



<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
429.222	BARBER'S CHEMICALS	Chlorine	946.47
429.371	CARTER LUMBER	Tape/Elbows/Wyes/Cleanouts/Pipe	365.86
429.318	ESRI	ARCGIS Online Annual Subscription	269.00
429.370	FAIRVIEW HARDWARE	Rake Handle	6.99
429.361	FIRST ENERGY CORP. PENELEC	Electric - WWTP/Lift Stations	4,103.38
429.311	J & L SYSTEMS INC	Sewer Bills	301.36
429.370	L/B WATER SERVICE INC	Marking Flags	22.38
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.313	LSSE	Penn Street Sewer/Chapter 94/GIS	1,498.93
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	1,332.00
429.302	PA RURAL WATER ASSN	Flagger Training	110.00
429.310	PRO WASTE SERVICES INC.	41.39 Tons	2,763.11
<b>Total Due</b>			<b>33,462.60</b>

**WATER FUND MAY INVOICES**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
448.222	BARBER'S CHEMICALS	Sodium Hypochlorite/Aqua Mang	2,334.07
448.318	DEP	109 Annual Fee	4,000.00
448.318	ESRI	ArcGIS Online Annual Subscription	269.00
449.370	FAIRVIEW HARDWARE	Curb Box Repair/Bolts for Hydrant Markers	152.69
448.361	FIRST ENERGY CORP. PENELEC	Electric	1,452.52
448.340	J & L SYSTEMS INC	WATER BILLS	301.36
449.370	L/B WATER SERVICE INC	Blue Marking Flags	22.37
448.313	LSSE	GIS/Water Permit	525.42
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	60.00
<b>Total Due</b>			<b>9,117.43</b>

<b>GENERAL FUND MAY INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
400.325	POSTMASTER	Newsletter Postage	(557.55)
409.370	ANDREW SCHWARTZ	Garage Addition	(15,800.00)
410.320	SPECTRUM BUSINESS	Internet/Phone	(176.01)
487.162	PSAB UC PLAN	UC PLAN PAYMENT	(2,591.58)
430.370	SCOTT SACKETT	Adapter for Sweeper	(75.00)
487.156	UMPC HEALTH PLAN	Johnson Insurance	(843.54)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(65.02)
480.000	WEST COUNTY PARAMEDICS	Municipal Share	(13,000.00)
409.362	NATIONAL FUEL	Gas	(338.46)
487.158	HARTFORD	Life Insurance	(102.20)
100.000	OFFICE PETTY CASH FUND	Replenish	(87.13)
400.313	NUCE PROPERTIES	Refund of Engineering Fees	(1,169.25)
430.260	NORTHWEST SAVINGS	Helmets	(136.67)
400.318	NORTHWEST SAVINGS	Amazon Prime	(189.74)
<b>Total Paid</b>			<b>(35,132.15)</b>
<b>SEWER FUND MAY INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
429.320	SPECTRUM BUSINESS	Internet	(129.98)
429.320	VERIZON	Phone	(394.19)
429.361	PENELEC	Electric	(3,680.06)
<b>Total Paid</b>			<b>(4,204.23)</b>
<b>WATER FUND MAY INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
448.320	VERIZON	Phone	(38.25)
448.362	NATIONAL FUEL	Gas	(73.78)
<b>Total Paid</b>			<b>(112.03)</b>
<b>PAYROLL RATIFICATION</b>			
<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
100.000	LAKE CITY BOROUGH	Payroll 16, 17 and Pension	(18,085.86)
429.100	LAKE CITY BOROUGH	Payroll 16 and 17	(5,545.55)
448.100	LAKE CITY BOROUGH	Payroll 16 and 17	(1,843.70)
449.100	LAKE CITY BOROUGH	Payroll 16 and 17	(913.49)
<b>Total Paid</b>			<b>(26,388.60)</b>