



<b>Water Fund July Invoices</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
448.222	BARBER'S CHEMICALS	Hypochlorite	234.35
448.370	FAIRVIEW HARDWARE	Bushings, Unions, Nipple and Elbow	36.83
448.301	MICROBAC LABORATORIES INC	Drinking Water Samples	216.00
448.301	MICROBAC LABORATORIES INC	SOC Test	363.00
448.238	OCTANE CUSTOM DESIGN	Safety T-Shirts	105.00
448.318	PA RURAL WATER ASSN	2021 Membership Dues	499.00
448.313	RABELL SURVEY & ENGINEERING	Elm, and Laughlin Plan	1,929.25
448.260	USA BLUE BOOK	Chlorin Analyzer	2,532.28
<b>Total Due</b>			<b>\$ 5,915.71</b>
<b>Sewer Fund July Invoices</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
429.313	DEISS & HALMI ENGINEERING	Julia Drive	931.25
429.370	FAIRVIEW HARDWARE	Pipe	7.40
429.370	FAIRVIEW HARDWARE	Pipe and fittings	51.15
492.081	SEWER AUTHORITY	2001 Upgrade	3,205.60
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.301	MCKEAN TOWNSHIP	Lab Fees	1,500.00
429.311	OCTANE CUSTOM DESIGN	Truck Logo	150.00
429.310	PENN OHIO WASTE PROCESSING	20 Yard Roll off	2,119.68
429.222	UNIVAR USA INC	Delpac	7,771.30
429.225	USA BLUE BOOK	Lab Supplies	1,457.31
<b>Total Due</b>			<b>\$ 38,936.81</b>

<b>Water Fund July Out of Sequence Payments</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
448.361	FIRST ENERGY CORP. PENELEC	100004748115	(788.02)
448.320	VERIZON	450-780-018-0001-35	(39.79)
448.362	NATIONAL FUEL	468919708	(69.37)
448.100	LAKE CITY BOROUGH	Payroll 25,26,27	(2,679.72)
449.100	LAKE CITY BOROUGH	Payroll 25,26,27	(300.02)
<b>Total Paid</b>			<b>(3,876.92)</b>
<b>Sewer Fund July Out of Sequence Payments</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
429.361	FIRST ENERGY CORP. PENELEC	100126899739	(2,734.40)
429.320	SPECTRUM BUSINESS	331584201061221	(99.99)
429.320	VERIZON	150-241-399-001-63	(54.21)
429.320	VERIZON	750-780-024-0001-42	(120.37)
429.320	VERIZON	450-520-970-0001-07	(60.87)
429.320	VERIZON	450-520-874-0001-48	(60.72)
429.320	VERIZON	250-520-884-0001-79	(60.87)
429.361	FIRST ENERGY CORP. PENELEC	100004199921	(27.64)
429.361	FIRST ENERGY CORP. PENELEC	100004192785	(35.59)
429.361	FIRST ENERGY CORP. PENELEC	100004190128	(1,888.11)
429.361	FIRST ENERGY CORP. PENELEC	100004591069	(27.28)
429.361	FIRST ENERGY CORP. PENELEC	100004599229	(41.89)
429.100	LAKE CITY BOROUGH	Payroll 25,26,27	(6,936.24)
<b>Total Paid</b>			<b>(12,148.18)</b>
<b>General Fund July Out of Sequence Payments</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
487.159	VISION BENEFITS OF AMERICA	1605668	(70.53)
487.156	UMPC HEALTH PLAN	EB0000481398	(4,569.92)
487.156	UMPC HEALTH PLAN	EB0000481398	(1,902.62)
487.156	UMPC HEALTH PLAN	01618099001	(760.18)
409.320	VERIZON	250-061-977-0001-49	(45.07)
409.362	NATIONAL FUEL	384792801	(31.47)
409.362	NATIONAL FUEL	538555203	(35.99)
409.361	FIRST ENERGY CORP. PENELEC	100004312581	(18.19)
409.361	FIRST ENERGY CORP. PENELEC	100004190052	(54.12)
409.361	FIRST ENERGY CORP. PENELEC	100050943198	(18.00)
409.361	FIRST ENERGY CORP. PENELEC	100038984561	(190.59)
434.361	FIRST ENERGY CORP. PENELEC	100004179907	(3,150.61)
487.158	THE HARTFORD GROUP BENEFITS	379179522194	(131.40)
100.000	LAKE CITY BOROUGH	Payroll 25, 26, 27	(29,865.52)
<b>Total Paid</b>			<b>(40,844.21)</b>