

| WATER FUND NOVEMBER INVOICES | | | |
|---------------------------------------|-----------------------|---|---------------------|
| Account Number | Name | Description | Amount Due |
| 448.222 | BARBER'S CHEMICALS | Sodium hypochlorite | 194.35 |
| 449.370 | L/B WATER SERVICE INC | Laughlin Project and Meters | 3,054.25 |
| 448.301 | MICROBAC LAB | Lab Fees | 288.00 |
| 448.313 | RABELL ENGINEERING | Laughlin Project | 3,855.75 |
| 448.340 | SHARP PRINT SERVICES | Water Bills | 495.00 |
| Total Due | | | \$ 7,887.35 |
| GENERAL FUND NOVEMBER INVOICES | | | |
| Account Number | Name | Description | Amount Due |
| 410.421 | ELDERKIN LAW FIRM | Legal Fees | 660.00 |
| 400.314 | ELDERKIN LAW FIRM | Legal Fees | 459.20 |
| 409.370 | CARTER LUMBER | Treated Lumber | 31.96 |
| 430.370 | CARTER LUMBER | Board | 7.99 |
| 430.370 | FAIRVIEW HARDWARE | Screws, Sashbrush, Caulk,Paint, Paint Thinner, Bolt and Padlock | 142.92 |
| 430.251 | TONY GRAHAM'S AUTO AN | International Inspection | 116.80 |
| 400.340 | THE JOURNAL | Ad | 39.00 |
| 487.158 | THE HARTFORD | Life Insurance | 131.40 |
| 430.370 | LOWE'S | Miscellaneous Supplies | 121.62 |
| 430.231 | MELZER'S FUEL SERVICE | Fuel | 358.42 |
| 410.231 | MELZER'S FUEL SERVICE | Fuel | 358.42 |
| 411.232 | MELZER'S FUEL SERVICE | Fuel | 196.66 |
| 430.232 | MELZER'S FUEL SERVICE | Fuel | 196.65 |
| 430.251 | O'REILLY AUTO PARTS | Oil , Filters and Grease | 384.57 |
| 400.420 | PSAB | Membership | 428.00 |
| 430.370 | SIRCO | Street Elbow | 13.26 |
| 410.740 | STAPLES | Printer | 436.92 |
| 400.200 | STAPLES | Office Supplies | 167.86 |
| 410.220 | STAPLES | Office Supplies | 175.95 |
| 410.238 | UNIFORM OUTFITTERS | Defranco Clothing | 179.00 |
| 410.238 | UNIFORM OUTFITTERS | Wierzchowski Clothing | 31.00 |
| 410.238 | UNIFORM OUTFITTERS | Pettinato Clothing | 48.00 |
| Total Due | | | \$ 4,685.60 |
| SEWER FUND NOVEMBER INVOICES | | | |
| Account Number | Name | Description | Amount Due |
| 429.222 | BARBER'S CHEMICALS | Chlorine | 201.98 |
| 429.301 | ENVIROSCIENCE, INC. | WETT TEST | 1,805.00 |
| 471.700 | SEWER AUTHORITY | 2018 Upgrade | 21,743.12 |
| 429.318 | DEP | Storage Tank Registration | 125.00 |
| 429.310 | PENN OHIO | 30.51 Tons and Roll Offs | 3,199.87 |
| 429.225 | USA BLUE BOOK | Lab Supplies | 279.02 |
| Total Due | | | \$ 27,353.99 |

| GENERAL FUND NOVEMBER INVOICES FOR RATIFICATION | | | |
|--|----------------------------|-------------------------------|--------------------|
| Account Number | Name | Description | Amount Due |
| 410.320 | SPECTRUM BUSINESS | 010743313108011001 | (98.29) |
| 410.320 | AT&T MOBILITY | 287289540057 | (77.96) |
| 410.320 | SPECTRUM BUSINESS | 010743310525019001 | (38.99) |
| 409.320 | SPECTRUM BUSINESS | 010743310525019001 | (137.28) |
| 487.156 | UMPC HEALTH PLAN | EB0000538884 | (7,232.72) |
| 480.000 | OFFICE PETTY CASH FUND | Trick or Treat Candy Donation | (100.00) |
| 409.361 | VERIZON | 250061977000149 | (44.43) |
| 487.159 | VISION BENEFITS OF AMERICA | 1627379 | (70.53) |
| 409.361 | FIRST ENERGY CORP. PENELEC | 100004312581 | (334.95) |
| 434.361 | FIRST ENERGY CORP. PENELEC | 100004179907 | (3,566.52) |
| 100.000 | OFFICE PETTY CASH FUND | Petty Cash Refund | (81.58) |
| 100.000 | LAKE CITY BOROUGH | TRANSFER/Payroll # 42 | (7,807.15) |
| 100.000 | LAKE CITY BOROUGH | TRANSFER/Payroll #43 | (9,018.13) |
| 100.000 | LAKE CITY BOROUGH | TRANSFER/Oct Pension | (1,524.99) |
| 100.000 | LAKE CITY BOROUGH | TRANSFER/Payroll #44 | (8,168.85) |
| Total Paid | | | (37,949.85) |
| SEWER FUND NOVEMBER INVOICES FOR RATIFICATION | | | |
| Account Number | Name | Description | Amount Due |
| 429.320 | SPECTRUM BUSINESS | 0107433115842013001 | (99.99) |
| 429.361 | FIRST ENERGY CORP. PENELEC | 100126899739 | (2,909.03) |
| 429.320 | VERIZON | 7507800024000142 | (350.93) |
| 429.361 | FIRST ENERGY CORP. PENELEC | 10004591069 | (2,071.46) |
| 429.100 | LAKE CITY BOROUGH | Payroll #42 | (2,033.11) |
| 429.100 | LAKE CITY BOROUGH | Payroll #43 | (2,315.36) |
| 429.100 | LAKE CITY BOROUGH | Payroll #44 | (2,334.42) |
| Total Paid | | | (12,114.30) |
| WATER FUND NOVEMBER INVOICES FOR RATIFICATION | | | |
| Account Number | Name | Description | Amount Due |
| 448.320 | VERIZON | 450780018000135 | (41.17) |
| 448.361 | FIRST ENERGY CORP. PENELEC | 100004748115 | (1,062.67) |
| 449.100 | LAKE CITY BOROUGH | TRANSFER/Payroll #42 | (60.63) |
| 448.100 | LAKE CITY BOROUGH | TRANSFER/Payroll #42 | (880.89) |
| 448.100 | LAKE CITY BOROUGH | TRANSFER/Payroll #43 | (1,372.01) |
| 449.100 | LAKE CITY BOROUGH | TRANSFER/Payroll #43 | (68.05) |
| 448.100 | LAKE CITY BOROUGH | TRANSFER/Payroll #44 | (701.99) |
| 449.100 | LAKE CITY BOROUGH | TRANSFER/Payroll #44 | (90.47) |
| Total Paid | | | (4,277.88) |