

GENERAL FUND JUNE INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(49.04)
487.156	UMPC HEALTH PLAN	Health Insurance	(944.39)
400.200	NORTHWEST BANK	Office Supplies	(66.95)
409.362	NATIONAL FUEL	Gas Service	(146.59)
430.260	NORTHWEST BANK	Creeper	(56.64)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(102.20)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(72.65)
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	(4,031.30)
TOTAL PAID			(5,469.76)
SEWER FUND JUNE INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(3,624.71)
429.320	VERIZON	Phone Service	(401.80)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(3,337.31)
TOTAL PAID			(7,363.82)
WATER FUND JUNE INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
378.100	SELECT SETTLEMENT, INC	Refund	(101.20)
448.320	VERIZON	Phone Service	(39.96)
448.300	RECORDER OF DEEDS	Easement	(58.75)
448.362	NATIONAL FUEL	Gas Service	(46.91)
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(1,415.98)
TOTAL PAID			(1,662.80)
PAYROLL RATIFICATION			
Account Number	Name	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 21-23	(25,743.20)
429.100	LAKE CITY BOROUGH	Payroll 21-23	(6,955.28)
448.100	LAKE CITY BOROUGH	Payroll 21-23	(1,440.98)
449.100	LAKE CITY BOROUGH	Payroll 21-23	(2,107.98)
TOTAL PAID			(36,247.44)

GENERAL FUND JUNE INVOICES

Account Number	Name	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	563.45
409.370	CARTER LUMBER	6x10 Ramp Repair	10.99
430.370	DIAS SPRING SERVICE	Lube Sweeper Drive Engine	54.32
400.340	ERIE TIMES	Advertising Public Works	358.47
430.370	FAIRVIEW HARDWARE	Parts 550	23.94
410.370	BOB FERRANDO FORD WORLD	2017 PD Car/Inspection/Blades/Align	318.82
430.251	BOB FERRANDO FORD WORLD	Hood Shocks F-550	60.19
430.370	GREAT LAKES ON-SITE	Sweeper inspection	79.95
400.340	SAMPLE NEWS GROUP	Public Employee Ad	266.25
430.251	JOHNSON'S GEARING	F550 Tarp Assembly	169.90
430.260	LOWE'S COMPANIES, INC	Drive Bit Set/Trash Bags	28.46
409.370	LOWE'S COMPANIES, INC	Wasp Spray/furnace filters/Trash Can	67.40
410.231	MELZER'S FUEL SERVICE	Fuel	174.12
430.231	MELZER'S FUEL SERVICE	Fuel	174.11
430.232	MELZER'S FUEL SERVICE	Fuel	95.41
411.232	MELZER'S FUEL SERVICE	Fuel	95.40
430.370	O'REILLY AUTO PARTS	Oil and Filters For 550 and 3500	273.37
400.302	PA STATE MAYORS' ASSN	Mayor conference	250.00
400.200	STAPLES BUSINESS CREDIT	Office Supplies	32.86
TOTAL DUE			\$ 3,097.41

SEWER FUND JUNE INVOICES

Account Number	Name	Description	Amount Due
429.370	GREAT LAKES ON-SITE	21 Ford Inspection	47.95
471.700	SEWER AUTHORITY	2018 Upgrade	18,467.86
267.000	SEWER AUTHORITY	2018 Upgrade Interest	3,275.26
429.313	LSSE	Uncle Johns	506.00
429.301	PACE	Wastewater Samples	1,170.60
429.310	PRO WASTE SERVICES INC.	12.65 Residual Tons	922.80
429.200	STAPLES BUSINESS CREDIT	Office Supplies	137.74
Total Due			\$ 24,528.21

WATER FUND JUNE INVOICES

Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
449.370	FAIRVIEW HARDWARE	Grass Seed	7.89
449.370	L/B WATER SERVICE INC	Gaskets	80.00
448.313	LSSE	Rice Avenue/Elm and Elk Streets	5,611.84
448.301	PACE	Water Samples	136.80
Total Due			\$ 6,403.43