

GENERAL FUND DECEMBER INVOICES

Account Number	Name	Description	Amount Due
400.314	Elderkin Law Firm	Legal Fees	699.20
432.200	COMPASS MINERALS	Road Salt	1,903.19
400.318	ERIE AREA COUNCIL OF GOVERNMENTS	Annual Fee	500.00
400.420	ERIE COUNTY ASSN OF BOROUGHES	2022 Dues	90.00
430.370	ERIE TEC INC	Ball Bearing	39.10
430.370	FAIRVIEW HARDWARE	Fittings, Padlocks, Hinge, Safety Hasp	51.18
430.260	FAIRVIEW HARDWARE	Pro Bit Set	24.99
400.318	GENERAL CODE	ECode 360	1,195.00
400.420	GIRARD-LAKE CITY CHAMBER	Dues	100.00
400.340	THE JOURNAL	Budget AD	45.75
430.370	LAKE CITY PAINT INC	Sanding Blasting Supplies	43.80
430.200	LINDY PAVING	Binder /Asphalt	769.70
409.370	LOWE'S COMPANIES, INC	Paint Gazebo	89.26
430.231	MELZER'S FUEL SERVICE	Fuel	289.67
410.231	MELZER'S FUEL SERVICE	Fuel	289.67
430.232	MELZER'S FUEL SERVICE	Fuel	167.89
411.232	MELZER'S FUEL SERVICE	Fuel	167.90
432.200	NORTHWEST GRAVEL CO	Sand	640.00
430.251	O'REILLY AUTO PARTS	Battery International	360.84
430.370	O'REILLY AUTO PARTS	Carwash, Lynch Pin, Hand Cleaner, Fuel Clamps Fuel Hose	39.85
400.420	PA STATE MAYORS' ASSN	Mayors Dues	60.00
400.318	RA SERVICES	Annual Service Contract	1,420.00
430.251	STEPHENSON EQUIPMENT	Motor for International Salt Spreader	431.83
430.740	STEPHENSON EQUIPMENT	Gearbox International Salt Spreader	745.08
430.251	SIRCO INDUSTRIAL SUPPLY	Hydraulic Hose/Seals/O-Rings	272.91
410.200	STAPLES BUSINESS CREDIT	Office Supplies	23.49
400.200	STAPLES BUSINESS CREDIT	Office Supplies	51.80
430.370	SUPERIOR AUTO SUPPLY, INC.	Penetrant Oil	169.99
410.318	TRITECH SOFTWARE SYSTEMS	Metro Alert Annual Contract	1,385.84
410.238	DAVID M WIERZCHOWSKI	Clothing Allowance	156.97
Total Due			\$ 12,224.90

COMMUNITY CENTER FUND DECEMBER INVOICES

Account Number	Name	Description	Amount Due
480.000	West County News	Advertisement	75.00
Total Due			\$ 75.00

AMERICAN RESCUE PLAN FUND DECEMBER INVOICES

Account Number	Name	Description	Amount Due
406.700	Klinginsmith Enterprises Inc.	Laughlin Water Line Project	79,300.00
406.310	Groundwater Resources, LLC	Hydrogeologic Review	1,850.00
Total Due			\$ 81,150.00

WATER FUND DECEMBER INVOICES

Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Aqua Mag/Hypochlorite	1,824.55
449.370	L/B WATER SERVICE INC	3/4 Quick Joints Laughlin Project	538.65
449.370	L/B WATER SERVICE INC	Curb Stop/Polyflex/Saddles Laughlin Proj	1,428.65
449.370	L/B WATER SERVICE INC	Water Meters	731.10
448.301	MICROBAC LABORATORIES INC	Drinking Water Samples	360.00
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	13.18
448.313	RABELL SURVEY & ENGINEERING	Depot Lane Engineering	1,941.50
Total Due			\$ 6,837.63

SEWER FUND DECEMBER INVOICES

Account Number	Name	Description	Amount Due
429.740	ACE VIKING ELECTRIC MOTOR	Installation of Controls for Clarifier	14,672.00
429.222	BARBER'S CHEMICALS	Bisulfites	237.25
429.313	DEISS & HALMI ENGINEERING	Calculate Country Gardens Bill	381.25
429.740	ERIE TEC INC	Coupling Exposed Bolt/Machining	1,327.52
429.370	FAIRVIEW HARDWARE	Supplies	59.34
471.700	LAKE CITY MUNICIPAL SEWER AUTHORITY	2018 Upgrade	21,743.12
429.301	MCKEAN TOWNSHIP WWTP	Lab Fees	2,400.00
429.222	NALCO COMPANY	Polymer	1,924.04
429.310	PENN OHIO WASTE PROCESSING	29.22 tons and 20 yard roll off	2,063.22
429.370	TRUMBELL INDUSTRIES	Plug Valve	1,522.00
429.222	UNIVAR SOLUTIONS	Delpac	8,671.45
Total Due			\$ 55,001.19

GENERAL FUND DECEMBER RATIFICATIONS			
Account Number	Name	Description	Amount Due
487.156	UPMC	Health Insurance	(7,232.72)
410.320	ATT	Communications	(77.96)
100.000	PETTY CASH	Replenish	(163.35)
487.159	VISION	Vision Insurance	(70.53)
410.320	SPECTRUM BUSINESS	Communications	(176.05)
430.370	SCHWARTZ	Barn Door	(1,200.00)
409.361	FIRST ENERGY CORP. PENELEC	Electricity	(394.98)
434.361	FIRST ENERGY CORP. PENELEC	Electricity	(3,738.30)
409.320	VERIZON	Communications	(44.42)
487.158	HARTFORD LIFE	379177684944	(131.40)
100.000	PAYROLL	TRANSFER/Payroll 46	(8,095.40)
487.157	DENTAL	Dental Fund Replenish	(500.00)
100.000	PAYROLL	TRANSFER/Payroll #47	(8,366.62)
100.000	PAYROLL	TRANSFER/Pension	(1,491.10)
100.000	PAYROLL	TRANSFER/Payroll 48	(8,809.06)
400.318	MICROSOFT	Microsoft 365	(105.99)
100.000	PAYROLL	TRANSFER/Payroll #49	(7,296.94)
Total Paid			(47,894.82)
SEWER FUND DECEMBER RATIFICATIONS			
Account Number	Name	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	Electricity	(2,878.25)
429.320	SPECTRUM BUSINESS	Communications	(99.99)
429.320	VERIZON	Communications	(350.87)
429.361	FIRST ENERGY CORP. PENELEC	Electricity	(2,639.41)
429.100	LAKE CITY BOROUGH	TRANSFER/Payroll 46	(2,176.90)
429.100	LAKE CITY BOROUGH	TRANSFER/Payroll #47	(2,025.18)
429.100	LAKE CITY BOROUGH	TRANSFER/Payroll 48	(2,058.91)
429.100	LAKE CITY BOROUGH	TRANSFER/Payroll #49	(1,726.25)
Total Paid			(13,955.76)
WATER FUND DECEMBER RATIFICATIONS			
Account Number	Name	Description	Amount Due
378.100	RICK RASH	REFUND Bill Correction	(106.75)
378.100	STEADMAN LAW OFFICE	Final Overpayment	(38.18)
448.320	VERIZON	Communications	(38.50)
448.361	FIRST ENERGY CORP. PENELEC	Electricity	(1,240.36)
480.000	AMY SHARMAN	Per Capita Payment Error	(16.50)
448.100	LAKE CITY BOROUGH	TRANSFER/payroll 46	(726.65)
448.100	LAKE CITY BOROUGH	TRANSFER/payroll #47	(1,434.26)
449.100	LAKE CITY BOROUGH	TRANSFER/payroll #47	(45.42)
448.100	LAKE CITY BOROUGH	TRANSFER/Payroll #48	(813.46)
449.100	LAKE CITY BOROUGH	TRANSFER/Payroll #48	(32.00)
448.100	LAKE CITY BOROUGH	TRANSFER/Payroll #49	(1,339.03)
Total Paid			(5,831.11)

COMMUNITY CENTER FUND DECEMBER RATIFICATIONS

Account Number	Name	Description	Amount Due
480.000	MELISSA DIXON	Deposit Refund	(75.00)
480.000	DEBRA TRUMP	Deposit Refund	(120.00)
409.361	FIRST ENERGY CORP. PENELEC	Electricity	(48.22)
480.000	DAVID HUPP	Santa 12/7/21	(100.00)
480.000	JENNY L. POTTER	Candy Canes for Santa	(25.00)
459.100	LAKE CITY BOROUGH	TRANSFER/payroll #46	(20.00)
Total Paid			(388.22)