

GENERAL FUND JULY INVOICES FOR RATIFICATION

Account Number	Vendor	Description	Amount Paid
486.000	MRM PROPERTY AND LIABILITY TRUST	Commercial Package	(21,971.00)
487.156	UMPC HEALTH PLAN	Health Insurance	(8,166.59)
410.200	ANDREW J. GRAVES	Candy	(56.70)
409.362	NATIONAL FUEL	Gas	(85.52)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(65.02)
409.361	FIRST ENERGY CORP. PENELEC	Electric	(337.09)
100.000	OFFICE PETTY CASH FUND	Replenish	(89.84)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(131.40)
100.000	LAKE CITY BOROUGH	Council Pay	(1,357.92)
430.260	LOWE'S COMPANIES, INC	Weed Sprayer	(179.14)
430.740	HOME DEPOT	Tool Set	(329.00)
Total Paid			(32,769.22)

SEWER FUND JULY INVOICES FOR RATIFICATION

Account Number	Vendor	Description	Amount Paid
200.000	GREAT LAKES ON-SITE	2021 Ford Inspection	(43.95)
429.320	SPECTRUM BUSINESS	Internet	(99.99)
429.361	FIRST ENERGY CORP. PENELEC	Electric	(3,544.09)
429.320	VERIZON	Phone	(387.01)
429.361	FIRST ENERGY CORP. PENELEC	Electric	(3,258.45)
Total Paid			(7,333.49)

WATER FUND JULY INVOICES FOR RATIFICATION

Account Number	Vendor	Description	Amount Paid
448.320	VERIZON	Phone	(36.94)
448.361	FIRST ENERGY CORP. PENELEC	Electric	(2,638.21)
448.362	NATIONAL FUEL	Gas	(48.39)
Total Paid			(2,723.54)

COMMUNITY CENTER FUND JULY INVOICES FOR RATIFICATION

Account Number	Vendor	Description	Amount Paid
409.362	NATIONAL FUEL	Gas	(33.86)
409.361	FIRST ENERGY CORP. PENELEC	Electric	(50.60)
Total Paid			(84.46)

PAYROLL RATIFICATION

Account Number	Vendor	Description	Amount Paid
100.000	LAKE CITY BOROUGH	Payroll 25 - 27	(25,010.84)
429.100	LAKE CITY BOROUGH	Payroll 25 - 27	(7,582.96)
448.100	LAKE CITY BOROUGH	Payroll 25 - 27	(2,740.97)
449.100	LAKE CITY BOROUGH	Payroll 25 - 27	(706.64)
459.100	LAKE CITY BOROUGH	Payroll 25 - 27	(70.00)
Total Paid			(36,111.41)

SEWER FUND JULY INVOICES

Account Number	Vendor	Description	Amount Due
429.370	ACE VIKING ELECTRIC MOTOR	RBC Blower Repair	3,125.00
429.420	PA DEP COMMONWEALTH	Operator Certification Service Fee	150.00
429.301	FAIRWAY LABORATORIES	Nitrogen Samples	164.00
429.371	GREAT LAKES EXCAVATING	Loomis and Cherry Jetting/Elk Camera and Cleaning	5,710.00
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
429.301	MCKEAN TOWNSHIP WWTP	LAB FEES	1,250.00
429.370	MILLER PUMP SUPPLY	LMI Head	216.73
429.222	NALCO COMPANY	Polymer	2,116.44
429.310	PRO WASTE SERVICES INC.	12.42 Tons	853.58
429.261	SIRCO INDUSTRIAL SUPPLY	Jetter Hose	1,377.25
429.261	SUPERIOR AUTO SUPPLY, INC.	Jetter Battery	123.47
429.222	UNIVAR SOLUTIONS	Delpac	11,621.02
429.370	USA BLUE BOOK	Skimming Net	63.95
Total Due			\$ 48,514.56

WATER FUND JULY INVOICES

Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	459.00
448.318	PA DEP COMMONWEALTH	Operator Certification Fee	100.00
448.301	FAIRWAY LABORATORIES	Water Samples	60.00
449.370	L/B WATER SERVICE INC	Curb Boxes	142.58
448.313	RABELL ENGINEERING	Engineer CDBG Water Lines	1,309.03
448.420	PA RURAL WATER ASSN	Annual Dues	504.00
448.225	USA BLUE BOOK	Lab Supplies	173.74
Total Due			\$ 2,748.35

