

GENERAL FUND JUNE INVOICES

Account Number	Vendor	Description
409.370	CARTER LUMBER	4x4's, 4x6's Rebar, Screws
400.300	ELK VALLEY GARDEN CLUB	Donations
430.370	ERIE TEC INC	Chain and Cable Lube
400.340	GATEHOUSE MEDIA	Street Ad
409.370	FAIRVIEW HARDWARE	Pins/ Algae Cleaner/Fabric/Brush/ Paint
430.370	FAIRVIEW HARDWARE	Bow Rake and hooks
400.340	SAMPLE NEWS GROUP	Ad for sale for assets
409.370	KNORR ELECTRIC	Garage Electric Repair
409,370	LOWE'S COMPANIES, INC	Fabric Pins/Waterseal/Sprayer/Fabric
410.370	LOWE'S COMPANIES, INC	Composite Shims/Silicone
410.231	MELZER'S FUEL SERVICE	Fuel
411.232	MELZER'S FUEL SERVICE	Fuel
430.231	MELZER'S FUEL SERVICE	Fuel
430.232	MELZER'S FUEL SERVICE	Fuel
411,352	MRM PROPERTY AND LIABILITY	Fire Company Auto
486.000	MRM PROPERTY AND LIABILITY	Commercial Renewal
486,300	MRM PROPERTY AND LIABILITY	Borough Auto
400.420	PCMSI	Non-Emergency Number
409.370	PLYLER OVERHEAD DOOR CO	Garage Door Repair
414.310	SHARLA POLACH	Zoning Hearing Board
403.200	PRINTING CONCEPTS INC	Tax Envelopes
486.000	PROFESSIONAL UNDERWRITERS	Public Officials Liability
486.000	PROFESSIONAL UNDERWRITERS	Police Liability
400.302	PA STATE MAYORS' ASSN	2025 Conference
410.251	REBEL REPAIR AND RESTORATIOI	Oil Change/Brakes/Rotors/inspection/2017
400.340	SHARP PRINT SERVICES	Letterhead/Envelopes/Permits/Newsletter
400.325	SHARP PRINT SERVICES	Newsletter Postage
409.370	SIMAK TRUCKING	Landscaping Stone
412.100	WEST COUNTY PARAMEDIC	Emergency Services
410.260	YCG, INC.	Stopwatches
Total Due		

SEWER FUND JUNE INVOICES

Account Number	Vendor	Description
429.370	ACE VIKING ELECTRIC MOTOR	Remove and Install Digester Blower
429.313	CT CONSULTANTS	Engineering Elk Bluff
429.318	ESRI	GIS License
429.370	FAIRVIEW HARDWARE	Chlorine Repair
429.300	J & L SYSTEMS INC	Sewer Bills
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade
267.000	LAKE CITY SEWER AUTHORITY	2018 Upgrade
429.301	PACE	Wastewater Samples
429.310	PRO WASTE SERVICES INC.	12.030 Tons of Residual
429.318	SENSUS, USA, INC	Meter Software Support

429,261	TELEDYNE	Sampler Circuit Board
429.238	TROY A. STAINBROOK	Clothing Allowance
Total Due		

WATER FUND JUNE INVOICES

Account Number	Vendor	Description
448.222	BARBER'S CHEMICALS	Hypochlorite
448.318	DEP	Troy A. Stainbrook Operators License
449.370	EAP INDUSTRIES, INC.	Water Meters
448.318	ESRI	GIS License
449.370	FAHER EXCAVATING	Waterwr Curb Box
448.222	HACH COMPANY	Chlorine Reagent
448.340	J & L SYSTEMS INC	Water Bills
448.313	LSSE	Grant OPC/Rice Ave/Elk and Street Water
448.301	PACE ANALYTICAL SERVICES, LLC	Water Samples
448.420	PA ONE CALL SYSTEM INC	Monthly Fee
448.420	SENSUS, USA, INC	Meter Software Support
Total Due		

Amount Due						
118,14						
250,00						
71,77						
337,04						
108,87						
49,94						
90,75						
1.390,00						
169,95						
14,50						
284,68						
269,02						
284,68						
269,03						
5.645,15						
16.050,26						
3.692,59						
117,00						
244,00						
150,00						
10,06						
4.788,00						
2.915,00						
250,00						
598,02						
1.288,00						
339,72						
399,75						
35.220,00						
190,65						
75.606,57						
Amount Due						
2.184,00						
1.237,95						
342,00						
47,72						
320,19						
17.928,00						
5.021,36						
1.008,20						
961,65						
925,00						

2.245,00						
77,96						
32.299,03						
Amount Due						
566,90						
60,00						
3.942,00						
342,00						
1.950,00						
489,10						
320,20						
9.394,93						
149,60						
6,51						
925,00						
18.146,24						

GENERAL FUND JUNE INVOICES FOR RATIFICATION

Account	Vendor	Description
487.159	VISION BENEFITS OF AMERICA	Employee Vision Insurance
487.156	UMPC HEALTH PLAN	Employee Health Insurance
400.420	NORTHWEST BANK	Uattend
409.260	NORTHWEST BANK	Vacuum
400.300	NORTHWEST BANK	Grant App. Fee
409.300	NORTHWEST BANK	Basketball Nets
409,370	NORTHWEST BANK	Matting/Flag Rope
410.220	NORTHWEST BANK	Supplies/Mouse and Keyboard
430.260	NORTHWEST BANK	Hedge Trimmer
430.370	NORTHWEST BANK	Supplies
430.740	NORTHWEST BANK	Trailer Registration
410.320	SPECTRUM BUSINESS	Phone Service
409.362	NATIONAL FUEL	Gas Service
400.325	POSTMASTER	Marketing Mail Permit
409.362	NATIONAL FUEL	Gas Service
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance
409.361	FIRST ENERGY CORP. PENELEC	Electric Service
434.361	FIRST ENERGY CORP. PENELEC	Streetlighting
Total Paid		

SEWER FUND JUNE INVOICES FOR RATIFICATION

Account	Vendor	Description
429.320	VERIZON	Phone Service
429.361	FIRST ENERGY CORP. PENELEC	Electric Service
Total Paid		

WATER FUND JUNE INVOICES FOR RATIFICATION

Account	Vendor	Description
448.700	ERIE COUNTY DEPARTMENT OF PLANNING	County Grant Payout - 001
448.361	FIRST ENERGY CORP. PENELEC	Electric Service
448.700	ERIE COUNTY DEPARTMENT OF PLANNING	Elk Street Payment
448.320	VERIZON	Phone Service
448.362	NATIONAL FUEL	Gas Service
Total Paid		

PAYROLLS FOR RATIFICATION

Account	Vendor	Description
100,000	LAKE CITY BOROUGH	Payroll 21-23
100,000	LAKE CITY BOROUGH	Pension
429,100	LAKE CITY BOROUGH	Payroll 21-23
448.100	LAKE CITY BOROUGH	Payroll 21-23
449.100	LAKE CITY BOROUGH	Payroll 21-23
Total Paid		

Amount Due									
(51,52)									
(998,09)									
(47,70)									
(261,25)									
(100,00)									
(55,78)									
(172,08)									
(88,74)									
(84,99)									
(162,08)									
(251,68)									
(114,99)									
(11,61)									
(350,00)									
(35,95)									
(131,40)									
(429,63)									
(4.447,89)									
(7.795,38)									
Amount Due									
(412,45)									
(7.418,22)									
(7.830,67)									
Amount Due									
(11.641,00)									
(1.516,31)									
(43.339,72)									
(39,83)									
(53,34)									
(56.590,20)									
Amount Due									
(28.330,55)									
(1.970,57)									
(6.494,24)									
(2.955,56)									
(1.528,85)									
(41.279,77)									

