

GENERAL FUND APRIL INVOICES

Account Number	Name	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	2,136.26
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	4,012.94
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	169.06
430.370	GREAT LAKES ON-SITE	2011 Air Brake Chambers and Slack Adjust	434.39
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	87.60
410.231	MELZER'S FUEL SERVICE	Fuel	48.81
410.231	MELZER'S FUEL SERVICE	Fuel	48.80
430.232	MELZER'S FUEL SERVICE	Fuel	70.64
411.232	MELZER'S FUEL SERVICE	Fuel	70.63
400.325	POSTMASTER	Permit Renewal	320.00
403.325	PRINTING CONCEPTS INC	Tax Bills	328.25
400.340	SHARP PRINT SERVICES	Newsletters	565.00
400.325	SHARP PRINT SERVICES	Newsletter Postage	475.08
400.200	STAPLES BUSINESS CREDIT	Office Supplies	175.73
Total Due			8,943.19

SEWER FUND APRIL INVOICES

Account Number	Name	Description	Amount Due
429.222	BARBER'S CHEMICALS	Chlorine	850.50
429.420	KWM CONTROLS INC	Calibration	500.00
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	18,437.12
267.000	LAKE CITY SEWER AUTHORITY	2018 Upgrade Interest	3,306.00
429.313	LSSE	Uncle Johns Sewer Line	51.50
429.313	LSSE	Chapter 94	781.25
429.301	PACE	Wastewater Samples	1,306.90
429.310	PRO WASTE SERVICES INC.	34.99 Tons of Residuals	2,349.48
429.222	UNIVAR SOLUTIONS	DELPAC 2000	13,041.08
429.225	USA BLUE BOOK	Lab Supplies	521.66
Total Due			41,145.49

WATER FUND APRIL INVOICES

Account Number	Name	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite/Aqua Mag	2,500.89
449.370	FAHER EXCAVATING & DIRECTIONAL	2114 and 2126 Rice Avenue Service Repair	7,500.00
448.238	G&S SAFETY PRODUCTS	Water Meter Vest	19.24
448.340	J&L SYSTEMS, INC.	Water Bills	575.07
448.310	LAKE ERIE TRAFFIC CONTROL	Flagging	964.60
448.313	LSSE	LSA Updates/Elk/Elm Water Lines	945.90
448.313	LSSE	Rice Avenue water line	4,467.72
448.301	PACE	Water Samples	102.60
448.301	PACE ANALYTICAL SERVICES, LLC	PFAS Testing	1,334.00
448.225	USA BLUE BOOK	Lab Supplies	86.39
Total Due			18,496.41

GENERAL FUND APRIL INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
452.000	ELK CREEK RECREATION & LEISURE BOARD	2024 Dues	(1,200.00)
487.156	UMPC HEALTH PLAN	Health Insurance	(944.39)
409.200	NORTHWEST BANK	Battery/Flags	(105.71)
400.200	NORTHWEST BANK	Office Supplies	(110.99)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(79.17)
409.362	NATIONAL FUEL	Gas Service	(245.04)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(51.52)
487.162	PSAB UC PLAN	UC Payment	(2,362.22)
409.362	NATIONAL FUEL	Gas Service	(148.28)
Total Paid			(5,325.28)
SEWER FUND APRIL INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(8,472.87)
429.320	VERIZON	Phone Service	(406.63)
Total Paid			(8,879.50)
WATER FUND APRIL INVOICES FOR RATIFICATION			
Account Number	Name	Description	Amount Due
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(1,543.22)
448.320	VERIZON	Phone Service	(39.41)
448.362	NATIONAL FUEL	Gas Service	(74.00)
Total Paid			(1,656.63)
PAYROLL RATIFICATION			
Account Number	Name	Description	Amount Due
100.000	LAKE CITY BOROUGH	Council 1st quarter pay	(904.26)
100.000	LAKE CITY BOROUGH	Payroll 12,13 &14	(18,731.70)
100.000	LAKE CITY BOROUGH	March Pension	(1,152.05)
429.100	LAKE CITY BOROUGH	Payroll 12,13 &14	(6,631.19)
448.100	LAKE CITY BOROUGH	Payroll 12,13 &14	(2,645.26)
449.100	LAKE CITY BOROUGH	Payroll 12,13 &14	(36.41)
Total Paid			(30,100.87)