

GENERAL FUND JULY INVOICES			
Account Number	Vendor	Description	Amount Due
430.370	ADVANCE AUTO	Car Wash and Auto Tape	25.48
400.314	ELDERKIN LAW FIRM	Legal Fees	528.13
430.370	BORTNICK TRACTOR SALES	Gasket/Seat Springs/O-Ring/Kubtoa	64.89
430.370	FAIRVIEW HARDWARE	Key	2.99
409.370	FAIRVIEW HARDWARE	Bee and Hornet Spray	23.96
410.251	BOB FERRANDO FORD WORLD	22 Ford Explorer Oil Change	45.94
455.000	GERLACHS POWER EQUIPMENT	Stihl Pole Saw	615.99
430.260	GERLACHS POWER EQUIPMENT	Stihl Weed Trimmer with extension	515.97
400.313	LSSE	Nuce Stormwater Plans	236.00
430.231	MELZER'S FUEL SERVICE	Fuel	227.71
410.231	MELZER'S FUEL SERVICE	Fuel	227.71
430.232	MELZER'S FUEL SERVICE	Fuel	327.45
411.232	MELZER'S FUEL SERVICE	Fuel	327.45
410.260	MOBILCOM	Speaker/Mic	126.64
486.000	MRM PROPERTY AND LIABILITY TRUST	2022/2023 Insurance Renewal	13,950.00
486.300	MRM PROPERTY AND LIABILITY TRUST	2022/2023 Insurance Renewal	3,572.67
411.352	MRM PROPERTY AND LIABILITY TRUST	2022/2023 Insurance Renewal	5,254.33
486.000	PRO GOVERNMENTAL UNDERWRITERS	Police and Public Officials Liability	4,136.00
486.000	PRO GOVERNMENTAL UNDERWRITERS	Police and Public Officials liability	2,692.00
400.302	PA STATE MAYORS' ASSN	Annual Mayors Conference	250.00
410.200	QUILL CORPORATION	Office Supplies	651.37
409.200	QUILL CORPORATION	Supplies	48.90
433.200	SEALMASTER HILLSVILLE	Line Painter/Beads/paint	1,391.00
430.370	SUPERIOR AUTO SUPPLY, INC.	Filters/Degreaser/Extinguisher	476.35
TOTAL PAID			35,718.93
SEWER FUND JULY INVOICES			
Account Number	Vendor	Description	Amount Due
429.222	BARBER'S CHEMICALS	Chlorine	553.00
429.313	DEISS & HALMI ENGINEERING	Engineering	1,397.70
429.261	FAIRVIEW HARDWARE	Sampler Tubing	64.50
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	21,743.12
429.313	LSSE	Uncle Johns Sewer Review	1,230.17
429.313	LSSE	GIS	1,955.00
429.222	NALCO COMPANY	polymer	2,183.88
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Sample	888.00
429.310	PRO WASTE SERVICES INC.	13.77 Tons	919.73
429.200	QUILL CORPORATION	Office Supplies	24.92
429.226	STAPLES BUSINESS CREDIT	Supplies	73.44
429.222	UNIVAR SOLUTIONS	Delpac 2000	13,038.48
TOTAL DUE			44,071.94

WATER FUND JULY INVOICES

Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	531.28
449.370	EAP INDUSTRIES, INC.	12 Water Meters	2,249.14
449.370	L/B WATER SERVICE INC	Curb Boxes/Water Key/Bands/Clamps	5,001.50
448.313	LSSE	GIS/Water Permit	2,472.50
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	60.00
448.420	PA RURAL WATER ASSN	Membership	529.00
TOTAL DUE			10,843.42

GENERAL FUND JULY INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
400.325	POSTMASTER	Five Coils	(315.00)
487.156	UMPC HEALTH PLAN	Johnson Health	(843.54)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(78.52)
409.362	NATIONAL FUEL	Gas	(119.38)
410.300	ANDREW J. GRAVES	Parade Candy	(65.28)
100.000	OFFICE PETTY CASH FUND	Replenish	(87.80)
409.361	FIRST ENERGY CORP. PENELEC	Electric	(257.98)
487.157	DENTAL PLAN	Dental Replenish	(1,000.00)
487.158	HARTFORD	Life Insurance	(131.40)
Total Paid			(2,898.90)
SEWER FUND JULY INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
429.361	PENELEC	Electric	(6,360.27)
429.320	SPECTRUM BUSINESS	Internet	(129.98)
429.320	VERIZON	Phone	(394.16)
429.302	DEP	Brian Sleigh Wastewater License	(185.00)
Total Paid			(7,069.41)
WATER FUND JULY INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
378.100	FRENCH CREEK SETTLEMENT, LLC	10066 Martin Account Refund	(17.50)
230.100	FRENCH CREEK SETTLEMENT, LLC	10066 Martin Account Refund	(67.40)
448.300	COMMONWEALTH OF PENNSYLVANIA	Water Permit Modification	(50.00)
448.361	FIRST ENERGY CORP. PENELEC	Electric	(1,366.35)
448.320	VERIZON	Phone	(37.98)
448.362	NATIONAL FUEL	Gas	(94.01)
Total Paid			(1,633.24)
PAYROLLS FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
100.000	LAKE CITY BOROUGH PAYROLL	Payrolls 25, 26, & 27/Council Pay	(26,315.50)
100.000	LAKE CITY BOROUGH PAYROLL	June Pension	(1,963.53)
429.100	LAKE CITY BOROUGH PAYROLL	Payroll 25,26,& 27	(7,226.48)
449.100	LAKE CITY BOROUGH PAYROLL	Payroll 25,26,& 27	(749.12)
448.100	LAKE CITY BOROUGH PAYROLL	Payroll 25,26,& 27	(2,623.78)
Total Paid			(38,878.41)