

GENERAL FUND OCTOBER INVOICES

Account	Vendor	Description
400.314	ELDERKIN LAW FIRM	Legal Fees
430.370	CARTER LUMBER	Landscape Timbers
430.300	OCCUPATIONAL HEALTH CENTERS	Dipolito Physical
400.340	ERIE AREA COUNCIL OF GOVERNMENT	Refuse Ad
486.000	ERIE INSURANCE	Kibler Bond
438.200	EVERHART ASPHALT	Railroad Street Paving
435.200	CHRISTOPHER FELEGIE	Sidewalk Reimbursement
400.340	SAMPLE NEWS GROUP	Employment Ad
400.300	HOLIDAY DESIGNS	Snowflake Lights
409.370	LOWE'S COMPANIES, INC	Light Bulbs/Tape
430.370	LOWE'S COMPANIES, INC	Shop Light
400.313	LSSE	School Zone and ADA Ramps
430.232	MELZER'S FUEL SERVICE	Fuel
411.232	MELZER'S FUEL SERVICE	Fuel
410.231	MELZER'S FUEL SERVICE	Fuel
430.231	MELZER'S FUEL SERVICE	Fuel
400.420	PROFESSIONAL COMMUNICATIONS	Monthly Service
430.370	STEPHENSON EQUIPMENT	Cylinder
430.251	STEPHENSON EQUIPMENT	Clevis for Wing Plow
430.238	SIRCO INDUSTRIAL SUPPLY	Safety Gear
410.320	SPECTRUM BUSINESS	Internet Service
409.320	SPECTRUM BUSINESS	Phone and Internet Service
430.370	SUPERIOR AUTO SUPPLY, INC.	Oil
430.260	SUPERIOR AUTO SUPPLY, INC.	Impact Sockets
430.251	TRUX, INC	2011 Plow Repair
480.000	WASTE MANAGEMENT	Trash Bags
432.200	WEST END HARDWARE	Bolts for Wing Plow
410.261	YCG, INC.	Calibration
TOTAL DUE		

SEWER FUND OCTOBER INVOICES

Account	Vendor	Description
429.370	GREAT LAKES EXCAVATING	Hydro Jet Final Clarifier Goose Necks
429.300	SAMPLE NEWS GROUP	Employment Ad
471.700	SEWER AUTHORITY	2018 Upgrade
267.000	SEWER AUTHORITY	2018 Upgrade
429.313	LSSE	Sewer Connection Schematic
429.222	NALCO COMPANY	Polymer
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples
429.301	PRO WASTE SERVICES INC.	45.52 Residual Waste Tons
429.320	SPECTRUM BUSINESS	Internet
TOTAL DUE		

WATER FUND OCTOBER INVOICES

Account	Vendor	Description
448.301	BARBER'S CHEMICALS	Hypochlorite
449.370	GREAT LAKES EXCAVATING	Water Leak Julia Drive
448.260	RICHARD HOURIGAN, INC.	PULSAFEEDER
449.370	L/B WATER SERVICE INC	Nipples/Gasket/Coupling/Adapter/ Meters
448.313	LSSE	Water Schematic/Rice/Elk/Elm
448.301	PACE	Water Samples
448.301	PACE	Nitrite/Nitrate/VOC
448.420	PA ONE CALL SYSTEM INC	Monthly Fee
TOTAL DUE		

Amount Due						
395,75						
43,92						
226,00						
88,02						
425,00						
4.000,00						
120,00						
18,85						
105,25						
77,48						
28,48						
633,50						
203,97						
203,97						
164,74						
164,72						
67,00						
1.906,34						
255,47						
100,07						
108,98						
98,97						
36,41						
88,97						
7.225,98						
1.100,00						
138,02						
40,00						
18.065,86						
Amount Due						
600,00						
27,70						
18.032,33						
4.917,03						
97,50						
2.564,67						
1.236,10						
3.403,60						
130,00						
31.008,93						

Amount Due						
2.924,90						
4.889,80						
1.167,20						
2.756,00						
3.135,66						
380,40						
421,80						
12,85						
15.688,61						

GENERAL FUND OCTOBER INVOICES FOR RATIFICATION

Account	Vendor	Description
487.156	HIGHMARK COVERAGE ADVANTAGE	Health Insurance
409.320	SPECTRUM BUSINESS	Phone and Internet
411.000	LAKE CITY FIRE FIGHTERS RELIEF ASS	Fire Relief Funding
487.159	VISION BENEFITS OF AMERICA	Vision Insurance
487.156	UMPC HEALTH PLAN	Health Insurance
409.361	FIRST ENERGY CORP. PENELEC	Electric
410.238	NORTHWEST BANK	Henneberry Clothing
400.200	NORTHWEST BANK	Office Supplies
410.200	NORTHWEST BANK	Office Supplies
400.420	NORTHWEST BANK	Uattend
483.100	LPL FINANCIAL	MMO 2025
409.362	NATIONAL FUEL	Gas Service
430.300	FEDERAL SAFETY ADMIN.	Motor Vehicle Check
487.162	PA STATE ASSN OF BOROUGHES	3rd Quarter UC
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance
434.361	FIRST ENERGY CORP. PENELEC	Streetlight
Total Paid		

SEWER FUND OCTOBER INVOICES FOR RATIFICATION

Account	Vendor	Description
429.361	FIRST ENERGY CORP. PENELEC	Electric Service
429.320	VERIZON	Phone Service
429.200	NORTHWEST BANK	Office
Total Paid		

WATER FUND OCTOBER INVOICES FOR RATIFICATION

Account	Vendor	Description
448.361	FIRST ENERGY CORP. PENELEC	Electric Service
448.700	POLLARD LAND SERVICES	Payout #001
378.900	STEADMAN LAW OFFICE	Refund of 10045 Martin
448.320	VERIZON	Phone Service
448.362	NATIONAL FUEL	Gas Service
Total Paid		

PAYROLL RATIFICATION

Account	Vendor	Description
100.000	LAKE CITY BOROUGH	Council Pay
100.000	LAKE CITY BOROUGH	Payroll 38-41
429,100	LAKE CITY BOROUGH	Payroll 38-41
448.100	LAKE CITY BOROUGH	Payroll 38-41
449.100	LAKE CITY BOROUGH	Payroll 38-41
Total Paid		

Amount Due	
(5.911,51)	
(139,99)	
(15.328,12)	
(38,02)	
(998,09)	
(181,34)	
(35,13)	
(32,47)	
(16,49)	
(45,00)	
(50.927,00)	
(108,73)	
(6,25)	
(156,23)	
(102,20)	
(4.521,62)	
(78.548,19)	
Amount Due	
(7.331,64)	
(411,64)	
(85,00)	
(7.828,28)	
Amount Due	
(1.617,83)	
(900,00)	
(98,75)	
(39,71)	
(53,48)	
(2.709,77)	
Amount Due	
(1.020,00)	
(33.188,48)	
(6.251,00)	
(3.190,16)	
(742,22)	
(44.391,86)	