

SEWER FUND APRIL INVOICES			
Account Number	Vendor	Description	Amount Due
429.371	GREAT LAKES EXCAVATING	Penn St Jetting and Camera Work	7,500.00
429.318	KWM CONTROLS INC	Calibration	500.00
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	21,743.12
429.313	LSSE	Chapter 94	776.25
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples	740.00
429.310	PRO WASTE SERVICES INC.	13.570 Tons	909.93
429.310	PRO WASTE SERVICES INC.	13.35 tons	899.15
429.222	UNIVAR SOLUTIONS	Delpac 2000	13,035.87
Total Due			\$ 46,104.32
WATER FUND APRIL INVOICES			
Account Number	Vendor	Description	Amount Due
449.370	GREAT LAKES EXCAVATING	Rice Ave Main Break	9,002.78
448.222	HACH COMPANY	Reagent Set	519.95
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	60.00
Total Due			\$ 9,582.73
GENERAL FUND APRIL INVOICES			
Account Number	Vendor	Description	Amount Due
409.600	BEST RUBBER MULCH	Rubber Mulch	3,091.81
400.314	ELDERKIN LAW FIRM	Legal Fees	798.13
409.370	CARTER LUMBER	Boards and Driver	94.11
409.370	FAIRVIEW HARDWARE	Land Fabric	8.99
432.200	FAIRVIEW HARDWARE	Bolts For F-550	11.34
432.200	FOREST PARK ENTERPRISES	Cutting Edge and Shoes	765.51
432.200	FOREST PARK ENTERPRISES	Springs and Base Angle F-550	815.57
430.238	G&S SAFETY PRODUCTS	Gloves, Hi-vis Sweatshirts, Safety Vest	205.94
433.200	LAKE ERIE TRAFFIC CONTROL	Signs/Sign Stands/Stop/slow Signs	2,312.00
410.242	MARKL SUPPLY COMPANY	Ammo	1,805.78
410.231	MELZER'S FUEL SERVICE	Fuel	247.79
430.231	MELZER'S FUEL SERVICE	Fuel	247.80
430.232	MELZER'S FUEL SERVICE	Fuel	200.95
411.232	MELZER'S FUEL SERVICE	Fuel	200.95
430.370	O'REILLY AUTO PARTS	Lubricant/Funnel/Straps/Oil Dry	80.95
410.238	JAMES MARK PETTINATO	clothing Allowance	157.88
413.410	SHARLA POLACH	ZONING HEARING BOARD	150.00
400.325	POSTMASTER	Permit Fee	290.00
432.200	STEPHENSON EQUIPMENT	Plow Rubber/Shoes and Bolts	575.44
430.370	SIRCO INDUSTRIAL SUPPLY	Strap	40.21
409.226	STAPLES BUSINESS CREDIT	Balance Owed	7.79
430.251	SUPERIOR AUTO SUPPLY, INC.	Mud Flaps	19.10
403.325	TRI-COUNTY LETTER/PARCEL PRESORT SERVICE	Tax Bills	314.12
430.370	WELDERS SUPPLY CO	Oxygen/Goggles/Cutting Tips	72.74
Total Due			\$ 12,514.90

WATER FUND APRIL INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Due
448.320	VERIZON	Phone Bill	(41.70)
448.361	FIRST ENERGY CORP. PENELEC	Electric Bill	(1,340.46)
448.362	NATIONAL FUEL	Gas Bill	(157.77)
Total Paid			\$ (1,539.93)
SEWER FUND APRIL INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Due
429.320	SPECTRUM BUSINESS	Internet Bill	(129.98)
429.320	VERIZON	Phone Bills	(400.74)
429.361	FIRST ENERGY CORP. PENELEC	Electric Bills	(3,846.61)
Total Paid			\$ (4,377.33)
GENERAL FUND APRIL INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Due
487.156	UMPC HEALTH PLAN	Johnson Insurance	(843.54)
409.362	NATIONAL FUEL	Gas Bill	(629.52)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(65.02)
454.000	ELK CREEK RECREATION & LEISURE	2023 Dues	(1,200.00)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(116.80)
409.361	FIRST ENERGY CORP. PENELEC	Electric Bills	(289.55)
434.361	FIRST ENERGY CORP. PENELEC	Streetlighting	(4,037.08)
Total Paid			\$ (7,181.51)
PAYROLL RATIFICATION			
100.000	LAKE CITY PAYROLL FUND	Payrolls 12-14	(22,933.76)
100.000	LAKE CITY PAYROLL FUND	March Pension	(2,004.31)
100.000	LAKE CITY PAYROLL FUND	Council Payroll	(1,356.39)
429.100	LAKE CITY PAYROLL FUND	Payrolls 12-14	(8,516.27)
448.100	LAKE CITY PAYROLL FUND	Payrolls 12-14	(2,384.41)
449.100	LAKE CITY PAYROLL FUND	Payrolls 12-14	(711.77)
Total Paid			\$ (37,906.91)