

| GENERAL FUND FEBRUARY INVOICES 2026 | | | |
|--|---------------------------------|---|-------------------|
| Account Number | Vendor | Description | Amount Due |
| 400.314 | ELDERKIN LAW FIRM | Legal Fees | 1,196.50 |
| 432.200 | COMPASS MINERALS | Road Salt 23.29 Tons | 1,388.55 |
| 400.420 | ERIE AREA COUNCIL OF GOVERNMENT | Member Dues | 733.75 |
| 410.370 | GREAT LAKES ON-SITE | Oil Change | 88.95 |
| 400.340 | GUIDE PUBLISHING | Ads | 236.95 |
| 410.238 | NICKOLAS ALLEN HENNEBERRY | Clothing Allowance | 171.47 |
| 400.313 | LSSE | Indyk Stormwater/School Zone | 412.50 |
| 414.310 | MARSHALL DENNEHEY, PC | Zoning Hearing Wood | 152.00 |
| 432.200 | MCDONALD SAND AND GRAVEL | Sand | 794.39 |
| 430.231 | MELZER'S FUEL SERVICE | Fuel | 95.36 |
| 410.231 | MELZER'S FUEL SERVICE | Fuel | 95.35 |
| 411.232 | MELZER'S FUEL SERVICE | Fuel | 477.90 |
| 430.232 | MELZER'S FUEL SERVICE | Fuel | 477.90 |
| 400.420 | PCMSI | Monthly Service | 67.00 |
| 414.310 | SHARLA POLACH | Zoning Hearing | 150.00 |
| 430.300 | PA STATE ASSN OF BOROUGHES | Drug Testing | 54.78 |
| 400.200 | QUILL CORPORATION | Council Signs | 34.47 |
| 430.370 | SUPERIOR AUTO SUPPLY, INC. | Luriguard, Diesel Antigel/Oil/Filters | 156.73 |
| 430.251 | SUPERIOR AUTO SUPPLY, INC. | Wipers/Plow Marker | 63.97 |
| 410.261 | YCG, INC. | Stop Watch | 191.00 |
| Total Due | | | 7,039.52 |
| SEWER FUND FEBRUARY INVOICES 2026 | | | |
| Account Number | Vendor | Description | Amount Due |
| 429.318 | COMMONWEALTH OF PENNSYLVANIA | NPDES Permit PA 0024899 | 3,750.00 |
| 429.301 | PACE | Wastewater Samples | 722.70 |
| 429.310 | PRO WASTE SERVICES INC. | 13.93 Residual Tons | 1,066.15 |
| 429.225 | USA BLUE BOOK | Lab Supplies | 1,227.59 |
| 267.000 | SEWER AUTHORITY | 2018 Upgrade | 4,812.09 |
| 471.700 | SEWER AUTHORITY | 2018 Upgrade | 18,110.98 |
| Total Due | | | 29,689.51 |
| WATER FUND FEBRUARY INVOICES 2026 | | | |
| Account Number | Vendor | Description | Amount Due |
| 448.313 | LSSE | Crowes Meter/Rice/Elk and Elm Water Line | 4,237.65 |
| 448.301 | PACE | Water Samples | 147.00 |
| 448.420 | PA ONE CALL SYSTEM INC | Monthly Fee | 3.16 |
| 448.225 | USA BLUE BOOK | Hach Chlorine | 91.55 |
| Total Due | | | 4,479.36 |

| GENERAL FUND FEBRUARY INVOICES FOR RATIFICATION | | | |
|--|-----------------------------|--------------------|--------------------|
| Account | Vendor | Description | Amount Due |
| 409.362 | NATIONAL FUEL | Gas Service | (815.00) |
| 487.156 | UMPC HEALTH PLAN | Health Insurance | (1,274.01) |
| 487.158 | THE HARTFORD GROUP BENEFITS | Life Insurance | (149.20) |
| 409.361 | FIRST ENERGY CORP. PENELEC | Electric Service | (157.93) |
| 434.361 | FIRST ENERGY CORP. PENELEC | Streetlights | (4,446.38) |
| 487.159 | VISION BENEFITS OF AMERICA | Vision Insurance | (3.03) |
| 400.420 | NORTHWEST BANK | Uattend | (45.00) |
| 410.200 | NORTHWEST BANK | Supplies | (11.68) |
| 400.200 | NORTHWEST BANK | Supplies | (36.62) |
| Total Paid | | | (6,938.85) |
| SEWER FUND FEBRUARY INVOICES FOR RATIFICATION | | | |
| Account | Vendor | Description | Amount Due |
| 429.361 | FIRST ENERGY CORP. PENELEC | Electric Service | (8,974.24) |
| 429.222 | NALCO | Polymer | (2,564.67) |
| 429.320 | VERIZON | Phone Service | (352.75) |
| Total Paid | | | (11,891.66) |
| WATER FUND FEBRUARY INVOICES FOR RATIFICATION | | | |
| Account | Vendor | Description | Amount Due |
| 448.361 | FIRST ENERGY CORP. PENELEC | Electric Service | (1,055.24) |
| 448.362 | NATIONAL FUEL | Gas Service | (34.23) |
| 448.320 | VERIZON | Phone Service | (40.36) |
| Total Paid | | | (1,129.83) |
| PAYROLL RATIFICATION | | | |
| Account | Vendor | Description | Amount Due |
| 100.000 | LAKE CITY BOROUGH | Payroll 3-5 | (29,711.00) |
| 429.100 | LAKE CITY BOROUGH | Payroll 3-5 | (8,165.09) |
| 448.100 | LAKE CITY BOROUGH | Payroll 3-5 | (3,059.60) |
| 449.100 | LAKE CITY BOROUGH | Payroll 3-5 | (1,278.91) |
| Total Paid | | | (42,214.60) |