.200	MCDONALD SAND AND GRAVEL	#9 Shot	407.36
430.232	MELZER'S FUEL SERVICE	Fuel	637.24
411.232	MELZER'S FUEL SERVICE	Fuel	637.23
430.231	MELZER'S FUEL SERVICE	Fuel	180.29
410.231	MELZER'S FUEL SERVICE	Fuel	180.29
410.251	O'REILLY AUTO PARTS	Battery/Cabin Filter	214.21
430.370	O'REILLY AUTO PARTS	Wiper Fluid/Carwash/Nozzel/Motoroil/Tray	330.94
410.302	MATTHEW OUDERKIRK	Training Session	299.00
455.000	PJ TREE MAINTENANCE LLC	Arborvitae Removal Richardson	475.00
400.200	QUILL CORPORATION	Office Supplies	308.97
410.370	REBEL REPAIR	Oil Change PD SUV	59.99
430.238	SCOTT SACKETT	Clothing Allowance	133.76
430.251	SUPERIOR AUTO SUPPLY, INC.	Light for 550	40.45
410.238	UNIFORM OUTFITTERS, LLC	Ouderkirk Initial Clothing Allowance	4,419.50
410.302	DAVID WIERZCHOWSKI	CPR Training	96.00
410.261	YCG, INC.	Calibrations	128.57
TOTAL DUE			15,915.27

SEWER FUND FEBRUARY INVOICES

Account Number	Vendor	Description	Amount Due
429.222	BARBER'S CHEMICALS	Chlorine/Bisulfites	880.47
429.318	COMMONWEALTH OF PA	NPDES PERMIT	3,750.00
429.370	FAIRVIEW HARDWARE	Element/lock ease	18.78
267.000	LSSE	2018 Upgrade	5,125.08
471.700	LSSE	2018 Upgrade	17,824.28
429.370	LOWE'S COMPANIES, INC	Drill/adapter/water heater kit	128.33
429.313	LSSE	GIS Service/Mariners Point Subdivision	1,159.89
429.301	PACE	Wastewater Samples	979.90
429.302	PA RURAL WATER ASSN	Sleigh Training	235.00
429.310	PRO WASTE SERVICES INC.	22.17 Tons Residual	1,682.84
429.370	SUPERIOR AUTO SUPPLY, INC.	Impact Socket/Blade Set/Wipers	97.96

429.225	USABLUEBOOK	Buffer Pack	402.12
TOTAL DUE			32,284.65
WATER FUND FEBRUARY INVOICES			
Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
449.370	FAIRVIEW HARDWARE	Tee and hardware	18.95
448.370	GREAT LAKES EXCAVATING	Water Leak 10118 Hall	2,586.30
448.301	PACE	Water Samples	146.40
448.313	LSSE	Elk and Elm Street Waterline	3,635.50
TOTAL DUE			6,954.05

GENERAL FUND FEBRUARY INVOICES FOR RATIFICATION			
Account	Vendor	Description	Amount Due
100.000	OFFICE PETTY CASH	Replenish	(93.13)
409.362	NATIONAL FUEL	Gas Service	(511.40)
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
487.156	UMPC HEALTH PLAN	Health Insurance	(998.09)
487.159	VISION BENEFITS	Vision Insurance	(51.52)
430.260	NORTHWEST BANK	Brush Kit/16V Batteries/Sockets/Jetter Kit	(230.35)
430.251	NORTHWEST BANK	Strobe Light	(56.40)
409.300	NORTHWEST BANK	Heater	(89.99)
430.370	NORTHWEST BANK	Air Cleaner Tractor	(8.77)
409.200	NORTHWEST BANK	Flags	(99.96)
410.238	NORTHWEST BANK	Henneberry Clothing	(766.18)
410.238	NORTHWEST BANK	Ouderkirk Clothing	(22.78)
400.420	NORTHWEST BANK	Uattend	(47.70)
434.361	FIRST ENERGY	Streetlighting	(4,445.92)
409.361	FIRST ENERGY	Electric Service	(480.57)
403.325	MIDWEST DIRECT	2025 Tax postage	(850.64)
430.300	FEDERAL MOTOR CARRIER	CDL Clearing House	(1.25)
487.158	THE HARTFORD	Life Insurance	(116.80)
Total Paid			(8,949.41)
SEWER FUND FEBRUARY INVOICES FOR RATIFICATION			
Account	Vendor	Description	Amount Due
429.361	FIRST ENERGY	Electric Service	(8,199.88)
429.320	VERIZON	Phone Service	(409.52)
Total Paid			(8,609.40)
WATER FUND FEBRUARY INVOICES FOR RATIFICATION			
Account	Vendor	Description	Amount Due
448.320	VERIZON	Phone Service	(39.75)
448.361	FIRST ENERGY	Electric Service	(1,569.22)
448.362	NATIONAL FUEL	Gas Service	(139.09)
Total Paid			(1,748.06)
COMMUNITY CENTER FUND FEBRUARY INVOICES FOR RATIFICATION			
Account	Vendor	Description	Amount Due
480.000	NORTHWEST BANK	Flags	(49.98)
409.361	FIRST ENERGY	Electric Service	(3.82)
409.362	NATIONAL FUEL	Gas Service	(195.65)
409.200	DELUXE	Deposit Slips	(208.32)
Total Paid			(457.77)
PAYROLLS FOR RATIFICATION			
Account	Vendor	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 8,9, & 10	(27,283.26)
100.000	LAKE CITY BOROUGH	Pension February	(1,565.53)
429.100	LAKE CITY BOROUGH	Payroll 8,9, & 10	(6,778.39)
448.100	LAKE CITY BOROUGH	Payroll 8,9, & 10	(2,022.81)
449.100	LAKE CITY BOROUGH	Payroll 8,9, & 10	(247.94)
459.100	LAKE CITY BOROUGH	Payroll 8,9, & 10	(50.00)
Total Paid			(37,947.93)