

GENERAL FUND NOVEMBER INVOICES

Account Number	Name	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	1,451.25
430.370	DIAS SPRING SERVICE	F550 Truck Alignment	131.25
400.340	Erie Times	Advertising	37.64
430.370	FAIRVIEW HARDWARE	Coupling, Valves, Elbow and Nipple	29.45
430.251	BOB FERRANDO FORD WORLD	Tie Road F-550	173.18
430.251	FIVE STAR EQUIPMENT	Oil Filter/OIL	274.92
430.370	FIVE STAR EQUIPMENT	Sweeper Service	512.31
430.238	G&S SAFETY PRODUCTS	Ear Plugs,Gloves,HI-VIS Sweatshirt/Hat	362.79
400.318	GENERAL CODE	Ecode 360 Annual Fee	1,195.00
430.251	GREAT LAKES ON-SITE	2016 Utility Truck	47.95
430.251	GREAT LAKES ON-SITE	Inspection 2019 F1550	79.95
430.251	GREAT LAKES ON-SITE	Inspection 2011 International	79.95
414.310	SAMPLE NEWS GROUP	Zoning Hearing Ad Foringer	134.08
410.302	JOHN E. REID & ASSOCIATES, INC.	Henneberry Training	580.00
430.370	LAKE CITY PAINT INC	Moon Suit/ISO oil	87.82
430.370	LOWE'S COMPANIES, INC	Shop Vac Filter	25.63
410.242	MARKL SUPPLY COMPANY	Ammo	1,162.14
430.232	MELZER'S FUEL SERVICE	Fuel	238.10
411.232	MELZER'S FUEL SERVICE	Fuel	238.11
410.231	MELZER'S FUEL SERVICE	Fuel	218.03
430.231	MELZER'S FUEL SERVICE	Fuel	218.02
430.370	O'REILLY AUTO PARTS	Blue-Def Sweeper	35.98
430.200	O'REILLY AUTO PARTS	Auto Cleaning Supplies	38.47
409.600	O'REILLY AUTO PARTS	Antifreeze - Pavilion	12.98
414.310	SHARLA POLACH	Zoning Hearing Board	150.00
400.420	PA STATE ASSN OF BOROUGHES	Membership Dues	428.00
400.200	QUILL CORPORATION	Office Supplies	33.58
410.200	QUILL CORPORATION	Office Supplies	33.58
409.200	QUILL CORPORATION	Supplies	44.99
410.200	QUILL CORPORATION	Supplies	79.96
400.340	SHARP PRINT SERVICES	Newsletter	617.25
403.325	SHARP PRINT SERVICES	Newsletter Mailing	75.00
430.370	SIRCO INDUSTRIAL SUPPLY	Hydraulic, hose seals, Plugs, Spray Gun	224.13
410.200	STAPLES BUSINESS CREDIT	Supplies	79.16
400.200	STAPLES BUSINESS CREDIT	Supplies	167.36
410.238	UNIFORM OUTFITTERS, LLC	Henneberry Clothing	1,545.00
410.300	DAVID M WIERZCHOWSKI	Halloween Candy	80.50
Total Due			10,923.51

SEWER FUND NOVEMBER INVOICES			
Account Number	Name	Description	Amount Due
429.222	BARBER'S CHEMICALS	Chlorine, and Bisulfites	559.47
429.261	GRAINGER PARTS OPERATIONS	Lead Acid Battery 12V	82.76
429.370	GREAT LAKES EXCAVATING	Hydro Jet Clarifiers Lines	600.00
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.260	LOWE'S COMPANIES, INC	Pliers/Wrench/Hoses/Screwdriver Set	247.80
429.313	LSSE	Sewer plant/GIS	324.18
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	1,932.86
429.420	DEP	Storage Tank	125.00
429.310	PRO WASTE SERVICES INC.	43 Residual tons	2,890.51
Total Due			28,505.70
WATER FUND NOVEMBER INVOICES			
Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
449.370	EAP INDUSTRIES, INC.	Elk Valley Meter/ Strainer Kit	4,522.99
449.370	FAIRVIEW HARDWARE	Water Cap	12.38
448.370	GREAT LAKES EXCAVATING	Water locate	6,000.00
449.370	L/B WATER SERVICE INC	Quick Joint and Flare Couplings	263.60
449.370	LOWE'S COMPANIES, INC	Drill bits	116.34
448.313	LSSE	GIS	209.17
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	170.00
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples, TTHMS and Halo 5	240.01
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	20.74
TOTAL DUE			12,122.13

GENERAL FUND NOVEMBER INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
487.156	HIGHMARK COVERAGE ADVANTAGE	231005018435	(6,983.75)
410.320	SPECTRUM BUSINESS	Phone	(100.24)
100.000	OFFICE PETTY CASH FUND	Replenish	(71.62)
410.320	AT&T MOBILITY	Internet	(77.96)
410.320	SPECTRUM BUSINESS	Internet	(38.99)
409.320	SPECTRUM BUSINESS	Phone	(139.23)
487.156	UMPC HEALTH PLAN	Health Insurance	(843.54)
409.362	NATIONAL FUEL	Gas Service	(59.88)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(78.52)
430.370	NORTHWEST BANK	Visa Payment	(249.28)
409.362	NATIONAL FUEL	Gas Service	(58.26)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(116.80)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(261.63)
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	(4,028.95)
400.340	DELUXE	Deposit Slips	(138.28)
410.260	NORTHWEST BANK	Visa Payment	(1,419.77)
TOTAL PAID			(14,666.70)
SEWER FUND NOVEMBER INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(3,457.84)
429.420	NORTHWEST BANK	Visa Payment	(60.00)
429.320	SPECTRUM BUSINESS	Internet	(129.98)
429.320	VERIZON	Phone Service	(445.72)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(2,369.25)
TOTAL PAID	TOTAL PAID		(6,462.79)
WATER FUND NOVEMBER INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(1,210.52)
448.361	NATIONAL FUEL	Gas Service	(27.55)
448.320	VERIZON	Phone Service	(39.12)
448.420	NORTHWEST BANK	Visa Payment	(60.00)
448.325	POSTMASTER	Water Bill Postage	(381.38)
TOTAL PAID	TOTAL PAID		(1,718.57)
PAYROLL RATIFICATION			
Account Number	Name	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payrolls 42-45	(29,367.40)
100.000	LAKE CITY BOROUGH	Employee Pension Oct	(1,452.14)
429.100	LAKE CITY BOROUGH	Payrolls 42-45	(8,775.85)
448.100	LAKE CITY BOROUGH	Payrolls 42-45	(4,165.09)
449.100	LAKE CITY BOROUGH	Payrolls 42-45	(1,991.86)