

GENERAL FUND APRIL INVOICES

Account Number	Vendor	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	428.45
400.311	BUSECK, BARGER, BLEIL	Audit 2024	5,758.00
430.251	CARTER LUMBER	Lumber Bed Liner Repair	56.66
409.370	CARTER LUMBER	Split Rail Fence	152.90
432.200	COMPASS MINERALS	Road Salt	1,704.50
430.370	FAIRVIEW HARDWARE	Mouse Traps and Attractant Gel	9.48
430.740	FAMILY FARM & HOME INC.	Carry-on Trailer	2,999.99
430.370	FIVE STAR EQUIPMENT	O-Rings/Reducer and Clamp - Backhoe	94.79
430.370	ASCENDANCE	Axle Repair Balance	85.80
430.740	GERLACHS EQUIPMENT	Gravely Pro Turn Mower	11,948.00
430.370	GERLACHS EQUIPMENT	Gravely Blades - Old Mower	83.97
430.370	GOLDEN EQUIPMENT	Air Filter for Sweeper	311.28
430.251	GORMONT TIRE	Backhoe Tire Repair	162.00
430.370	LOWE'S COMPANIES, INC	Rust oleum Paint	15.66
432.200	MCDONALD SAND	20.07 TONS #9	391.37
410.231	MELZER'S FUEL SERVICE	Fuel	263.96
430.231	MELZER'S FUEL SERVICE	Fuel	263.95
430.232	MELZER'S FUEL SERVICE	Fuel	168.48
411.232	MELZER'S FUEL SERVICE	Fuel	168.49
410.261	MOBILCOM	Radio Batteries	415.60
430.370	O'REILLY AUTO PARTS	Antifreeze/Blue Def Sweeper	97.96
409.100	PLYLER OVERHEAD DOOR CO	Garage Door Repairs at Garage	1,087.00
403.200	PRINTING CONCEPTS INC	2025 Taxes Bills	308.23
403.300	PA STATE TAX COLLECTORS	Member Dues	100.00
410.251	REBEL REPAIR	SUV Inspection	135.54
430.370	SIRCO INDUSTRIAL SUPPLY	Hydraulic Hose Backhoe	65.62
430.260	SIRCO INDUSTRIAL SUPPLY	Fuel Nozzle	115.79
410.320	SPECTRUM BUSINESS	Internet	40.00
409.320	SPECTRUM BUSINESS	Phone and Internet Service	103.97
410.320	SPECTRUM BUSINESS	Phone Service	63.98
409.320	SPECTRUM BUSINESS	Internet Service	114.99
409.200	STAPLES BUSINESS CREDIT	Supplies	52.28
438.200	SUIT-KOTE	Cold Patch	324.12
430.370	SUPERIOR AUTO SUPPLY, INC.	Filters	201.18
410.238	UNIFORM OUTFITTERS, LLC	Hennbery Clothing Allowance	164.00
410.261	YCG, INC.	Calibration	80.00
Total Due			28,537.99

SEWER FUND APRIL INVOICES			
Account Number	Vendor	Description	Amount Due
429.222	BARBER'S CHEMICALS	Chlorine and Bisulfites	1,273.97
429.370	KWM CONTROLS INC	CALIBRATION	550.00
471.700	LAKE CITY SEWER AUTHORITY	Plant upgrade	17,876.07
267.000	LAKE CITY SEWER AUTHORITY	2018 Upgrade	5,073.29
429.313	LSSE	Chapter 94	985.75
429.301	PACE	Wastewater Samples	1,564.80
429.302	PA RURAL WATER ASSN	Stainbrook Training	135.00
429.310	PRO WASTE SERVICES INC.	47.41 Tons Residual Waste	3,807.55
429.222	UNIVAR SOLUTIONS	Delpac	14,009.40
429.370	USA BLUE BOOK	Warning Signs	303.21
Total Due			45,579.04
WATER FUND APRIL INVOICES			
Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
448.313	LSSE	Elk/Elm/Rice Avenue Waterlines	7,092.26
448.301	PACE	Water Samples	149.60
448.301	PACE	Benzo(a)pyrene	463.00
Total Due			8,271.76

GENERAL FUND APRIL INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
410.320	SPECTRUM BUSINESS	Internet	(114.99)
430.238	SCOTT SACKETT	Clothing Allowance	(45.89)
487.156	UMPC HEALTH PLAN	Health Insurance	(998.09)
487.159	VISION BENEFITS	Vision Insurance	(51.52)
410.200	NORTHWEST BANK	Supplies	(41.67)
430.251	NORTHWEST BANK	LED Lights	(56.40)
400.200	NORTHWEST BANK	Office Equipment	(59.97)
400.420	NORTHWEST BANK	Uattend	(47.70)
430.300	NORTHWEST BANK	Cartwright Background	(22.00)
487.158	THE HARTFORD	Life Insurance	(120.00)
409.362	NATIONAL FUEL	Gas Service	(509.68)
434.361	PENELEC	Streetlighting	(4,445.92)
409.361	PENELEC	Electric Service	(344.90)
Total Paid			(6,936.69)

SEWER FUND APRIL INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
429.361	PENELEC	Electric Service	(4,378.15)
429.320	VERIZON	Phone Service	(411.66)
429.260	NORTHWEST BANK	Wi-Fi Router	(79.99)
429.361	PENELEC	Electric Service	(4,881.27)
Total Paid			(9,751.07)

WATER FUND APRIL INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
448.361	PENELEC	Electric Service	(1,500.21)
448.320	VERIZON	Phone Service	(39.75)
449.260	NORTHWEST BANK	Ladder	(84.99)
448.362	NATIONAL FUEL	Gas Service	(63.70)
Total Paid			(1,688.65)

PAYROLLS FOR RATIFICATION

Account	Vendor	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 11/Council 1st quarter	(9,603.46)
100.000	LAKE CITY BOROUGH	Payroll 12-15	(37,784.69)
100.000	LAKE CITY BOROUGH	March Pension	(1,485.61)
429.100	LAKE CITY BOROUGH	Payroll 11-15	(11,383.98)
448.100	LAKE CITY BOROUGH	Payroll 11-15	(4,982.98)
449.100	LAKE CITY BOROUGH	Payroll 11-15	(1,297.79)
Total Paid			(66,538.51)