

**GENERAL FUND AUGUST INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>
400.314	ELDERKIN LAW FIRM	Legal Fees
400.318	ESRI	Annual Subscription
410.220	FAIRVIEW HARDWARE	Stapler and Staples
430.370	FAIRVIEW HARDWARE	Paint Tray Liner
410.318	GEM CITY GUN CLUB INC.	Club Membership
430.370	GOLDEN EQUIPMENT CO INC.	Sweep Repair
434.361	FIRST ENERGY CORP. PENELEC	Streetlight
400.331	ANDREW J. GRAVES	PSM Conference
414.310	SAMPLE NEWS GROUP	Zoning Hearing Board Ad
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance
430.231	MELZER'S FUEL SERVICE	Fuel
410.231	MELZER'S FUEL SERVICE	Fuel
411.232	MELZER'S FUEL SERVICE	Fuel
430.232	MELZER'S FUEL SERVICE	Fuel
410.421	PENNSYLVANIA CHIEFS OF POLICE	Police Test
403.300	PA STATE TAX COLLECTORS ASSN	2024 Membership Dues
414.310	QUINN LAW FIRM	Zoning Hearing
<b>TOTAL DUE</b>		

**SEWER FUND AUGUST INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>
429.222	BARBER'S CHEMICALS	Bisulfite/Chlorine
429.420	COMMONWEALTH OF PENNSYLVANIA	Annual Operator Report
429.318	ESRI	Arcview License
429.371	GREAT LAKES EXCAVATING	Martin Sewer Repair
471.700	LAKE CITY MUNICIPAL	2018 Upgrade
267.000	LAKE CITY MUNICIPAL	2018 Upgrade Interest
429.370	LOWE'S COMPANIES, INC	Wrenches
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples
429.310	PRO WASTE SERVICES INC.	40.70 Tons of Residual Waste
<b>TOTAL DUE</b>		

**WATER FUND AUGUST INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>
448.222	BARBER'S CHEMICALS	Hypochlorite
448.420	COMMONWEALTH OF PENNSYLVANIA	Annual Operator Report
448.318	ESRI	Annual Subscription
449.370	GREAT LAKES EXCAVATING	Julia Drive Repair/Main Repair
449.370	L/B WATER SERVICE INC	Valve Kit/Hydrant Fittings/Curb Box Covers
448.313	LSSE	Rice Avenue, Elk and Elm St Waterlines
448.301	PACE	Water Samples
<b>TOTAL DUE</b>		
<b>APRA FUND AUGUST INVOICES</b>		
<b>Account Number</b>	<b>Name</b>	<b>Description</b>
400,313	CT CONSULTANTS	Bluff Stabilization Study
<b>Total Due</b>		
<b>COMMUNITY CENTER FUND AUGUST INVOICES</b>		
<b>Account Number</b>	<b>Name</b>	<b>Description</b>
409,370	FAIRVIEW HARDWARD	Drill Bit/Fence Hardware/Drill Rental
<b>TOTAL DUE</b>		



<b>Amount Due</b>						
566,90						
100,00						
218,66						
12.866,91						
1.013,20						
5.036,89						
205,20						
<b>20.007,76</b>						
<b>Amount Due</b>						
1.063,58						
<b>1.063,58</b>						
<b>Amount Due</b>						
56,18						
<b>56,18</b>						

**GENERAL FUND AUGUST INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>
410.320	AT&T MOBILITY	PD Mobile Internet
487.156	HIGHMARK COVERAGE ADVANTAGE	Health Insurance
400.300	ERIE COUNTY ASSN OF BOROUGH	Boroughs Dinner
409.320	SPECTRUM BUSINESS	Phone and Internet
410.320	SPECTRUM BUSINESS	Phone and Internet
487.159	VISION BENEFITS OF AMERICA	Vision Insurance
409.226	NORTHWEST BANK	Supplies
400.318	NORTHWEST BANK	Web Hosting
487.156	UMPC HEALTH PLAN	Health Insurance
486.000	MRM PROPERTY	Property Insurance
486.000	MRM PROPERTY	Property Insurance
411.352	MRM PROPERTY	Fire Company Auto Insurance
486.300	MRM PROPERTY	Borough Auto Insurance
409.361	FIRST ENERGY CORP. PENELEC	Electric Service
409.362	NATIONAL FUEL	Gas Service
410.251	BONNELL'S COLLISION FAIRVIEW	Claim Number 16557938 - 2017 Sedan
<b>TOTAL PAID</b>		

**SEWER FUND AUGUST INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>
429.320	SPECTRUM BUSINESS	Internet
429.361	FIRST ENERGY CORP. PENELEC	Electric Service
429.320	VERIZON	150241399000163
<b>TOTAL PAID</b>		

**WATER FUND AUGUST INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>
448.320	VERIZON	Phone Service
448.361	FIRST ENERGY CORP. PENELEC	Electric Service
448.362	NATIONAL FUEL	Gas Service
<b>TOTAL PAID</b>		

**PAYROLL RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>
100.000	LAKE CITY BOROUGH	Payroll 29-32
429.100	LAKE CITY BOROUGH	Payroll 29-32
448.100	LAKE CITY BOROUGH	Payroll 29-32
449.100	LAKE CITY BOROUGH	Payroll 29-32
<b>TOTAL PAID</b>		


<b>Amount Due</b>							
(77,96)							
(6.409,19)							
(20,00)							
(344,78)							
(133,97)							
(57,03)							
(37,14)							
(41,25)							
(944,39)							
(600,00)							
(13.841,96)							
(5.253,51)							
(3.572,53)							
(314,44)							
(66,48)							
(1.889,00)							
<b>(33.603,63)</b>							
<b>Amount Due</b>							
(99,99)							
(6.312,05)							
(401,48)							
<b>(6.813,52)</b>							
<b>Amount Due</b>							
(39,19)							
(1.383,20)							
(41,10)							
<b>(1.463,49)</b>							
<b>Amount Due</b>							
(26.574,46)							
(9.426,71)							
(3.727,11)							
(819,52)							
<b>(40.547,80)</b>							
