GENERAL FUND OCTOBER INVOICES			
Account Number	Vendor	Description	Amount Paid
400.314	Elderkin Law Firm	Legal Fees	1,596.26
409.370	CARTER LUMBER	Boards Cherry Street Pavilion	172.68
430.238	G&S SAFETY PRODUCTS	Ear Plugs and Gloves	128.00
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	4,024.21
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	131.40
410.300	NICKOLAS ALLEN HENNEBERRY	Homecoming Parade Candy	59.98
433.200	LAKE ERIE TRAFFIC CONTROL	Street Signs	634.50
430.231	MELZER'S FUEL SERVICE	Gasoline	128.96
410.231	MELZER'S FUEL SERVICE	Gasoline	128.95
411.232	MELZER'S FUEL SERVICE	Diesel	245.60
430.232	MELZER'S FUEL SERVICE	Diesel	245.60
456.000	RICE AVE COMMUNITY LIBRARY	Donation	1,000.00
410.318	TRITECH SOFTWARE SYSTEMS	Metro Alert Systems	1,527.89
410.238	UNIFORM OUTFITTERS, LLC	Wierzchowski Clothing	140.00
Total Due			**10,164.03**

SEWER FUND OCTOBER INVOICES			
Account Number	Vendor	Description	Amount Paid
429.222	BARBER'S CHEMICALS	Chlorine	617.00
429.238	G&S SAFETY PRODUCTS	GLOVES	206.20
471.700	LAKE CITY MUNICIPAL SEWER AUTHORITY	2018 Upgrade	21,743.12
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	700.00
429.310	PRO WASTE SERVICES INC.	Residual Tons 15.90	4,676.07
Total Due			**27,942.39**

WATER FUND OCTOBER INVOICES			
Account Number	Vendor	Description	Amount Paid
448.222	BARBER'S CHEMICALS	Hyochlorite	2,500.89
449.370	GREAT LAKES EXCAVATING	Julia Drive Water Repair 8-29-23	4,935.20
449.370	GREAT LAKES EXCAVATING	Community Center curb box	4,959.47
448.225	HACH COMPANY	Reagent	466.00
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	32.00
Total Due			**12,893.56**

GENERAL FUND OCTOBER INVOICES FOR RATIFICATION			
Account Number	**Vendor**	**Description**	**Amount Paid**
400.110	LAKE CITY FIRE CO	Council Wage Donation	(180.00)
487.162	PSAB	3rd Quarter UC	(118.09)
Total Paid			**(298.09)**

WATER FUND OCTOBER INVOICES FOR RATIFICATION			
Account Number	**Vendor**	**Description**	**Amount Paid**
448.320	VERIZON	Phone Bill	-38.43
409.320	LAKE CITY BOROUGH	Sewer Communications Owed	-239.92
448.362	NATIONAL FUEL	Gas Bill	-47.98
378.900	SELECT SETTLEMENT, INC	2597 Elk Water/Sewer Bill Over Payment	-138.51
Total Paid			**(464.84)**

PAYROLL RATIFICATION			
Account Number	**Vendor**	**Description**	**Amount Paid**
100.000	LAKE CITY BOROUGH	PAYROLL 39, 40 and Council Pay	(14,637.60)
100.000	LAKE CITY BOROUGH	Pension	(2,231.51)
429.100	LAKE CITY BOROUGH	Payroll 39 and 40	(4,303.77)
448.100	LAKE CITY BOROUGH	Payroll 39 and 40	(2,029.47)
449.100	LAKE CITY BOROUGH	Payroll 39 and 40	(1,836.81)
TOTAL PAID			**(25,039.16)**