

SEWER FUND JUNE INVOICES			
Account Number	Vendor	Description	Amount Due
429.370	GREAT LAKES ON-SITE	21 Ford Inspection	43.95
429.311	GREAT LAKES EXCAVATING	Locate Force Main and 10050 Martin Lane	2,000.00
429.370	HOVIS AUTO & TRUCK SUPPLY	Ball Mount	40.18
429.370	L/B WATER SERVICE INC	Sewer Flags	30.70
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	21,743.12
429.313	LSSE	GIS Mapping	1,057.00
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	1,628.00
429.310	PRO WASTE SERVICES INC.	13.94 Tons	928.06
429.225	USA BLUE BOOK	Lab Supplies	314.10
TOTAL DUE			27,785.11
STREETS FUND JUNE INVOICES			
Account Number	Vendor	Description	Amount Due
439.000	LINDY PAVING	2023 Paving Project	237,564.89
TOTAL DUE			237,564.89
COMMUNITY CENTER FUND JUNE INVOICES			
Account Number	Vendor	Description	Amount Due
409.370	CARTER LUMBER	Water Stop Cement	15.99
TOTAL DUE			15.99

WATER FUND JUNE INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Due
378.100	RICK RASH	9941 Smith Street Apt 3 Overpayment	(122.50)
380.000	SELECT SETTLEMENT, INC	10066 Eagle Inspection Overpayment	(25.00)
380.000	MARSH SPAEDER & SCHAAF	9823 Smith St Inspection Overpayment	(25.00)
448.320	VERIZON	Phone	(38.42)
448.361	PENELEC	Electric	(2,811.94)
448.362	NATIONAL FUEL	Gas	(59.91)
378.900	FRENCH CREEK SETTLEMENT, LLC	Overpayment 2665 Acorn Drive	(16.98)
Total Paid			(3,099.75)
SEWER FUND JUNE INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Due
364.100	RICK RASH	9941 Smith Apt 3 Overpayment	(559.20)
429.361	FIRST ENERGY CORP. PENELEC	Electric	(3,475.23)
429.320	VERIZON	Phone	(394.43)
429.320	SPECTRUM BUSINESS	Internet	(129.98)
429.361	FIRST ENERGY CORP. PENELEC	Electric	(3,595.82)
Total Paid			(8,154.66)
GENERAL FUND JUNE INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Due
487.156	HIGHMARK	Health Insurance	(8,515.42)
410.320	SPECTRUM BUSINESS	Phone	(98.03)
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
410.320	SPECTRUM BUSINESS	Internet	(38.99)
409.320	SPECTRUM BUSINESS	Phone and Internet	(137.02)
410.302	NICKOLAS ALLEN HENNEBERRY	Fuel Reimbursement	(46.92)
487.156	UMPC HEALTH PLAN	Johnson Health Insurance	(843.54)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(73.01)
409.362	NATIONAL FUEL	Gas	(211.43)
409.361	FIRST ENERGY CORP. PENELEC	Electric	(251.94)
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	(4,040.29)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(108.60)
Total Paid			(14,443.15)
PAYROLL RATIFICATION			
Account Number	Vendor	Description	Amount Due
100.000	Lake City Borough Payroll	Payrolls 20-23	(45,943.53)
429.100	Lake City Borough Payroll	Payrolls 20-23	(9,503.29)
448.100	Lake City Borough Payroll	Payrolls 20-23	(3,301.62)
449.100	Lake City Borough Payroll	Payrolls 20-23	(769.26)
Total Paid			(59,517.70)