

SEWER FUND JULY INVOICES			
Account Number	Name	Description	Amount Due
429.371	GREAT LAKES EXCAVATING	Hydro Jet Clifton Drive	1,350.00
471.700	SEWER AUTHORITY	2018 Upgrade	18,684.49
267.000	SEWER AUTHORITY	2018 Upgrade Interest	3,058.63
429.370	LOWE'S COMPANIES, INC	Elm Street Manhole Repair	25.99
429.313	LSSE	Uncle Johns Review	51.50
429.311	MASTER FIRE AND SECURITY SYSTEMS	Extinguishers	127.00
429.238	OCTANE CUSTOM DESIGN	Fluorescent Borough Tees	140.00
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	425.50
429.310	PRO WASTE SERVICES INC.	Residual Tons 63.37	4,620.24
429.261	SIRCO INDUSTRIAL SUPPLY	Jetter Hose	227.79
429.222	UNIVAR SOLUTIONS	Delpac 2000	13,043.69
429.225	USA BLUE BOOK	Lab Supplies	354.25
TOTAL DUE			42,109.08
WATER FUND JULY INVOICES			
Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Aqua Mag	1,933.99
449.370	FAIRVIEW HARDWARE	Rod	11.99
449.370	GREAT LAKES EXCAVATING	Smith Street Water Repair	6,248.85
448.260	HACH COMPANY	Hach CL17 Maintenance	2,332.00
449.370	L/B WATER SERVICE INC	Rubber Gaskets	5.00
449.370	L/B WATER SERVICE INC	Curb Stops and Meters	4,508.84
448.313	LSSE	Rice Avenue Water Line	4,754.50
448.313	LSSE	Elk/Elm Street Water line	10,875.22
448.310	MASTER FIRE AND SECURITY SYSTEMS	Extinguishers Maintenance	30.00
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	102.60
448.301	PACE ANALYTICAL SERVICES, LLC	PFAS Testing	1,334.00
448.420	PA RURAL WATER ASSN	Membership Renewal	556.00
448.225	USA BLUE BOOK	Lab Supplies	274.00
TOTAL DUE			32,966.99

GENERAL FUND JULY INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
410.320	AT&T MOBILITY	Mobile PD Internet	(77.96)
487.156	UMPC HEALTH PLAN	Health Insurance	(944.39)
409.362	NATIONAL FUEL	Gas Service	(78.96)
410.320	SPECTRUM BUSINESS	Phone/Internet Service	(103.98)
409.320	SPECTRUM BUSINESS	Phone/Internet Service	(103.97)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(57.03)
409.320	SPECTRUM BUSINESS	Phone Service	(29.99)
430.238	NORTHWEST BANK	Blystone Clothing Allowance	(59.98)
430.370	NORTHWEST BANK	Trailer Jack	(181.96)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(4,267.84)
487.162	PSAB UC PLAN	UC PLAN PAYMENT	(508.36)
TOTAL PAID			(6,414.42)
SEWER FUND JULY INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(3,498.88)
267.000	LAKE CITY MUNICIPAL SEWER AUT	2018 Upgrade	(3,074.18)
471.700	LAKE CITY MUNICIPAL SEWER AUT	2018 Upgrade	(18,668.94)
429.320	VERIZON	Phone Service	(501.87)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(2,708.65)
TOTAL PAID			(28,452.52)
WATER FUND JULY INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
448.370	NORTHWEST BANK	Pulsafeeder	(1,073.60)
448.320	VERIZON	Phone Service	(39.08)
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(1,477.18)
448.362	NATIONAL FUEL	Gas Service	(36.76)
448.340	DELUXE	Deposit Slips	(121.62)
TOTAL PAID			(2,748.24)
PAYROLL RATIFICATION			
Account Number	Name	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 25-27	(20,047.16)
400.110	LAKE CITY BOROUGH	Council Payroll	(968.85)
429.100	LAKE CITY BOROUGH	Payroll 25-27	(7,430.36)
448.100	LAKE CITY BOROUGH	Payroll 25-27	(2,859.64)
449.100	LAKE CITY BOROUGH	Payroll 25-27	(681.29)
TOTAL PAID			(31,987.30)