

GENERAL FUND JUNE INVOICES

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Account Number	Vendor	Description	Amount Due
409.370	CARTER LUMBER	4x4's, 4x6's Rebar, Screws	118.14
400.300	ELK VALLEY GARDEN CLUB	Donations	250.00
430.370	ERIE TEC INC	Chain and Cable Lube	71.77
400.340	GATEHOUSE MEDIA	Street Ad	337.04
409.370	FAIRVIEW HARDWARE	Pins/ Algae Cleaner/Fabric/Brush/ Paint	108.87
430.370	FAIRVIEW HARDWARE	Bow Rake and hooks	49.94
400.340	SAMPLE NEWS GROUP	Ad for sale for assets	90.75
409.370	KNORR ELECTRIC	Garage Electric Repair	1,390.00
409.370	LOWE'S COMPANIES, INC	Fabric Pins/Waterseal/Sprayer/Fabric	169.95
410.370	LOWE'S COMPANIES, INC	Composite Shims/Silicone	14.50
410.231	MELZER'S FUEL SERVICE	Fuel	284.68
411.232	MELZER'S FUEL SERVICE	Fuel	269.02
430.231	MELZER'S FUEL SERVICE	Fuel	284.68
430.232	MELZER'S FUEL SERVICE	Fuel	269.03
411.352	MRM PROPERTY AND LIABILITY	Fire Company Auto	5,645.15
486.000	MRM PROPERTY AND LIABILITY	Commercial Renewal	16,050.26
486.300	MRM PROPERTY AND LIABILITY	Borough Auto	3,692.59
400.420	PCMSI	Non-Emergency Number	117.00
409.370	PLYLER OVERHEAD DOOR CO	Garage Door Repair	244.00
414.310	SHARLA POLACH	Zoning Hearing Board	150.00
403.200	PRINTING CONCEPTS INC	Tax Envelopes	10.06
486.000	PROFESSIONAL UNDERWRITERS	Public Officials Liability	4,788.00
486.000	PROFESSIONAL UNDERWRITERS	Police Liability	2,915.00
400.302	PA STATE MAYORS' ASSN	2025 Conference	250.00
410.251	REBEL REPAIR AND RESTORATION	Oil Change/Brakes/Rotors/inspection/2017	598.02
400.340	SHARP PRINT SERVICES	Letterhead/Envelopes/Permits/Newsletter	1,288.00
400.325	SHARP PRINT SERVICES	Newsletter Postage	339.72
409.370	SIMAK TRUCKING	Landscaping Stone	399.75
412.100	WEST COUNTY PARAMEDIC	Emergency Services	35,220.00
410.260	YCG, INC.	Stopwatches	190.65
Total Due			75,606.57

SEWER FUND JUNE INVOICES

Account Number	Vendor	Description	Amount Due
429.370	ACE VIKING ELECTRIC MOTOR	Remove and Install Digester Blower	2,184.00
429.313	CT CONSULTANTS	Engineering Elk Bluff	1,237.95
429.318	ESRI	GIS License	342.00
429.370	FAIRVIEW HARDWARE	Chlorine Repair	47.72
429.300	J & L SYSTEMS INC	Sewer Bills	320.19
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	17,928.00
267.000	LAKE CITY SEWER AUTHORITY	2018 Upgrade	5,021.36
429.301	PACE	Wastewater Samples	1,008.20
429.310	PRO WASTE SERVICES INC.	12.030 Tons of Residual	961.65
429.318	SENSUS, USA, INC	Meter Software Support	925.00
429.261	TELEDYNE	Sampler Circuit Board	2,245.00
429.238	TROY A. STAINBROOK	Clothing Allowance	77.96
Total Due			32,299.03

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WATER FUND JUNE INVOICES

Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
448.318	DEP	Troy A. Stainbrook Operators License	60.00
449.370	EAP INDUSTRIES, INC.	Water Meters	3,942.00
448.318	ESRI	GIS License	342.00
449.370	FAHER EXCAVATING	Water Curb Box	1,950.00
448.222	HACH COMPANY	Chlorine Reagent	489.10
448.340	J & L SYSTEMS INC	Water Bills	320.20
448.313	LSSE	Grant OPC/Rice Ave/Elk and Street Water	9,394.93
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples	149.60
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	6.51
448.420	SENSUS, USA, INC	Meter Software Support	925.00
Total Due			18,146.24

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GENERAL FUND JUNE INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
487.159	VISION BENEFITS OF AMERICA	Employee Vision Insurance	(51.52)
487.156	UMPC HEALTH PLAN	Employee Health Insurance	(998.09)
400.420	NORTHWEST BANK	Uattend	(47.70)
409.260	NORTHWEST BANK	Vacuum	(261.25)
400.300	NORTHWEST BANK	Grant App. Fee	(100.00)
409.300	NORTHWEST BANK	Basketball Nets	(55.78)
409.370	NORTHWEST BANK	Matting/Flag Rope	(172.08)
410.220	NORTHWEST BANK	Supplies/Mouse and Keyboard	(88.74)
430.260	NORTHWEST BANK	Hedge Trimmer	(84.99)
430.370	NORTHWEST BANK	Supplies	(162.08)
430.740	NORTHWEST BANK	Trailer Registration	(251.68)
410.320	SPECTRUM BUSINESS	Phone Service	(114.99)
409.362	NATIONAL FUEL	Gas Service	(11.61)
400.325	POSTMASTER	Marketing Mail Permit	(350.00)
409.362	NATIONAL FUEL	Gas Service	(35.95)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(131.40)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(429.63)
434.361	FIRST ENERGY CORP. PENELEC	Streetlighting	(4,447.89)
Total Paid			(7,795.38)

SEWER FUND JUNE INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
429.320	VERIZON	Phone Service	(412.45)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(7,418.22)
Total Paid			(7,830.67)

WATER FUND JUNE INVOICES FOR RATIFICATION

Account	Vendor	Description	Amount Due
448.700	ERIE COUNTY DEPARTMENT OF PLANNING	County Grant Payout - 001	(11,641.00)
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(1,516.31)
448.700	ERIE COUNTY DEPARTMENT OF PLANNING	Elk Street Payment	(43,339.72)
448.320	VERIZON	Phone Service	(39.83)
448.362	NATIONAL FUEL	Gas Service	(53.34)
Total Paid			(56,590.20)

PAYROLLS FOR RATIFICATION

Account	Vendor	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 21-23	(28,330.55)
100.000	LAKE CITY BOROUGH	Pension	(1,970.57)
429.100	LAKE CITY BOROUGH	Payroll 21-23	(6,494.24)
448.100	LAKE CITY BOROUGH	Payroll 21-23	(2,955.56)
449.100	LAKE CITY BOROUGH	Payroll 21-23	(1,528.85)
Total Paid			(41,279.77)