

GENERAL FUND SEPTEMBER INVOICES

Account Number	Vendor	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	426.88
400.318	COOPER BUSINESS MACHINES	Copier Agreement	457.13
486.000	ERIE INSURANCE	Kibler Bond	425.00
400.340	ERIE TIMES	Advertising	33.81
430.370	FAIRVIEW HARDWARE	Drill Bits	24.98
409.361	FIRST ENERGY CORP. PENELEC	Electric	309.55
414.310	SAMPLE NEWS GROUP	Zoning Hearing	126.75
411.000	LAKE CITY FIRE FIGHTERS RELIEF ASSOC	2023 Fire Relief	14,284.06
430.260	LOWE'S COMPANIES, INC	Utility Knife, Blades, Snips, level, Cutting Wheel	105.65
410.231	MELZER'S FUEL SERVICE	Fuel	579.72
411.232	MELZER'S FUEL SERVICE	Fuel	381.59
430.231	MELZER'S FUEL SERVICE	Fuel	579.71
430.232	MELZER'S FUEL SERVICE	Fuel	381.58
486.354	MRM TRUST WORKERS COMP FUND	2023-2024 Workers Compensation	29,730.92
411.354	MRM TRUST WORKERS COMP FUND	2023-2024 Workers Compensation	2,101.00
410.300	NORTHWEST BANK	Smialek Background	35.00
430.370	NORTHWEST BANK	Cutting Wheels	26.99
414.310	SHARLA POLACH	Zoning Hearing	150.00
414.310	QUINN LAW FIRM	Attorney Fees	1,266.55
410.251	REBEL REPAIR AND RESTORATION	22 Ford Explorer Oil Change	59.99
430.200	STAPLES BUSINESS CREDIT	Supplies	36.93
409.200	STAPLES BUSINESS CREDIT	Supplies	73.01
430.370	SUPERIOR AUTO SUPPLY, INC.	Crab Hook, 2in Dr and Reducer, Oil	130.87
487.156	UMPC HEALTH PLAN	Health Insurance	843.54
410.370	YCG, INC.	Stopwatch Calibration	75.96
TOTAL DUE			\$ 52,647.17

SEWER FUND SEPTEMBER INVOICES

Account Number	Vendor	Description	Amount Due
429.370	CERTIFIED LABORATORIES	Premalube	495.97
429.313	DEISS & HALMI ENGINEERING	Engineering	500.01
429.361	FIRST ENERGY CORP. PENELEC	Electricity	2,423.68
429.313	LSSE	Wastewater Plant	261.25
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	1,407.86
429.310	PRO WASTE SERVICES INC.	54.53 Tons	3,651.97
429.260	QUILL CORPORATION	Ipad	314.49
429.222	UNIVAR SOLUTIONS	Delpac	13,045.43
429.225	USA BLUE BOOK	Lab Supplies	350.05
429.320	VERIZON	Phone Service	394.98
TOTAL DUE			\$ 22,845.69

WATER FUND SEPTEMBER INVOICES			
Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
448.310	D & B CUSTOM WIRING, INC.	Pump Touchscreen Replacement	2,935.00
449.370	EVERHART ASPHALT	Julia Drive Asphalt Restore	950.00
448.361	FIRST ENERGY CORP. PENELEC	Water Plant	1,347.04
449.370	L/B WATER SERVICE INC	Curb Boxes/Rods/Curb Stops	1,123.15
448.313	LSSE	Elk and Elm Project	57.50
448.313	LSSE	Rice Avenue Project	4,249.43
449.370	O'REILLY AUTO PARTS	Padlock	17.99
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	138.00
448.318	PA ONE CALL SYSTEM INC	monthly fee	10.62
449.260	QUILL CORPORATION	IPad	314.49
TOTAL DUE			\$ 11,710.12

GENERAL FUND SEPTEMBER INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(78.52)
487.156	UMPC HEALTH PLAN	Health Insurance	(843.54)
100.000	OFFICE PETTY CASH FUND	Replenish	(95.66)
410.302	NORTHWEST BANK	PD Training	(149.00)
409.362	NATIONAL FUEL	Gas Service	(50.00)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(131.40)
409.361	FIRST ENERGY CORP. PENELEC	Electricity	(4,336.64)
487.156	HIGHMARK COVERAGE ADVANTAGE	Insurance	(6,983.75)
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
410.320	SPECTRUM BUSINESS	Phone and Internet	(275.08)
Total Due			(13,021.55)
SEWER FUND SEPTEMBER INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
429.361	FIRST ENERGY CORP. PENELEC	Electricity	(3,235.43)
429.320	SPECTRUM BUSINESS	Internet	(129.98)
429.320	VERIZON	Phone	(394.10)
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	(21,743.12)
429.361	FIRST ENERGY CORP. PENELEC	Electricity	(5,733.95)
Total Due			(31,236.58)
WATER FUND SEPTEMBER INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
448.362	NATIONAL FUEL	Gas Service	-39.78
448.320	VERIZON	Phone	-37.99
380.000	MARSH FIRM	Over payment	-25
Total Due			(102.77)
PAYROLL FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
100.000	LAKE CITY BOROUGH	Payroll 34-38	(37,012.81)
100.000	LAKE CITY BOROUGH	August Pension	(1,955.19)
429.100	LAKE CITY BOROUGH	Payroll 34-38	(12,309.54)
448.100	LAKE CITY BOROUGH	Payroll 34-38	(4,048.94)
449.100	LAKE CITY BOROUGH	Payroll 34-38	(2,760.69)
Total Due			(58,087.17)