

SEWER FUND OCTOBER INVOICES			
Account Number	Vendor	Description	Amount Due
429.370	CERTIFIED LABORATORIES	Premalube	487.70
429.313	DEISS & HALMI ENGINEERING	Julia Drive	3,928.60
429.370	FAIRVIEW HARDWARE	Keys/Wheelbarrow/Strap	176.91
429.301	FAIRWAY LABORATORIES	Samples	164.00
429.370	LAKE CITY PAINT INC	PAC Door Repair	35.49
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.301	MCKEAN TOWNSHIP WWTP	Lab Fees	1,200.00
429.232	MELZER'S FUEL SERVICE	Fuel Generator	143.03
429.310	PRO WASTE SERVICES INC.	30.67 Tons	1,992.83
429.260	QUILL CORPORATION	Office Supplies	129.99
429.222	UNIVAR SOLUTIONS	Delpac 2000	11,983.94
Total Due			41,985.61
WATER FUND OCTOBER INVOICES			
Account Number	Vendor	Description	Amount Due
448.301	FAIRWAY LABORATORIES	Water Samples	240.00
Total Due			240.00
GENERAL FUND OCTOBER INVOICES			
Account Number	Vendor	Description	Amount Due
486.000	ERIE INSURANCE	Kibler Bond	165.00
409.370	FAIRVIEW HARDWARE	Door Stop	6.59
409.600	FAIRVIEW HARDWARE	Soap/Trash Liners/Door Stop	25.28
430.370	FAIRVIEW HARDWARE	Nuts/Bolts/Cable Ties/Trimmer Head	91.37
430.251	FIVE STAR EQUIPMENT	Street Pad Backhoe	229.96
430.370	GREAT LAKES ON-SITE	INSPECTIONS 16 and 19	158.45
400.340	THE JOURNAL	Regionalization Ad	39.00
410.340	THE JOURNAL	Police Ad	68.25
430.370	LOWE'S COMPANIES, INC	Broom/2x4/wood handle	81.28
410.231	MELZER'S FUEL SERVICE	Fuel	436.11
411.232	MELZER'S FUEL SERVICE	Fuel	511.48
430.231	MELZER'S FUEL SERVICE	Fuel	436.11
430.232	MELZER'S FUEL SERVICE	Fuel	511.48
430.370	O'REILLY AUTO PARTS	PB BLASTER/Rust Preventor/jumper Cables/Grease/Filter/Socket	218.70
409.226	QUILL CORPORATION	Cleaning Supplies	47.99
430.251	SIRCO INDUSTRIAL SUPPLY	Coupler 2011	105.79
430.238	SIRCO INDUSTRIAL SUPPLY	Safety Equipment	61.18
400.200	STAPLES BUSINESS CREDIT	Office Supplies	10.61
410.200	STAPLES BUSINESS CREDIT	Office Supplies	55.28
409.226	STAPLES BUSINESS CREDIT	Supplies	30.57
430.370	SUPERIOR AUTO SUPPLY, INC.	Gas Can and Battery	38.29
430.300	ADAM SWEED	Safety Coat	64.99
410.238	UNIFORM OUTFITTERS, LLC	Crossing Safety Vests and Rain Coat	340.00
Total Due			3,733.76

WATER FUND OCTOBER INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
448.320	VERIZON	Phone	(45.25)
448.361	FIRST ENERGY CORP. PENELEC	Electric	(2,947.71)
448.362	NATIONAL FUEL	Gas	(58.02)
Total Paid			(3,050.98)
SEWER FUND OCTOBER INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
429.320	SPECTRUM BUSINESS	0029134091122	(99.99)
429.361	FIRST ENERGY CORP. PENELEC	100126899739	(4,733.62)
429.320	VERIZON	Phone	(402.30)
429.361	FIRST ENERGY CORP. PENELEC	100004591069	(5,783.39)
Total Paid			(11,019.30)
GENRAL FUND OCTOBER INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
100.000	OFFICE PETTY CASH FUND	Replenish	(111.55)
411.000	LAKE CITY FIRE FIGHTERS RELIEF ASSOC	Fire Relief	(14,282.08)
487.156	UMPC HEALTH PLAN	G10001415759	(7,471.10)
487.159	VISION BENEFITS OF AMERICA	1690165	(84.03)
409.362	NATIONAL FUEL	GAS	(56.52)
487.158	THE HARTFORD GROUP BENEFITS	379178335328	(120.00)
434.361	FIRST ENERGY CORP. PENELEC	100004179907	(3,683.24)
409.361	FIRST ENERGY CORP. PENELEC	100038984561	(694.54)
483.000	NFS	State Aid MMO	(53,231.00)
Total Paid			(79,734.06)
PAYROLL RATIFICATION			
Account Number	Vendor	Description	Amount Paid
100.000	LAKE CITY BOROUGH PAYROLL	Council Payroll 3	(1,356.39)
100.000	LAKE CITY BOROUGH	Payroll 38-40	(22,991.26)
449.100	LAKE CITY BOROUGH	Payroll 38-40	(618.56)
448.100	LAKE CITY BOROUGH	Payroll 39-40	(2,407.13)
429.100	LAKE CITY BOROUGH	Payroll 39-40	(7,020.19)
459.100	LAKE CITY BOROUGH	Payroll 39-40	(75.00)
Total Paid			(34,468.53)