

GENERAL FUND JANUARY INVOICES

Account Number	Vendor	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	979.60
430.251	CRYSTAL LAKES DEVELOPMENT LTD LLC	2011 International Hydraulic Leak	384.45
410.251	ENGLISH TIRE INC	Police Winter Tires	1,649.04
430.370	FAIRVIEW HARDWARE	Miscellaneous	3.19
430.370	FOREST PARK ENTERPRISES	Cutting Edge and Plow Repair	773.80
400.340	THE JOURNAL	Tax Ad	57.00
430.231	MELZER'S FUEL SERVICE	Fuel	327.45
410.231	MELZER'S FUEL SERVICE	Fuel	327.43
430.232	MELZER'S FUEL SERVICE	Fuel	327.98
411.232	MELZER'S FUEL SERVICE	Fuel	327.98
430.370	O'REILLY AUTO PARTS	Headlight Bulb	33.24
400.420	PA STATE ASSN OF BOROUGHES	CDL Renewal Fee	75.00
403.325	AMY SHARMAN	Postage	232.00
430.370	SIRCO INDUSTRIAL SUPPLY	Hydraulic Hose	272.91
409.226	STAPLES BUSINESS CREDIT	Cleaning Supplies	71.37
400.200	STAPLES BUSINESS CREDIT	Office Supplies	71.93
410.238	UNIFORM OUTFITTERS, LLC	Wierzchowski Clothing	211.00
410.249	UNIFORM OUTFITTERS, LLC	Taser Cartridges and Batteries	632.00
Total Due			\$ 6,757.37

SEWER FUND JANUARY INVOICES

Account Number	Vendor	Description	Amount Due
429.222	BARBER'S CHEMICALS	Bisulfites	491.23
429.370	ERIE TEC INC	Freight	254.36
429.370	FAIRVIEW HARDWARE	Batteries/Grease Gun/Miscellaneous	37.02
429.371	KONZEL CONSTRUCTION	Repair to clarifier and mixer	4,407.75
471.700	LAKE CITY SEWER AUTHORITY	2018 upgrade	21,743.12
429.313	LSSE ENGINEERING INC.	Laughlin Sewer	799.50
429.301	MICROBAC LABORATORIES INC	Solids	27.00
429.370	H W NEIGER MILLING CO	Rat Poison	14.99
429.302	PA RURAL WATER ASSN	Freeborough Training	140.00
429.310	PENN OHIO WASTE PROCESSING	20 Yard Roll OffS 88.83 Tons	6,238.23
429.225	USA BLUE BOOK	Lab Chemicals	88.70
Total Due			\$ 34,241.90

WATER FUND JANUARY INVOICES

Account Number	Vendor	Description	Amount Due
448.301	MICROBAC LABORATORIES INC	Drinking Water Samples	564.00
448.300	USA BLUE BOOK	Lab Supplies	116.03
Total Due			\$ 680.03

ARPA FUND JANUARY INVOICES

Account Number	Vendor	Description	Amount Due
351.313	LSSE ENGINEERING INC.	Laughlin Subdivision	3,059.29
351.700	L/B Water	4" Romac 2 Bolt Extended Range	483.10
Total Due			\$ 3,542.39

GENERAL FUND JANUARY INVOICES FOR RATIFICATION

Account Number	Vendor	Description	Amount Paid
487.156	UMPC HEALTH PLAN	eb0000567546	(6,344.63)
487.156	UMPC HEALTH PLAN	Kimberly Johnson	(776.70)
409.320	VERIZON	Phone Service	(44.40)
409.362	NATIONAL FUEL	Gas	(36.97)
409.362	NATIONAL FUEL	Gas	(26.36)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(116.80)
409.361	FIRST ENERGY CORP. PENELEC	Electric	(396.34)
434.361	FIRST ENERGY CORP. PENELEC	Street Lights	(3,536.24)
100.000	LAKE CITY BOROUGH	TRANSFER/Payroll Council Payroll	(2,161.35)
100.000	LAKE CITY BOROUGH	TRANSFER/Payroll 51	(8,007.70)
100.000	LAKE CITY BOROUGH	TRANSFER/payroll 52	(8,526.07)
100.000	LAKE CITY BOROUGH	TRANSFER/Employee December Pension	(1,762.37)
100.000	LAKE CITY BOROUGH	TRANSFER/Payroll 1	(8,494.78)
Total Paid			(40,230.71)

WATER FUND JANUARY INVOICES FOR RATIFICATION

Account Number	Vendor	Description	Amount Paid
448.320	VERIZON	Phone Service	(38.06)
448.361	FIRST ENERGY CORP. PENELEC	Electric	(1,282.12)
448.362	NATIONAL FUEL	Gas	(61.14)
448.100	LAKE CITY BOROUGH	TRANSFER/Payroll 51	(722.35)
449.100	LAKE CITY BOROUGH	TRANSFER/Payroll 51	(60.84)
448.100	LAKE CITY BOROUGH	Payroll 52	(1,272.31)
449.100	LAKE CITY BOROUGH	Payroll 52	(28.84)
448.100	LAKE CITY BOROUGH	TRANSFER/Payroll 1	(888.95)
449.100	LAKE CITY BOROUGH	TRANSFER/Payroll 1	(273.44)
Total Paid			(4,628.05)

SEWER FUND JANUARY INVOICES FOR RATIFICATION

Account Number	Vendor	Description	Amount Paid
429.361	FIRST ENERGY CORP. PENELEC	100126899739	(3,404.75)
429.320	SPECTRUM BUSINESS	0029134121121	(99.99)
429.320	VERIZON	Phone Service	(118.24)
429.320	VERIZON	Phone Service	(60.02)
429.320	VERIZON	Phone Service	(59.96)
429.320	VERIZON	Phone Service	(60.02)
429.320	VERIZON	Phone Service	(52.31)
429.361	FIRST ENERGY CORP. PENELEC	Electric	(163.38)
429.100	LAKE CITY BOROUGH	Payroll 51	(2,280.38)
429.100	LAKE CITY BOROUGH	TRANSFER/Payroll 52	(2,229.79)
429.100	LAKE CITY BOROUGH	TRANSFER/Payroll 1	(2,210.99)
Total Paid			(10,739.83)