

WATER FUND OCTOBER INVOICES			
Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	1,661.10
448.340	GATEHOUSE MEDIA	Laughlin Water Project	910.22
449.370	L/B WATER SERVICE INC	Blue Flags	15.00
448.301	MICROBAC LABORATORIES INC	Drinking Water	348.00
448.301	MICROBAC LABORATORIES INC	Drinking Water	216.00
448.420	PA ONE CALL SYSTEM INC	Monthly fee	9.34
448.370	USA BLUE BOOK	Chlorine	97.85
TOTAL DUE			3,257.51
SEWER FUND OCTOBER INVOICES			
Account Number	Name	Description	Amount Due
429.740	ERIE TEC INC	Clarifier Gearbox	14,230.64
429.370	FAIRVIEW HARDWARE	Screws	4.79
429.371	GREAT LAKES EXCAVATING	Jet Manhole and Line	675.00
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.301	MCKEAN TOWNSHIP WWTP	Lab Fees	1,500.00
429.222	NALCO COMPANY	Polymer	1,924.04
429.310	PENN OHIO WASTE PROCESSING	Residual Waste	2,137.95
429.370	SIRCO INDUSTRIAL SUPPLY	Hose Coupled and Band	164.62
429.222	UNIVAR SOLUTIONS	Delpac	7,775.18
429.225	USA BLUE BOOK	Lab Supplies	828.45
TOTAL DUE			50,983.79
GENERAL FUND OCTOBER INVOICES			
Account Number	Name	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	769.60
486.000	ERIE INSURANCE	Kibler Bond	165.00
430.370	FAIRVIEW HARDWARE	Trimmer Line/Cutoff Wheel, Paint Supplies, Oil	132.61
430.370	GERLACH'S POWER EQUIPMENT	Syringe	2.70
430.370	TONY GRAHAM'S AUTO	State Inspection	61.68
400.340	THE JOURNAL	Ad - Civil Service	36.75
409.600	LOWE'S COMPANIES, INC	Trash Can Pavilion	9.49
400.300	MANUFACTURERS ASSOCIATION	Annual Dues	295.00
430.231	MELZER'S FUEL SERVICE	Fuel	398.60
410.231	MELZER'S FUEL SERVICE	Fuel	398.58
430.232	MELZER'S FUEL SERVICE	Fuel	309.63
411.232	MELZER'S FUEL SERVICE	Fuel	309.63
410.200	O'REILLY AUTO PARTS	Car Wash	8.99
410.300	JEFFREY CHRISTOPHER PARKER JR.	Legal Defense Plan	310.00
410.261	REBEL REPAIR	Oil Change	54.99
400.340	SHARP PRINT SERVICES	Newsletter	425.00
430.200	STAPLES BUSINESS CREDIT	Supplies	62.82
410.200	STAPLES BUSINESS CREDIT	Supplies	18.07
410.300	DAVID M WIERZCHOWSKI	Legal Defense Fund	310.00
TOTAL DUE			4,079.14

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GENERAL FUND OCTOBER INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
410.320	AT&T MOBILITY	287289540057x09082021	(77.96)
100.000	OFFICE PETTY CASH FUND	Petty Cash Replenish	(73.06)
487.156	UMPC HEALTH PLAN	EB0000524753	(7,232.72)
411.000	LAKE CITY FIRE FIGHTERS RELIEF ASSOC	Fire Relief Funding	(11,945.65)
409.320	VERIZON	250061977000149	(44.91)
409.362	NATIONAL FUEL	384792801	(51.13)
483.000	NFS	2021 MMO	(47,353.00)
487.159	VISION BENEFITS OF AMERICA	1621953	(70.53)
487.158	THE HARTFORD GROUP BENEFITS	379174030289	(131.40)
409.361	FIRST ENERGY CORP. PENELEC	100004312581	(404.30)
434.361	FIRST ENERGY CORP. PENELEC	10004179907	(3,392.62)
487.162	PSAB UC PLAN	Third Quarter UC	(154.74)
400.325	POSTMASTER	Fall Newsletter	(516.78)
100.000	LAKE CITY BOROUGH	TRANSFER/payroll 38	(8,278.72)
100.000	LAKE CITY BOROUGH	TRANSFER/Payroll #39	(10,240.76)
100.000	LAKE CITY BOROUGH	TRANSFER/Employee Pension	(1,912.66)
100.000	LAKE CITY BOROUGH	TRANSFER/payroll 40	(9,519.97)
TOTAL PAID			(94,017.17)
SEWER FUND OCTOBER INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	100126899739	-2919.06
429.320	SPECTRUM BUSINESS	010743315842013001	-99.99
429.320	VERIZON	Phone Invoices	-356.56
429.361	FIRST ENERGY CORP. PENELEC	Electric Invoices	-2100.09
429.100	LAKE CITY BOROUGH	TRANSFER/payroll 38	-2822.39
429.100	LAKE CITY BOROUGH	TRANSFER/payroll 39	-2419.99
429.100	LAKE CITY BOROUGH	TRANSFER/payroll 40	-2353.15
TOTAL PAID			(13,071.23)
WATER FUND OCTOBER INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
448.320	VERIZON	450780018000135	(39.80)
448.361	FIRST ENERGY CORP. PENELEC	100004748115	(1,046.63)
448.362	NATIONAL FUEL	468919708	(22.12)
448.100	LAKE CITY BOROUGH	TRANSFER/payroll 38	(763.00)
449.100	LAKE CITY BOROUGH	TRANSFER/payroll 38	(107.97)
448.100	LAKE CITY BOROUGH	TRANSFER/payroll 39	(1,255.31)
449.100	LAKE CITY BOROUGH	TRANSFER/payroll 39	(43.26)
448.100	LAKE CITY BOROUGH	TRANSFER/payroll 40	(926.65)
TOTAL PAID			(4,204.74)