

GENERAL FUND JANUARY INVOICES

Account Number	Name	Description	Amount Due
430.251	ADVANCE AUTO	Wipers	51.98
400.314	ELDERKIN LAW FIRM	Legal Fees	411.88
430.370	CARTER LUMBER	Electric of Salt Shed	75.97
409.370	CARTER LUMBER	Christmas Tree Repair	39.46
403.300	CHAMPIONSHIP AWARDS	Bench Plaque	32.85
400.420	ERIE AREA COUNCIL OF GOVERNMENT	Administrative Fee	500.00
410.370	FAIRVIEW HARDWARE	Bucket and Shovel	75.97
430.370	FOREST PARK ENTERPRISES	2016 Chevy Plow Install	3,349.12
430.238	GERLACHS POWER EQUIPMENT	Stihl Chaps	233.98
430.370	GERLACHS POWER EQUIPMENT	Wrench/files/oil	155.69
400.420	GIRARD-LAKE CITY CHAMBER OF COMMERCE	Chamber Dues	75.00
400.340	THE JOURNAL	Special & Annual Meeting Ads	161.25
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	116.80
430.251	HOVIS AUTO & TRUCK SUPPLY	Defogger Tab for 2011	12.99
430.231	MELZER'S FUEL SERVICE	Fuel	98.18
410.231	MELZER'S FUEL SERVICE	Fuel	98.17
411.232	MELZER'S FUEL SERVICE	Fuel	175.85
430.232	MELZER'S FUEL SERVICE	Fuel	175.85
409.370	H W NEIGER MILLING CO	Sidewalk Salt	104.90
400.420	PA STATE ASSN OF BOROUGHES	CDL Renewal Fee	75.00
430.370	SIRCO INDUSTRIAL SUPPLY	Pressure Washer Repair	140.22
400.200	STAPLES BUSINESS CREDIT	Office Supplies	193.83
430.370	SUPERIOR AUTO SUPPLY, INC.	Lights for Salt Spreader, Trailer Adapter Wire and Wire Connectors	107.46
430.370	WELDERS SUPPLY CO	Heating Nozzle	141.30
TOTAL DUE			6,603.70

SEWER FUND JANUARY INVOICES

Account Number	Name	Description	Amount Due
429.313	DEISS & HALMI ENGINEERING	Julia Drive	643.75
471.700	LAKE CITY MUNICIPAL SEWER AUTHORITY	Upgrade 2018	21,743.12
429.313	LENNON, SMITH, SOLERET ENGINEERING INC.	Connection Review	49.50
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	1,806.00
429.310	PRO WASTE SERVICES INC.	Tons 26.99	1,812.51
429.370	SIRCO INDUSTRIAL SUPPLY	Jetter Repair	136.94
429.261	SUPERIOR AUTO SUPPLY, INC.	Air Filter/Spark Plug	52.90
429.222	UNIVAR SOLUTIONS	Delpac	12,418.14
TOTAL DUE			38,662.86

WATER FUND JANUARY INVOICES

Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	528.40
448.310	GREAT LAKES EXCAVATING	Locate Water Main	300.00
449.370	L/B WATER SERVICE INC	8 Water Meters	1,091.20
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	100.00
TOTAL DUE			2,019.60

GENERAL FUND JANUARY INVOICES FOR RATIFICATION

Account Number	Name	Description	Amount Due
400.110	LAKE CITY FIRE CO	Council Pay Donation	(180.00)
487.156	HIGHMARK	Health Insurance	(7,020.05)
100.000	OFFICE PETTY CASH FUND	Replenish	(81.79)
430.370	NORTHWEST BANK	Credit Card Payment	(454.71)
409.320	SPECTRUM BUSINESS	Phone Bill	(29.99)
487.156	UMPC HEALTH PLAN	Health Insurance	(843.54)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(78.52)
409.362	NATIONAL FUEL	Gas Bill	(545.25)
409.361	FIRST ENERGY CORP. PENELEC	Electric Bill	(3,753.24)
400.318	MICROSOFT CORPORATION	Yearly Microsoft Office Fee	(105.99)
487.157	DENTAL PLAN	Replenish	(1,000.00)
TOTAL PAID			(14,093.08)

SEWER FUND JANUARY INVOICES FOR RATIFICATION

Account Number	Name	Description	Amount Due
395.100	PLGIT	Sewer Depreciation Budget Transfer	(13,389.00)
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	(338.00)
429.320	SPECTRUM BUSINESS	Internet	(99.99)
429.700	ERIE COUNTY PLANNING	Julia Drive	(143,031.19)
429.361	FIRST ENERGY CORP. PENELEC	Electric Bill	(3,462.12)
429.320	VERIZON	Phone Bill	(394.29)
429.361	FIRST ENERGY CORP. PENELEC	Electric Bill	(3,217.42)
492.010	LAKE CITY BOROUGH	2022 Budget Transfer	(38,000.00)
TOTAL PAID			(201,932.01)

WATER FUND JANUARY INVOICES FOR RATIFICATION

Account Number	Name	Description	Amount Due
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	(120.00)
448.320	VERIZON	Phone Bill	(40.62)
448.362	NATIONAL FUEL	Gas Bill	(161.01)
448.361	FIRST ENERGY CORP. PENELEC	Electric Bill	(1,101.67)
230.100	LAKE CITY BOROUGH SEWER FUND	Receipts Collected	(35,183.00)
TOTAL PAID			(36,606.30)

PAYROLL RATIFICATION

Account Number	Vendor	Description	Amount Paid
100.000	LAKE CITY BOROUGH	Council 4th Payroll	(1,356.39)
100.000	LAKE CITY BOROUGH	PAYROLL 51, 52 and 1	(24,485.29)
100.000	LAKE CITY BOROUGH	Pension December	(1,984.07)
429.100	LAKE CITY BOROUGH	PAYROLL 51, 52 and 1	(7,740.84)
448.100	LAKE CITY BOROUGH	PAYROLL 51, 52 and 1	(2,481.45)
449.100	LAKE CITY BOROUGH	PAYROLL 51, 52 and 1	(845.98)
TOTAL PAID			(38,894.02)