

**JANUARY GENERAL FUND INVOICES**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
400.314	ELDERKIN LAW FIRM	Legal Fees	800.30
480.000	KYLE AND TAMMIE BRINE	Reimbursement of Zoning Fee	230.00
452.000	ELK CREEK RECREATION	Annual Fee	1,200.00
430.370	FOREST PARK ENTERPRISES	Spreader Part	8.44
430.238	G&S SAFETY PRODUCTS	Jacket, Gloves, Safety Glasses	149.08
430.370	GREAT LAKES EXCAVATING	Backhoe to Repair	200.00
430.370	L/B WATER SERVICE INC	Spreader fins	91.65
438.200	LINDY PAVING	Cold Patch	318.51
430.231	MELZER'S FUEL SERVICE	Fuel	89.97
410.231	MELZER'S FUEL SERVICE	Fuel	89.97
411.232	MELZER'S FUEL SERVICE	Fuel	61.53
430.232	MELZER'S FUEL SERVICE	Fuel	61.53
432.200	MORTON SALT, INC	Salt	1,085.40
430.370	O'REILLY AUTO PARTS	Pins, Rust Penetrant, Scraper	54.40
400.420	PA STATE ASSN OF BOROUGHES	CDL Renewal Fee	75.00
400.302	PA STATE ASSN OF BOROUGHES	Kibler Training	150.00
430.370	TRACTOR SUPPLY CREDIT PLAN	Gate Pin Repair Kit	59.98
<b>Total Due</b>			<b>\$ 4,725.76</b>

**JANUARY WATER FUND INVOICES**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
448.222	BARBER'S CHEMICALS	Hypochlorite	184.35
448.310	D & B CUSTOM WIRING, INC.	Labor and Parts	1,934.00
448.301	MICROBAC LAB	Drinking Water Samples	265.50
255.300	REDEVELOPMENT AUTHORITY	Water Plant Loan	2,186.34
472.400	REDEVELOPMENT AUTHORITY	Water Plant Loan	32.08
448.300	STAPLES BUSINESS CREDIT	Monitor	99.99
<b>Total Due</b>			<b>4,702.26</b>

**JANUARY SEWER FUND INVOICES**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
429.260	BISSNUSS, INC	Roller	540.76
429.238	G&S SAFETY PRODUCTS	Gloves, Ear Plugs	261.95
492.081	SEWER AUTHORITY	2000 Upgrade	3,205.60
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.370	LOWE'S COMPANIES, INC	Back-up Battery	79.55
429.301	MICROBAC LABORATORIES INC	Solids	25.75
429.222	NALCO COMPANY	Polymer	1,924.04
429.310	PENN OHIO	20 yard roll-offs and 43.45 tons	3,079.05
429.370	SIRCO INDUSTRIAL SUPPLY	Belts and a wedge	467.06
429.300	STAPLES BUSINESS CREDIT	Monitor	99.99
<b>Total Due</b>			<b>31,426.87</b>

**Additional Water Fund Invoices**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
448.301	MICROBAC LABORATORIES INC	Drinking Water Samples	72.00
448.301	MICROBAC LABORATORIES INC	Drinking Water Samples	72.00
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	7.78
448.318	SENSUS, USA, INC	Auto Read Support	857.98
<b>Total Due</b>			<b>\$ 1,009.76</b>

**Additional Sewer Fund Invoices**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
429.238	G&S	Gloves, Hooded Sweatshirt, Head lamps	256.70
429.238	G&S	Wader and shipping	98.43
429.301	MICRLA	Sludge Samples	847.00
429.420	SENSUS	Auto read Support	857.97
<b>Total Due</b>			<b>\$ 2,060.10</b>

**Additional General Fund Invoices**

<b>Account Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount Due</b>
430.238	G&S SAFETY PRODUCTS	Sweatshirt, Rain Pants, shipping	73.33
430.370	GREAT LAKES EXCAVATING	Gravel	192.00
400.340	THE JOURNAL	Legal Ads	252.99
413.410	SHARLA POLACH	ZONING HEARING BOARD	150.00
410.260	UNIFORM OUTFITTERS, LLC	Riot Gear	2,092.00
410.238	UNIFORM OUTFITTERS, LLC	Wierzchowski Clothing	100.00
480.000	WASTE MANAGEMENT	Trash Bags	1,100.00
<b>Total Due</b>			<b>\$ 3,960.32</b>

*Out of Sequence Invoices*

By Check#

Payables General Checkbook

Types: C thru C

Dates: 12/15/2020 thru 01/10/2021

Check#	Date	Description	Name	G Ledger	Recon.Date	Deposits	Charges Ty
21847	12/21/2020	TRANSFER/payroll	LAKE CITY BOROUGH	Y 100.000	12/31/2020		-8,313.10 C
21848	12/28/2020	Petty Cash Replenish	OFFICE PETTY CASH FUND	Y 100.000	12/31/2020		-68.94 C
21849	12/28/2020	TRANSFER/payroll 53	LAKE CITY BOROU	-10574.22 Y 100.000	12/31/2020		-8,765.88 C
* 21849	12/28/2020	TRANSFER/pension	LAKE CITY BOROU	-10574.22 Y 100.000	12/31/2020		-1,808.34 C
21850	01/01/2021	G10000901130	UMPC HEALTH PLA	-6068.41 487.156	N		-760.18 C
* 21850	01/01/2021	eb0000388044	UMPC HEALTH PLA	-6068.41 487.156	N		-1,902.62 C
* 21850	01/01/2021	eb0000388044	UMPC HEALTH PLA	-6068.41 487.156	N		-3,405.61 C
21851	01/01/2021	250-061-977-0001-49	VERIZON	409.320	N		-43.82 C
21852	01/01/2021	GAS/538555203	NATIONAL FUEL	-455.72 409.362	N		-181.26 C
* 21852	01/01/2021	GAS/758771810	NATIONAL FUEL	-455.72 409.362	N		-125.65 C
* 21852	01/01/2021	GAS/384792801	NATIONAL FUEL	-455.72 409.362	N		-148.81 C
21853	01/01/2021	1573299	VISION BENEFITS OF AMERIC	487.159	N		-51.52 C
21854	01/04/2021	TRANSFER/payroll 1/7/21	LAKE CITY BOROUGH	100.000	N		-8,096.52 C
21855	01/04/2021	100004179907	FIRST ENERGY CO	-3495.02 409.361	N		-3,247.88 C
* 21855	01/04/2021	100004312581	FIRST ENERGY CO	-3495.02 409.361	N		-22.26 C
* 21855	01/04/2021	100004190052	FIRST ENERGY CO	-3495.02 409.361	N		-63.81 C
* 21855	01/04/2021	100038984561	FIRST ENERGY CO	-3495.02 409.361	N		-141.49 C
* 21855	01/04/2021	100050943198	FIRST ENERGY CO	-3495.02 409.361	N		-19.58 C

TOTALS: Net: -37167.27

Chks: -37167.27

*out of sequence Invoices*

By Check#

Payables water Checkbook

Types: C thru C

Dates: 12/15/2020 thru 01/10/2021

Check#	Date	Description	Name	G Ledger	Recon.Date	Deposits	Charges Ty
12273	12/21/2020	TRANSFER/payroll	LAKE CITY BOROUGH	Y 448.100	12/31/2020		-1,276.64 C
12274	12/21/2020	surveillance System	STACY LYNN KIBLER	Y 448.260	12/31/2020		-193.97 C
12275	12/28/2020	TRANSFER/payroll 53	LAKE CITY BOROU	-788.12 Y 448.100	12/31/2020		-751.12 C
* 12275	12/28/2020	TRANSFER/payroll 53	LAKE CITY BOROU	-788.12 Y 449.100	12/31/2020		-37.00 C
12276	01/04/2021	TRANSFER/water payroll	LAKE CITY BOROU	-890.68 448.100	N		-803.18 C
* 12276	01/04/2021	TRANSFER/water payroll	LAKE CITY BOROU	-890.68 449.100	N		-87.50 C
12277	01/04/2021	468919708	NATIONAL FUEL	448.362	N		-83.24 C
12278	01/04/2021	450780018000135	VERIZON	448.320	N		-39.72 C

TOTALS: Net: -3272.37

Chks: -3272.37

ACCOUNTS PAYABLE - CHECK REGISTER  
*Out of Sequence Invoices*  
 By Check#

Payables Sewer Checkbook

Types: C thru C

Dates: 12/15/2020 thru 01/10/2021

Check#	Date	Description	Name	G Ledger	Recon.Date	Deposits	Charges Ty
9782	12/21/2020	TRANSFER/payroll	LAKE CITY BOROUGH	Y 429.100	12/31/2020		-1,927.19 C
9783	12/21/2020	Surveillance System and Backup	STACY LYNN KIBLER	Y 429.261	12/31/2020		-263.92 C
9784	12/21/2020	Internet	SPECTRUM BUSINESS	Y 429.320	12/31/2020		-89.99 C
9785	12/21/2020	F-250 1FTBF2B62MEC40146	BOB FERRANDO FORD WORLD	Y 429.740	12/31/2020		-36,018.00 C
9786	12/28/2020	TRANSFER/payroll	LAKE CITY BOROUGH	Y 429.100	12/31/2020		-2,321.35 C
9787	01/01/2021	100004591069	FIRST ENERGY CO	-1884.84 429.361	N		-31.21 C
* 9787	01/01/2021	100004599229	FIRST ENERGY CO	-1884.84 429.361	N		-44.40 C
* 9787	01/01/2021	100004192785	FIRST ENERGY CO	-1884.84 429.361	N		-35.51 C
* 9787	01/01/2021	100004190128	FIRST ENERGY CO	-1884.84 429.361	N		-1,745.41 C
* 9787	01/01/2021	100004199921	FIRST ENERGY CO	-1884.84 429.361	N		-28.31 C
9788	01/01/2021	250520884000179	VERIZON	-346.01 429.320	N		-59.10 C
* 9788	01/01/2021	150241399000163	VERIZON	-346.01 429.320	N		-51.84 C
* 9788	01/01/2021	450520970000107	VERIZON	-346.01 429.320	N		-59.10 C
* 9788	01/01/2021	450520874000146	VERIZON	-346.01 429.320	N		-59.10 C
* 9788	01/01/2021	750780024000142	VERIZON	-346.01 429.320	N		-116.87 C
9789	01/04/2021	TRANSFER/sewer payroll	LAKE CITY BOROUGH	429.100	N		-2,155.73 C

TOTALS: Net: -45007.03 Chks: -45007.03