

SEWER FUND DECEMBER INVOICES

Account Number	Name	Description	Amount Due
429.370	ACE VIKING ELECTRIC MOTOR	Blower	7,811.00
429.301	ENVIROSCIENCE, INC.	Wett Test	1,995.00
429.370	FAIRVIEW HARDWARE	Nipple/Fuse	9.27
429.370	HOVIS AUTO & TRUCK SUPPLY	Snowbrush and Shovel	38.98
429.313	LSSE	GIS Services	98.75
429.222	NALCO COMPANY	Chemicals	2,335.19
429.301	PACE	Wastewater Samples	939.60
429.310	PRO WASTE SERVICES INC.	Residual tons	1,020.56
429.300	RA SERVICES	Checks	165.00
429.238	TROY A. STAINBROOK	Clothing Allowance	90.49
Total Owed			14,503.84

WATER FUND DECEMBER INVOICES

Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	2,500.89
449.260	EASTCOM ASSOCIATES, INC.	Transmitter Clamp	609.00
448.313	LSSE	Rice Ave/Elk and Elm Streets	10,138.57
448.301	PACE	Water Samples	136.80
Total Owed			13,385.26

GENERAL FUND DECEMBER INVOICES			
Account Number	Name	Description	Amount Due
400.314	ELDERKIN LAW FIRM	LEGAL FEES	664.70
430.251	GORMONT TIRE	TIRES INTERNATIONAL	375.00
487.156	HIGHMARK	HEALTH INSURANCE	5,294.04
400.34	SAMPLE NEWS GROUP	ADS	106.50
409.320	SPECTRUM	PHONE AND INTERNET	325.95
400.200	STAPLES	SUPPLIES	25.18
410.200	STAPLES	SUPPLIES	11.19
430.370	SUPERIOR	SPARK PLUG	4.89
TOTAL OWED			6,807.45
SEWER FUND DECEMBER INVOICES			
Account Number	Name	Description	Amount Due
429.320	SPECTRUM	INTERNET	114.99
TOTAL OWED			114.99
WATER FUND DECEMBER INVOICES			
Account Number	Name	Description	Amount Due
448.420	PA ONE CALL	MONTHLY FEE	7.02
448.361	PENELEC	ELECTRIC SERVICE	1,410.68
TOTAL OWED			1,417.70
COMMUNITY CENTER FUND DECEMBER INVOICES			
Account Number	Name	Description	Amount Due
480.000	STAPLES	SUPPLIES	39.79
TOTAL OWED			39.79

GENERAL FUND DECEMBER INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
487.156	HIGHMARK	Health Insurance	(4,660.23)
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(57.03)
409.361	FIRST ENERGY CORP.	Electric Service	(265.56)
409.226	NORTHWEST BANK	Supplies	(59.24)
410.220	NORTHWEST BANK	Candy	(171.39)
409.300	NORTHWEST BANK	Sewer Authority Supply	(148.00)
430.370	NORTHWEST BANK	Shackle for Backhoe	(17.89)
409.370	NORTHWEST BANK	Time Clocks	(399.98)
487.156	UMPC HEALTH PLAN	Health Insurance	(944.39)
400.420	MICROSOFT	Microsoft 365	(105.99)
409.362	NATIONAL FUEL	Gas Service	(100.56)
Total Paid			(7,008.22)
SEWER FUND DECEMBER INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
429.320	SPECTRUM BUSINESS	Internet	(114.99)
429.361	PENELEC	Electric Service	(6,075.55)
429.320	VERIZON	Phone Service	(409.03)
Total Paid			(6,599.57)
WATER FUND DECEMBER INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
448.325	POSTMASTER	Postage	(283.92)
480.000	COMPREHENSIVE CLOSING	Refund 2611 Elk	(222.37)
448.361	PENELEC	Electric Service	(1,354.64)
448.320	VERIZON	Phone Bill	(39.69)
448.362	NATIONAL FUEL	Gas Service	(57.27)
Total Paid			(1,957.89)
PAYROLL RATIFICATION			
Account Number	Name	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 47-49	(21,722.58)
100.000	LAKE CITY BOROUGH	November Pension	(1,325.72)
429.100	LAKE CITY BOROUGH	Payroll 47-49	(7,204.31)
448.100	LAKE CITY BOROUGH	Payroll 47-49	(3,032.19)
449.100	LAKE CITY BOROUGH	Payroll 47-49	(687.46)
Total Paid			(33,972.26)