

GENERAL FUND NOVEMBER INVOICES

| Account Number | Vendor | Description |
|-----------------------|--------------------------------|---|
| 400.314 | ELDERKIN LAW FIRM | Legal Fees |
| 430.370 | DIAS SPRING SERVICE | Mirror mount |
| 430.238 | JACK DIPOLITO | Clothing Allowance |
| 430.370 | FAIRVIEW HARDWARE | Chain Saw Chain/Oil |
| 410.251 | BOB FERRANDO FORD WORLD | Purge Valve Sedan |
| 430.370 | ASCENDANCE | 2011 PTO leak/Mirror Control/Air leak/ Sweeper Filter |
| 430.740 | FOREST PARK ENTERPRISES | Salt Spreader |
| 400.318 | GENERAL CODE | Annual Fee ECode |
| 430.370 | GENEDAVIS SALES AND SERVICES | Flat Bar |
| 430.370 | GREAT LAKES ON-SITE | 2016 Inspection/ Transmission fluid/ 2019 Inspection |
| 414.310 | SAMPLE NEWS GROUP | Zoning Hearing Ad |
| 400.340 | SAMPLE NEWS GROUP | Ad - Quality of Life |
| 487.158 | THE HARTFORD GROUP BENEFITS | Life Insurance |
| 430.370 | LAKE CITY PAINT INC | Paint and Underbody Coating |
| 430.370 | LOWE'S COMPANIES, INC | Drill Bit/Bulbs/Mineral Spirits/Hose/ Paint/Respirator |
| 409.600 | LOWE'S COMPANIES, INC | Antifreeze |
| 400.313 | LSSE | School Lights/ADA Ramps |
| 400.318 | MASTER FIRE AND SECURITY SYSTE | Fire Ext Service |
| 432.200 | MCDONALD SAND AND GRAVEL | Number 9 |
| 411.232 | MELZER'S FUEL SERVICE | Fuel |
| 430.232 | MELZER'S FUEL SERVICE | Fuel |
| 430.231 | MELZER'S FUEL SERVICE | Fuel |
| 410.231 | MELZER'S FUEL SERVICE | Fuel |
| 400.420 | PROFESSIONAL COMMUNICATIONS | Monthly Fee |
| 455.000 | PJ TREE MAINTENANCE LLC | Smith Street Tree Clean up |
| 400.420 | PA STATE ASSN OF BOROUGHGS | Membership Fee |
| 400.340 | SHARP PRINT SERVICES | Newsletter |
| 400.325 | SHARP PRINT SERVICES | Newsletter Postage |
| 430.238 | SHARP PRINT SERVICES | T-shirts |
| 430.370 | SIRCO INDUSTRIAL SUPPLY | hydraulic Hose Coupler/Connectors |
| 430.238 | SIRCO INDUSTRIAL SUPPLY | Bids/shirt |
| 410.320 | SPECTRUM BUSINESS | Internet and Phone |
| 409.320 | SPECTRUM BUSINESS | Phone and Internet |
| 430.370 | SUPERIOR AUTO SUPPLY, INC. | License Bracket/Grease/BlueDef |
| 410.318 | TRITECH SOFTWARE SYSTEMS | PD Software Support |
| 433.200 | US MUNICIPAL SUPPLY INC | Sign Post |
| Total Owed | | |
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SEWER FUND NOVEMBER INVOICES

| Account Number | Vendor | Description |
|-----------------------|-----------------------------|----------------------------------|
| 429.340 | GATEHOUSE MEDIA | Advertising |
| 429.370 | FAIRVIEW HARDWARE | Poly FPT Adapter |
| 267.000 | LAKE CITY SEWER AUTHORITY | 2018 Upgrade |
| 429.370 | LOWE'S COMPANIES | Rodent Killer Hose Clamp |
| 429.313 | LSSE | Sewer Connection |
| 480.000 | OCCUPATIONAL HEALTH CENTERS | Zimmerman Physical |
| 429.301 | PACE | Wastewater Samples |
| 429.310 | PRO WASTE SERVICES INC. | 30.35 Residual Tons |
| 429.370 | SIRCO INDUSTRIAL SUPPLY | Hydraulic Hose for Jetter |
| 429.320 | SPECTRUM BUSINESS | Internet |
| 429.238 | TROY A. STAINBROOK | Clothing Allowance |
| 429.370 | SUPERIOR AUTO SUPPLY, INC. | Battery and Air Filter Generator |
| 429.222 | UNIVAR SOLUTIONS | Delpac |
| Total Owed | | |

WATER FUND NOVEMBER INVOICES

| Account Number | Vendor | Description |
|-----------------------|-------------------------|-------------------------|
| 448.222 | BARBER'S CHEMICALS | Hypochlorite |
| 449.370 | FAHER | PIT 2" Meter Change |
| 448.370 | FAIRVIEW HARDWARE | Thermostat |
| 449.370 | FAIRVIEW HARDWARE | Glue/Hillman Hardware |
| 448.370 | LOWE'S COMPANIES, INC | Light Bulbs |
| 448.313 | LSSE | Rice/Elk/Elm Water Line |
| 449.370 | O'REILLY AUTO PARTS | Valve Exerciser oil |
| 448.301 | PACE | Water Samples |
| 448.420 | PA ONE CALL SYSTEM INC | Monthly Fee |
| 448.340 | SHARP ELECTRONICS CORP. | Lead Letter |
| 448.325 | SHARP ELECTRONICS CORP. | Lead Letter Postage |
| Total Owed | | |

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| Amount Due | | | |
| 1.567,75 | | | |
| 16,20 | | | |
| 186,80 | | | |
| 41,84 | | | |
| 192,17 | | | |
| 1.976,61 | | | |
| 9.126,85 | | | |
| 1.195,00 | | | |
| 5,16 | | | |
| 505,31 | | | |
| 140,25 | | | |
| 63,75 | | | |
| 105,40 | | | |
| 521,35 | | | |
| 250,85 | | | |
| 7,56 | | | |
| 2.625,27 | | | |
| 45,00 | | | |
| 788,31 | | | |
| 289,42 | | | |
| 289,42 | | | |
| 175,81 | | | |
| 175,81 | | | |
| 67,00 | | | |
| 300,00 | | | |
| 428,00 | | | |
| 589,50 | | | |
| 363,86 | | | |
| 245,00 | | | |
| 287,78 | | | |
| 78,38 | | | |
| 103,98 | | | |
| 103,97 | | | |
| 72,27 | | | |
| 1.684,49 | | | |
| 336,12 | | | |
| 24.952,24 | | | |
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|-------------------|--|--|--|
| Amount Due | | | |
| 555,00 | | | |
| 7,98 | | | |
| 4.890,85 | | | |
| 27,26 | | | |
| 405,00 | | | |
| 103,00 | | | |
| 658,80 | | | |
| 2.269,25 | | | |
| 47,96 | | | |
| 130,00 | | | |
| 235,85 | | | |
| 215,98 | | | |
| 15.209,11 | | | |
| 24.756,04 | | | |

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|-------------------|--|--|--|
| Amount Due | | | |
| 566,90 | | | |
| 900,00 | | | |
| 18,99 | | | |
| 4,61 | | | |
| 166,15 | | | |
| 3.091,00 | | | |
| 78,18 | | | |
| 606,00 | | | |
| 28,65 | | | |
| 325,00 | | | |
| 102,03 | | | |
| 5.887,51 | | | |

| GENERAL FUND NOVEMBER INVOICES FOR RATIFICATION | | | |
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| Account | Vendor | Description | Amount Due |
| 487.156 | UMPC | Health Insurance | (998,09) |
| 409.362 | NATIONAL FUEL | Gas Service | (136,42) |
| 100.000 | PETTY CASH FUND | Replenish | (88,52) |
| 410.238 | NORTHWEST BANK | Oudderkirk Clothing | (392,19) |
| 410.238 | NORTHWEST BANK | Henneberry Clothing | (7,75) |
| 410.200 | NORTHWEST BANK | Parade Candy | (268,86) |
| 400.420 | NORTHWEST BANK | Payroll Support | (45,00) |
| 400.300 | NORTHWEST BANK | background Dipolito | (22,00) |
| 400.420 | NORTHWEST BANK | Amazon Prime | (179,00) |
| 409.361 | PENELEC | Electric Service | (317,31) |
| 434.361 | PENELEC | Streetlighting | (4.521,62) |
| 487.157 | DENTAL PLAN | Dental Funding | (1.000,00) |
| 411.310 | PLGIT | Fire Tax Delinquent | (114,25) |
| 411.310 | PLGIT | Fire Tax Prior Year | (4.457,05) |
| Total Paid | | | (12.548,06) |
| SEWER FUND NOVEMBER INVOICES FOR RATIFICATION | | | |
| Account | Vendor | Description | Amount Due |
| 429.361 | PENELEC | Electric | (6.633,27) |
| 429.320 | VERIZON | Phone | (415,88) |
| Total Paid | | | (7.049,15) |
| WATER FUND NOVEMBER INVOICES FOR RATIFICATION | | | |
| Account | Vendor | Description | Amount Due |
| 448.320 | VERIZON | Phone Service | (40,57) |
| 448.362 | NATIONAL FUEL | Gas Service | (56,68) |
| Total Paid | | | (97,25) |
| PAYROLL RATIFICATION | | | |
| Account | Vendor | Description | Amount Due |
| 100.000 | LAKE CITY BOROU | Payroll 43-45 | (27.370,20) |
| 429,100 | LAKE CITY BOROU | Payroll 43-45 | (3.830,50) |
| 448,100 | LAKE CITY BOROU | Payroll 43-45 | (3.371,01) |
| 449,100 | LAKE CITY BOROU | Payroll 43-45 | (2.437,33) |
| Total Paid | | | (37.009,04) |