

**GENERAL FUND SEPTEMBER INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
400.314	ELDERKIN LAW FIRM	Legal Fees	506.25
430.370	FAIRVIEW HARDWARE	Backhoe repair	4.64
410.220	FAIRVIEW HARDWARE	Staples	2.99
409.600	FAIRVIEW HARDWARE	Pavilion Key	5.97
410.421	SAMPLE NEWS GROUP	Police Ad	20.50
409.600	LOWE'S COMPANIES, INC	Lock, Lock Saw, Shims, Screws, Washer	108.96
430.232	MELZER'S FUEL SERVICE	Fuel	75.48
411.232	MELZER'S FUEL SERVICE	Fuel	75.48
430.231	MELZER'S FUEL SERVICE	Fuel	95.94
410.231	MELZER'S FUEL SERVICE	Fuel	95.94
486.354	MRM TRUST WORKERS COMP	2024-2025 Workers Compensation	28,384.90
410.370	O'REILLY AUTO PARTS	Tire Shine	8.49
414.310	SHARLA POLACH	Zoning Hearing Board	150.00
400.200	QUILL CORPORATION	Office Supplies	228.48
430.740	SEALMASTER HILLSVILLE	Line Painter	5,077.00
433.200	SEALMASTER HILLSVILLE	Line Paint	242.00
433.200	SHARP PRINT SERVICES	No Parking Signs	275.00
430.370	SIRCO INDUSTRIAL SUPPLY	Backhoe Repair	101.53
433.200	SIRCO INDUSTRIAL SUPPLY	Caution Tape	9.74
410.238	UNIFORM OUTFITTERS, LLC	Wierzchowski Clothing Allowance	565.00
410.238	UNIFORM OUTFITTERS, LLC	DeFranco Clothing Allowance	78.00
410.238	UNIFORM OUTFITTERS, LLC	Henneberry Clothing	223.00
433.200	US MUNICIPAL SUPPLY INC	Sign Post	268.44
410.220	DAVID M WIERZCHOWSKI	Dan Rice Day Parade Candy	126.00
<b>TOTAL DUE</b>			<b>36,729.73</b>

**SEWER FUND SEPTEMBER INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
429.370	CERTIFIED LABORATORIES	PREMALUBE	505.69
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	17,721.15
267.000	LAKE CITY SEWER AUTHORITY	2018 Upgrade Interest	5,228.21
429.313	LSSE	Engineering	589.25
429.222	NALCO COMPANY	Polymer	2,335.19
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	798.90
429.310	PRO WASTE SERVICES INC.	27.78 Residual Tons	1,994.56
429.222	USA BLUE BOOK	Lab Supplies	657.63
<b>TOTAL DUE</b>			<b>29,830.58</b>

**WATER FUND SEPTEMBER INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
448.222	BARBER'S CHEMICALS	Hypochlorite	2,500.89
449.370	L/B WATER SERVICE INC	METER Test Allegheny Wood Works	87.00
448.313	LSSE	Rice Avenue, Elk And Elm Street	3,116.82
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	171.00
448.222	USA BLUE BOOK	Lab Supplies	246.00
<b>TOTAL DUE</b>			<b>6,121.71</b>

**GENERAL FUND SEPTEMBER INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
410.251	BONNELL'S COLLISION FAIRVIEW	Claim Number 16557938	(471.18)
487.159	VISION BENEFITS OF AMERICA	Vison Insurance	(57.03)
487.156	UMPC HEALTH PLAN	Health Insurance	(944.39)
409.320	SPECTRUM BUSINESS	Phone and internet	(233.95)
410.320	SPECTRUM BUSINESS	Internet	(103.98)
430.370	NORTHWEST BANK	Supplies	(90.00)
409.200	NORTHWEST BANK	Supplies	(110.56)
410.200	NORTHWEST BANK	Supplies	(119.94)
400.200	NORTHWEST BANK	Supplies	(12.99)
409.362	NATIONAL FUEL	Gas Service	(27.59)
455.000	PJ TREE MAINTENANCE LLC	Tree Removal Memorial Park	(450.00)
410.318	GEM CITY OUTDOORSMEN GLUB	Membership Renewal	(100.00)
412.100	WEST COUNTY PARAMEDICS	ALS and BLS Service	(35,220.00)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(305.68)
434.361	FIRST ENERGY CORP. PENELEC	Streetlight	(4,041.19)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(102.20)
<b>TOTAL PAID</b>			<b>(42,468.64)</b>

**SEWER FUND SEPTEMBER INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
429.370	NORTHWEST BANK	Supplies	(28.70)
429.320	SPECTRUM BUSINESS	Internet	(114.99)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(3,360.21)
429.320	VERIZON	Phone Service	(404.59)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(2,330.30)
<b>TOTAL PAID</b>			<b>(6,238.79)</b>

**WATER FUND SEPTEMBER INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
448.362	NATIONAL FUEL	Gas Service	(43.26)
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(1,374.25)
448.320	VERIZON	Phone Service	(39.24)
<b>TOTAL PAID</b>			<b>(1,456.75)</b>

**PAYROLL RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
100.000	LAKE CITY BOROUGH	PAYROLL 34,35 AND 36	(20,599.88)
100.000	LAKE CITY BOROUGH	August Pension	(529.28)
429.100	LAKE CITY BOROUGH	PAYROLL 34,35 AND 36	(7,181.07)
448.100	LAKE CITY BOROUGH	PAYROLL 34,35 AND 36	(2,662.47)
449.100	LAKE CITY BOROUGH	PAYROLL 34,35 AND 36	(416.63)
<b>TOTAL PAID</b>			<b>(31,389.33)</b>