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SEWER FUND AUGUST INVOICES			
Account Number	Vendor	Description	Amount Due
429.222	BARBER'S CHEMICALS	Bisulfite	896.47
429.370	D&B CUSTOM WIRING	Sludge Press Air Compressor Starter	415.00
429.318	COMMONWEALTH	Annual Service Fee	150.00
429.313	DEISS & HALMI	NPDES Permit/Julia Drive	2,801.55
429.302	DEP	Stainbrook License	60.00
429.700	ERIE COUNTY PLANNING	Final Payment Konzal Construction	49,302.39
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.313	LSSE	GIS/Sewer Equipment	1,303.26
429.318	MASTER FIRE	Extinguisher Service	290.75
429.232	MELZER'S FUEL SERVICE	Generator Fuel	174.58
429.301	PACE	Wastewater Sample	1,891.86
429.310	PRO WASTE SERVICES INC.	55.51 Tons	3,699.99
TOTAL DUE			82,728.97
WATER FUND AUGUST INVOICES			
Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite/Aqua mag	2,996.55
448.420	COMMONWEALTH	302 Annual Service Fee	100.00
449.370	EAP INDUSTRIES, INC.	Coupling/Gaskets/Meters	1,900.66
449.370	FAHER EXCAVATING & DIRECT	Water Service Replacement	300.00
449.361	FIRSTENERGY COMPANY	Water Well Electric	1,354.63
449.370	GREAT LAKES EXCAVATING	Main Break Julia Drive	3,690.00
449.370	L/B WATER SERVICE INC	Meter Test/Flares/Corp Stops/Saddles/Valves/Marking Paint	1,184.15
448.313	LSSE	GIS/Water Permit Amendment/Equipment	3,571.71
448.313	LSSE	Rice Avenue Waterline	2,418.12
448.318	MASTER FIRE	Extinguishers	47.75
448.301	PACE	Water Samples	3,009.00
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	41.80
TOTAL DUE			20,614.37

COMMUNITY CENTER FUND AUGUST INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Due
409.370	FAIRVIEW HARDWARE	Putty Knives/Spackling	(13.55)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(83.77)
409.362	NATIONAL FUEL	Gas Service	(5.30)
409.370	MASTER FIRE	Extinguisher Service	(27.50)
TOTAL PAID			(130.12)
GENERAL FUND AUGUST INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Due
487.162	PA STATE ASSN OF BOROUGHES	2nd Quarter UC	(821.01)
410.320	SPECTRUM BUSINESS	Internet and Phone	(176.07)
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	(4,011.88)
409.370	EASTERN STATES METAL	Metal For Borough Garage/Cherry St Pavilion	(1,619.11)
487.156	UMPC HEALTH PLAN	Health Insurance	(843.54)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(78.52)
400.318	NORTHWEST BANK	Email Server	(41.25)
430.238	NORTHWEST BANK	Safety Equipment	(18.23)
409.362	NATIONAL FUEL	Gas Service	(22.61)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(4,331.18)
487.158	THE HARTFORD	Life Insurance	(131.40)
TOTAL PAID			(12,094.80)
SEWER FUND AUGUST INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(3,862.04)
429.320	SPECTRUM BUSINESS	Internet Service	(129.98)
429.320	VERIZON	Phone Service	(395.14)
429.300	NORTHWEST BANK CREDIT	Sleigh Background	(22.00)
429.300	NORTHWEST BANK CREDIT	Safety Equipment	(143.98)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(2,814.75)
TOTAL PAID			(7,367.89)
WATER FUND AUGUST INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Due
448.320	VERIZON	Phone Service	(38.98)
449.370	NORTHWEST BANK CREDIT	Meter Fittings	(11.98)
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(26.87)
448.362	NATIONAL FUEL	Gas Service	(50.42)
448.325	POSTMASTER	Water Bill Postage	(374.30)
TOTAL PAID			(502.55)

PAYROLL RATIFICATION			
Account Number	Vendor	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 29 - 32	(32,335.76)
100.000	LAKE CITY BOROUGH	July Pension	(1,621.40)
429.100	LAKE CITY BOROUGH	Payroll 29-32	(9,841.89)
448.100	LAKE CITY BOROUGH	Payroll 29-32	(3,479.54)
448.100	LAKE CITY BOROUGH	Payroll 29-32	(1,380.98)
459.100	LAKE CITY BOROUGH	Payroll 29 & 31	(20.00)
TOTAL PAYROLL			(48,679.57)