

**GENERAL FUND APRIL INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>
410.318	25 BRAVO IT SOLUTINS INC.	IT Service Setup and Monthly
400.314	ELDERKIN LAW FIRM	Legal Fees
410.370	JUSTON CANNON	Police Care Equipment Removal
400.420	COURSEVECTOR	Website
409.260	DOING BETTER BUSINESS	Copier
400.318	DOING BETTER BUSINESS	Annual Contract
410.251	BOB FERRANDO FORD WORLD	2017 Sedan Inspection
430.251	FIVE STAR EQUIPMENT	OIL and FILTER Sweeper
400.340	SAMPLE NEWS GROUP	Advertising
403.300	LAKE CITY FIRE CO	Bingo Fee
438.200	LOWE'S COMPANIES, INC	Cold Patch
400.313	LSSE	School Zone/Stormwater
410.251	MATTSON AUTO SALES & SERV	Oil Change 2022 Ford
430.231	MELZER'S FUEL SERVICE	Fuel
410.231	MELZER'S FUEL SERVICE	Fuel
411.232	MELZER'S FUEL SERVICE	Fuel
430.232	MELZER'S FUEL SERVICE	Fuel
410.300	MUNICIPAL POLICE TRAINING ACADEMY	Police Eligibility Test 2026
430.251	O'REILLY AUTO PARTS	Oil and Filter
400.420	PCMSI	Monthly Fee
403.200	PRINTING CONCEPTS INC	Tax Bills
403.300	PA STATE TAX COLLECTORS ASSN	Membership Dues
430.370	SIRCO INDUSTRIAL SUPPLY	Sweeper Hose
410.320	CHARTER COMMUNICATIONS	Internet and Phone Service
409.320	CHARTER COMMUNICATIONS	Phone and Internet Service
430.370	THE STATE CHEMICAL MANU	Greaser/Graffiti Remover
410.238	DAVID M WIERZCHOWSKI	Clothing Allowance
410.261	YCG, INC.	Stop Watch Calibration
<b>Total Due</b>		

**SEWER FUND APRIL INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>
429.222	BARBER'S CHEMICALS	Chlorine
429.318	L/B WATER SERVICE INC	Flex Read System
429,313	LSSE	Chapter 94
429.222	NALCO COMPANY	Polymer
429.301	PACE ANALYTICAL SERVICES, LLC	Wastewater Samples
429.310	PRO WASTE SERVICES INC.	60.19 Residual Tons
429.320	CHARTER COMMUNICATIONS	Internet Service
429.222	UNIVAR SOLUTIONS	DELPAC
<b>Total Due</b>		

**WATER FUND APRIL INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>
448.222	BARBER'S CHEMICALS	Hypochlorite
448.370	BARBER'S CHEMICALS	Spill Containment
448.370	GREAT LAKES EXCAVATING	Water Break 9937 Sampson
449.370	GREEN DISTRIBUTORS CO INC	Valve Box Cover
448.318	L/B WATER SERVICE INC	Annual Fee Flex Read
449.370	L/B WATER SERVICE INC	16 WATER METERS
448.313	LSSE	Rice, Elk and Elm Waterlines
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples
448.370	USA BLUE BOOK	50 Gallon Spill Kit
<b>Total Due</b>		

<b>Amount Due</b>								
2.487,00								
789,50								
300,00								
78,75								
4.142,68								
399,90								
76,47								
160,20								
235,90								
100,00								
56,94								
895,87								
77,70								
254,23								
254,23								
165,33								
165,34								
100,00								
57,41								
67,00								
308,33								
100,00								
20,57								
123,24								
123,23								
200,00								
224,68								
41,00								
<b>12.005,50</b>								
<b>Amount Due</b>								
980,47								
2.000,00								
1.447,50								
2.643,82								
924,00								
4.661,20								
130,00								
16.118,59								
<b>28.905,58</b>								

<b>Amount Due</b>								
581,90								
858,50								
6.359,24								
75,36								
2.000,00								
3.401,60								
1.194,50								
156,00								
399,95								
<b>15.027,05</b>								




**GENERAL FUND APRIL INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
487.156	UMPC HEALTH PLAN	Employee Health Insurance	(1.274,01)
410.320	AT&T MOBILITY	PD Mobile Internet	(78,96)
409.320	CHARTER COMMUNICATIONS	Phone and Internet Service	(139,99)
487.156	HIGHMARK COVERAGE ADVANTAGE	Employee Health Insurance	(8.779,93)
400.110	LAKE CITY FIRE CO	Council Wage Donation	(360,00)
100.000	OFFICE PETTY CASH FUND	Replenish	(87,11)
487.159	VISION BENEFITS OF AMERICA	Employee Vision Insurance	(51,52)
409.260	NORTHWEST BANK	Laptop Dock Stations/Monitors	(335,84)
409.226	NORTHWEST BANK	Paper Towels/Mop	(215,11)
400.420	NORTHWEST BANK	Uattend Monthly Fee	(98,00)
410.200	NORTHWEST BANK	Shower Curtain	(7,92)
409,600	NORTHWEST BANK	Grills	(473,98)
400.200	NORTHWEST BANK	Computer Adapter	(38,88)
409.362	NATIONAL FUEL	Gas Service	(469,08)
487.162	PA STATE ASSN OF BOROUGHES	1st Quarter Taxes	(2.745,59)
487.158	THE HARTFORD GROUP BENEFITS	Employee Life Insurance	(131,40)
434,361	FIRST ENERGY CORP. PENELEC	Streetlighting	(4.459,15)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(376,19)
<b>Total Paid</b>			<b>(20.122,66)</b>

**SEWER FUND APRIL INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
429.320	VERIZON	Phone Service	(419,10)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(9.258,22)
267.000	LAKE CITY MUNICIPAL SEWER AUTHORITY	2018 upgrade March and April	(9.545,16)
471.700	LAKE CITY MUNICIPAL SEWER AUTHORITY	2018 upgrade March and April	(36.353,56)
<b>Total Paid</b>			<b>(55.576,04)</b>

**WATER FUND APRIL INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(2.233,77)
448.260	NORTHWEST BANK	Tablet	(755,67)
448.320	VERIZON	Phone Service	(40,80)
448.362	NATIONAL FUEL	Gas Service	(69,10)
<b>Total Paid</b>			<b>(3.099,34)</b>

**PAYROLL RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
100.000	LAKE CITY BOROUGH	Payrolls 11-14	(38.091,89)
100.000	LAKE CITY BOROUGH	March Pension	(1.630,94)
429,100	LAKE CITY BOROUGH	Payrolls 11-14	(10.339,72)
448.100	LAKE CITY BOROUGH	Payrolls 11-14	(3.391,44)
449.100	LAKE CITY BOROUGH	Payrolls 11-14	(764,48)
<b>Total Paid</b>			<b>(54.218,47)</b>

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