

Total Due			101,322.03
JULY GENERAL FUND INVOICES			
Account	Name	Description	Amount Due
410.260	ADVANCE AUTO	Jump Battery Box	157.49
400.314	ELDERKIN LAW FIRM	Legal Fees	1,791.60
400.420	ERIE AREA COUNCIL OF GOVERNMENTS	Pro-Rate Membeship Dues	318.75
409.370	CARTER LUMBER	PVC Coupling	15.99
435.200	CY LEY	Sidewalk Replacement	60.00
430.260	FAIRVIEW HARDWARE	Pilers/Rotary Shank	43.65
430.370	FAIRVIEW HARDWARE	Tarp	9.99
414.310	SAMPLE NEWS GROUP	Zoning Hearing Ad	81.75
487.156	HIGHMARK	Health Insurance	5,911.51
409.370	LOWE'S	Aluminum Fence Ties	15.16
430.370	LOWE'S	Black Tape/Water Sealer/Toilet Seat	113.30
400.313	LSSE	GIS Service	392.50
410.231	MELZER'S FUEL	Fuel	466.98
411.232	MELZER'S FUEL	Fuel	268.84
430.231	MELZER'S FUEL	Fuel	466.99
430.232	MELZER'S FUEL	Fuel	268.86
430.370	O'REILLY AUTO PARTS	Blue Def	51.98
400.420	PCMSI	Monthly Fee	69.00
409.370	PLYLER OVERHEAD DOOR CO	Garage Door Replacement	918.00
400.325	POSTMASTER	500 Postage Stamps	390.00
435.200	LAKE CITY PRESBYTERIAN CHURCH	Sidewalk Replacement Fund	120.00
430.238	SCOTT SACKETT	Clothing Allowance	67.91
430.238	SHARP PRINT SERVICES	Safety T-Shirt	243.00
409.370	SIMAK TRUCKING AND EXCAVATING, INC.	Landscaping Stone	359.25
410.320	SPECTRUM BUSINESS	Internet and Phone Service	103.98
409.320	SPECTRUM BUSINESS	Phone and Internet Service	103.97
409.320	SPECTRUM BUSINESS	Internet Service	139.99
410.200	STAPLES BUSINESS CREDIT	Printer Ink	346.93
400.200	STAPLES BUSINESS CREDIT	Printer Ink	278.75
400.200	STAPLES BUSINESS CREDIT	Office Supplies	127.79
409.200	STAPLES BUSINESS CREDIT	Office Supplies	55.99
410.238	UNIFORM OUTFITTERS, LLC	Pistol Cleaning Kit/Henneberry Clothing	370.99
410.238	DAVID M WIERZCHOWSKI	Clothing Allowance	130.98
410.300	DAVID M WIERZCHOWSKI	Firemen's Parade Candy	140.00
Total Due			14,401.87
JULY STREET FUND INVOICES			
Account	Name	Description	Amount Due
439	LINDY PAVING	Street Project	191,327.03
Total Due			191,327.03

JULY WATER INVOICES

Account	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	3,734.69
448.420	COMMONWEALTH OF PA	Annual Operator Service Fee	100.00
		Replaced & Added UPS for Pressure	
448.370	D & B CUSTOM WIRING, INC.	Pumps	919.00
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	1,482.94
449.370	L/B WATER SERVICE INC	Marking Paint	151.20
448.313	LSSE	Rice Avenue/Elk and Elm Street	4,169.32
448.301	PACE	Water Samples	149.60
448.318	PA RURAL WATER ASSN	Membership	286.00
448.420	PA ONE CALL	Monthly Activity	40.29
448.420	SENSUS, USA, INC	Meter Software	925.00
448.340	SHARP PRINT SERVICES	Water Fund Checks	147.00
448.225	USA BLUE BOOK	Lab Chemicals	411.72
448.310	WM T SPADER CO	Install Generator Relay	475.00
Total Due			12,991.76

JULY SEWER FUND INVOICES

Account	Name	Description	Amount Due
429.370	BARBER'S CHEMICALS	Vac Fitting and Smartvaule	5,182.49
429.261	BARBER'S CHEMICALS	Regal Chlorinator	4,405.44
429.222	BARBER'S CHEMICALS	Bisulfites	275.97
429.420	COMMONWEALTH OF Pennsylvania	Annual Operator Service Fee	150.00
429.370	D & B CUSTOM WIRING, INC.	Replaced to UPS pumps	749.00
429.370	DARLINGTON EQUIPMENT CO	RBC Drive End Shaft Repair	43,995.00
429.370	GREAT LAKES ON-SITE	Inspection 21 Ford	47.95
429.371	GREAT LAKES EXCAVATING	Parkshore's Hydro Jet	1,200.00
429.300	SAMPLE NEWS GROUP	Employment Ad	27.85
429.371	L/B WATER SERVICE INC	Marking Paint	75.60
471.700	SEWER AUTHORITY	2018 Upgrade	17,954.03
267.000	SEWER AUTHORITY	2018 Upgrade	4,995.33
429.260	LOWE'S COMPANIES, INC	Fans	57.53
429.370	LOWE'S COMPANIES, INC	Screwdriver/breaker	88.31
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	866.00
429.318	PA RURAL WATER ASSN	Annual Membership	286.00
429.310	PRO WASTE SERVICES INC.	33.68 Residual Tons	2,752.40
429.318	SENSUS, USA, INC	Meter Software	925.00
429.238	SHARP PRINT SERVICES	Safety T-Shirts	152.00
429.320	SPECTRUM BUSINESS	Internet Service	130.00
429.37	TROY STAINBROOK	Parts to repair RBC Air Blowers	105.88
429.222	UNIVAR SOLUTIONS	DELPAC	14,911.93
429.370	USA BLUE BOOK	Polyester Filters/Tub/Rollers/Pump/Net	1,342.37
429.260	USA BLUE BOOK	Manhole Lifter	170.95
429.370	WM T SPADER CO	Install Generator Relay Transfer	475.00

GENERAL FUND JULY INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
487.156	HIGHMARK COVERAGE ADVANTAGE	Health Insurance	(5,911.51)
409.320	SPECTRUM BUSINESS	Phone and Internet	(229.98)
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
400.110	LAKE CITY FIRE CO	Council Pay Donation	(360.00)
487.156	UMPC HEALTH PLAN	Health Insurance	(998.09)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(51.52)
400.420	NORTHWEST BANK	Uattend	(47.70)
400.200	NORTHWEST BANK	Office Supplies	(23.63)
409.200	NORTHWEST BANK	Supplies	(42.04)
400.302	NORTHWEST BANK	Notary License	(406.85)
410.238	NORTHWEST BANK	Nicks Clothing	(123.99)
410.220	NORTHWEST BANK	Operating Supplies	(34.98)
434.361	FIRST ENERGY CORP. PENELEC	Streetlighting	(4,432.18)
409.361	FIRST ENERGY CORP. PENELEC	Electric Services	(303.86)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(131.00)
409.362	NATIONAL FUEL	Gas Service	(129.12)
487.162	PSAB UC PLAN	UC PLAN PAYMENT	(505.56)
100.000	OFFICE PETTY CASH FUND	Replenish	(104.05)
Total Paid			(13,914.02)

SEWER FUND JULY INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
429.320	VERIZON	Phone Service	(412.49)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(3,153.94)
Total Paid			(3,566.43)

WATER FUND JULY INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
448.320	VERIZON	Phone Service	(412.49)
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(7,192.51)
Total Paid			(7,605.00)

PAYROLL RATIFICATION

Account	Vendor	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 25,26,27,28	(37,429.73)
100.000	LAKE CITY BOROUGH	2nd Council Pay	(968.85)
100.000	LAKE CITY BOROUGH	June Pension	(1,647.96)
429.100	LAKE CITY BOROUGH	Payroll 25,26,27,28	(7,522.93)
448.100	LAKE CITY BOROUGH	Payroll 25,26,27,28	(3,879.00)
449.100	LAKE CITY BOROUGH	Payroll 25,26,27,28	(1,189.59)
Total Paid			(52,638.06)