

<b>Water Fund September Invoices</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
448.740	ACE VIKING	Two Well Booster Pumps Repaired	12,370.00
448.222	BARBER'S CHEMICALS	Sodium hypochlorite	184.35
448.222	BARBER'S CHEMICALS	Hypochlorite	184.35
448.310	D & B CUSTOM WIRING	Installed 7 Day chart Recorder	1,630.00
448.310	D & B CUSTOM WIRING	Installed 7 Day chart Recorder	673.50
448.310	D & B CUSTOM WIRING	Well Service Call	335.50
448.310	HACH COMPANY	Chlorine Analyzer Yearly Support	3,000.00
449.370	L/B WATER SERVICE INC	12 Water Meters	1,011.62
449.370	L/B WATER SERVICE INC	6 Water Meters	794.32
448.301	MICROBAC LAB	Lead and Copper	445.00
448.301	MICROBAC LAB	Weekly Drinking Water Sample	72.00
448.301	MICROBAC LAB	Weekly Drinking Water Sample	72.00
448.301	MICROBAC LAB	Weekly Drinking Water Sample	72.00
448.260	MILLER PUMP SUPPLY	Chemical Feed Pump	750.70
255.300	REDEVELOPMENT AUTHORITY	WATER PLANT LOAN	2,114.73
472.400	REDEVELOPMENT AUTHORITY	WATER PLANT LOAN	103.69
448.370	TRUMBELL INDUSTRIES	Flange and Gasket	98.59
<b>TOTAL</b>			<b>23,912.35</b>

### Sewer Fund September Invoices

Account Number	Name	Description	Amount Due
480.000	ACE VIKING ELECTRIC MOTOR	Hydromatic Pump	15,529.00
429.222	BARBER'S CHEMICALS	Bisulfites	418.75
429.370	CERTIFIED LABORATORIES	Oil for Gear boxes	355.20
429.311	D & B CUSTOM WIRING, INC.	Blower fuses	202.00
429.311	D & B CUSTOM WIRING, INC.	Plant Lift Station Repair	597.50
429.301	ENVIRONMENTAL SERVICE LAB	Nitrogen Sample	74.95
429.301	ENVIRONMENTAL SERVICE LAB	Nitrogen Sample	72.95
429.301	ENVIRONMENTAL SERVICE LAB	Nitrogen Sample	74.95
429.301	ENVIRONMENTAL SERVICE LAB	Nitrogen Sample	74.95
429.370	FAIRVIEW HARDWARE	MDSE	26.03
429.370	GREAT LAKES ON-SITE	Tire Repair	22.99
492.081	LAKE CITY MUNICIPAL SEWER AUTHORITY	2001 Upgrade	3,205.60
471.700	LAKE CITY MUNICIPAL SEWER AUTHORITY	2018 Upgrade	23,285.55
429.311	LAKE CITY POWER SYSTEMS, LLC	Kohler	218.99
429.310	PENN OHIO WASTE PROCESSING	20 Yard Roll Off 13.21 Tons	973.48
429.310	PENN OHIO WASTE PROCESSING	20 Yard Roll Off 13.62 Tons	990.50
429.310	PENN OHIO WASTE PROCESSING	20 Yard Roll Off 12.42 Tons	940.68
429.311	RA SERVICES	Sewer Check	145.00
429.370	SUPERIOR AUTO SUPPLY, INC.	Battery Sewer Plant Generator	159.98
429.740	TELEDYNE INSTRUMENTS, INC	Sampler for Effluent	7,335.00
<b>Total</b>			<b>54,704.05</b>

<b>General Fund September Invoices</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
410.249	AXON ENTERPRISE, INC	Taser Cartridges	886.16
400.314	ELDERKIN, MARTIN, KELLY & MESSINA	Legal Fees	929.00
430.370	FAIRVIEW HARDWARE	Wasp Killer	23.96
430.251	FIVE STAR EQUIPMENT	Backhoe	700.76
430.251	GREAT LAKES ON-SITE	INSPECTION 16	32.95
430.251	GREAT LAKES ON-SITE	Inspection - One Ton	311.94
411.530	LAKE CITY FIRE CO	LST Payment	3,000.00
430.370	LOWE'S COMPANIES, INC	Bushing, Tee, Coupling	15.90
430.370	LOWE'S COMPANIES, INC	Tarps, tape, pipe	207.33
410.231	MELZER'S FUEL SERVICE	Fuel	184.32
430.231	MELZER'S FUEL SERVICE	Fuel	184.32
430.232	MELZER'S FUEL SERVICE	Fuel	57.86
411.232	MELZER'S FUEL SERVICE	Fuel	57.87
411.232	MELZER'S FUEL SERVICE	Fuel	147.89
430.232	MELZER'S FUEL SERVICE	Fuel	147.89
430.231	MELZER'S FUEL SERVICE	Fuel	202.19
410.231	MELZER'S FUEL SERVICE	Fuel	202.18
430.370	H W NEIGER MILLING CO	Bee spray	60.00
430.370	H W NEIGER MILLING CO	Weed Spray	45.00
433.200	PPG ARCHITECTURAL COATINGS	Road Paint	186.98
409.200	QUILL CORPORATION	Supplies	70.00
400.200	QUILL CORPORATION	Supplies	26.98
410.200	QUILL CORPORATION	Pd Office Supplies	227.98
400.200	QUILL CORPORATION	Office Supplies	249.99
400.340	RA SERVICES	Payroll Checks	195.00
456.000	RICE AVE COMMUNITY LIBRARY	Donation	1,000.00
430.251	SIRCO INDUSTRIAL SUPPLY	Hydraulic hose - Backhoe	58.67
430.251	SUPERIOR AUTO SUPPLY, INC.	Filters	179.05
430.251	SUPERIOR AUTO SUPPLY, INC.	Oil filters and Oil	92.86
430.251	SUPERIOR AUTO SUPPLY, INC.	Air Filter	50.49
410.238	UNIFORM OUTFITTERS, LLC	Pettinato Clothing	87.00
430.370	ZURN ALUMINUM PRODUCTS	Rake	18.49
<b>Total</b>			<b>9,841.01</b>