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GENERAL FUND SEPTEMBER INVOICES

Account	Vendor	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	395.75
430.370	CARTER LUMBER	Landscape Timbers	43.92
409.370	DEEB MASONRY	Municipal Sign and Veterans Sign	4,200.00
430.370	GREAT LAKES ON-SITE	Inspection Sweeper&International	161.90
436.372	GREAT LAKES EXCAVATING	Railroad Ditch Cleaning	4,100.00
400.340	GUIDE PUBLISHING	Ad	37.70
400.313	LSSE	Stormwater	799.25
430.232	MELZER'S FUEL SERVICE	Fuel	154.11
411.232	MELZER'S FUEL SERVICE	Fuel	154.11
410.231	MELZER'S FUEL SERVICE	Fuel	229.70
430.231	MELZER'S FUEL SERVICE	Fuel	229.72
486.354	MRM TRUST WORKERS COMP FUND	Workers Compensation	30,128.15
430.370	O'REILLY AUTO PARTS	Mower Battery	56.93
400.420	PROFESSIONAL COMMUNICATIONS	Monthly Fee	67.00
400.325	POSTMASTER	Permit Fee First Class Presort	370.00
430.251	REBEL REPAIR AND RESTORATION	2011 International Blower Resistor	284.96
456.000	RICE AVE COMMUNITY LIBRARY	DONATION/SUPPORT	1,000.00
410.318	TRITECH SOFTWARE SYSTEMS	Yearly Software	1,684.49
410.220	DAVID M WIERZCHOWSKI	Pennsylvania Law Handbook	89.46
Total Due			44,187.15

SEWER FUND SEPTEMBER INVOICES

Account	Vendor	Description	Amount Due
429.370	ACE VIKING ELECTRIC MOTOR	Blower Repairs	5,595.00
429.222	BARBER'S CHEMICALS	Chlorine	880.50
429.371	GREAT LAKES EXCAVATING	Hydro Jet in ParkShores	4,000.00
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	18,006.19
267.000	LAKE CITY SEWER AUTHORITY	2018 Upgrade	4,943.17
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	1,008.20
429.310	PRO WASTE SERVICES INC.	45.47 Tons of Residual Waste	3,400.85
429.222	UNIVAR SOLUTIONS	Chemicals	15,210.12
Total Due			53,044.03

WATER FUND SEPTEMBER INVOICES

Account	Vendor	Description	Amount Due
448.301	BARBER'S CHEMICALS	Hypochlorite	446.90
449.370	FAHER EXCAVATING	9995 Pine Water Leak	1,925.00
449.370	L/B WATER SERVICE INC	Rubber Gaskets	40.00
449.370	L/B WATER SERVICE INC	Curb Boxes	954.80
449.370	L/B WATER SERVICE INC	Credit	(74.80)
449.370	L/B WATER SERVICE INC	Curb Box Extension	73.60
448.313	LSSE	Rice, Elk and Elm Waterlines	4,920.84
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	112.20
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	32.39
448.700	POLLARD LAND SERVICES	Contract No. 24-W1 Payout 1	76,317.84
Total Due			84,748.77

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GENERAL FUND SEPTEMBER INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
487.156	UMPC HEALTH PLAN	Health Insurance	(998.09)
487.156	HIGHMARK COVERAGE ADVANTAGE	Health Insurance	(5,911.51)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(405.12)
409.362	NATIONAL FUEL	Gas Service	(31.58)
100.000	OFFICE PETTY CASH FUND	Petty Cash	(71.12)
400.420	NORTHWEST BANK	Uattend	(23.40)
410.200	NORTHWEST BANK	Candy/Hard Drives	(181.07)
430.370	NORTHWEST BANK	Weed Killer	(95.14)
409.600	NORTHWEST BANK	Camera	(5.99)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(116.80)
434.361	FIRST ENERGY CORP. PENELEC	Street Lights	(4,521.62)
Total Paid			(12,361.44)

SEWER FUND SEPTEMBER INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(6,032.23)
429.320	VERIZON	Phone Service	(411.17)
Total Paid			(6,443.40)

WATER FUND SEPTEMBER INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
448.700	ERIE COUNTY DEPARTMENT OF PLANNING	Partial Payment 5	(15,702.30)
448.320	VERIZON	Phone Service	(39.71)
448.362	NATIONAL FUEL	Gas Service	(51.03)
378.900	STEADMAN LAW OFFICE	Water/Sewer Service Refund	(98.75)
Total Paid			(15,891.79)

PAYROLL FOR RATIFICATION

Account	Vendor	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payrolls 34,35,36	(24,074.15)
429.100	LAKE CITY BOROUGH	Payrolls 34,35,36	(5,428.63)
448.100	LAKE CITY BOROUGH	Payrolls 34,35,36	(3,622.13)
449.100	LAKE CITY BOROUGH	Payrolls 34,35,36	(1,494.51)
459.100	LAKE CITY BOROUGH	Payrolls 34,35,36	(40.00)
Total Paid			(34,659.42)