

| SEWER FUND MARCH INVOICES | | | |
|----------------------------------|-------------------------------|--------------------------------|-------------------|
| Account Number | Name | Description | Amount Due |
| 429.222 | BARBER'S CHEMICALS | Chlorine | 881.47 |
| 429.370 | D & B CUSTOM WIRING, INC. | Trickling Filter Repair | 1,385.50 |
| 429.313 | DEISS & HALMI ENGINEERING | NPDES Permit | 1,732.40 |
| 429.260 | GOLDEN EQUIPMENT CO INC. | Jetter Head | 582.00 |
| 429.371 | GREAT LAKES EXCAVATING | Maple Avenue Sewer Cleaning | 3,000.00 |
| 429.371 | DON GREEN SANITATION | Clean Out Maple Avenue Manhole | 450.00 |
| 471.700 | LAKE CITY MUNICIPAL AUTHORITY | 2018 Upgrade | 21,743.12 |
| 429.313 | LSSE ENGINEERING | Connections | 97.50 |
| 429.301 | PACE ANALYTICAL SERVICES, LLC | Wastewater Samples | 1,480.00 |
| 429.310 | PRO WASTE SERVICES INC. | 12.94 tons | 879.06 |
| 429.370 | TURNER TECHNICAL SERVICES | Jetter Repair | 424.91 |
| 429.225 | USA BLUE BOOK | Lab Supplies | 669.94 |
| Total Due | | | 33,325.90 |
| WATER FUND MARCH INVOICES | | | |
| Account Number | Name | Description | Amount Due |
| 448.222 | BARBER'S CHEMICALS | Sodium Hypochlorite | 528.40 |
| 449.370 | FAIRVIEW HARDWARE | Pipe Strap | 1.98 |
| 449.370 | GENEDAVIS SALES AND SERVICES | Steel for Water Key Repair | 35.74 |
| 449.370 | LOWE'S COMPANIES, INC | Water Repair | 14.41 |
| 448.301 | PACE ANALYTICAL SERVICES, LLC | Water Samples | 100.00 |
| Total Due | | | 680.53 |

| GENERAL FUND MARCH INVOICES FOR RATIFICATION | | | |
|---|-----------------------------|--------------------------|---------------------|
| Account Number | Name | Description | Amount Due |
| 487.156 | UMPC HEALTH PLAN | Johnson Health Insurance | (843.54) |
| 487.159 | VISION BENEFITS OF AMERICA | Vision Insurance | (65.02) |
| 430.251 | NORTHWEST BANK | Credit Card | (1,140.57) |
| 409.362 | NATIONAL FUEL | Gas | (581.20) |
| 100.000 | OFFICE PETTY CASH FUND | Replenish Petty Cash | (89.06) |
| 430.740 | GOLDEN EQUIPMENT CO INC. | 2023 Tymco 600 | (307,380.00) |
| 487.158 | THE HARTFORD GROUP BENEFITS | Life Insurance | (116.80) |
| 409.361 | FIRST ENERGY CORP. PENELEC | Electric | (274.95) |
| 434.361 | FIRST ENERGY CORP. PENELEC | Streetlighting | (4,037.08) |
| Total Paid | | | (314,528.22) |
| SEWER FUND MARCH INVOICES FOR RATIFICATION | | | |
| Account Number | Name | Description | Amount Due |
| 429.361 | FIRST ENERGY CORP. PENELEC | Electric | (3,759.20) |
| 429.302 | NORTHWEST BANK | Credit Card | (75.00) |
| 429.320 | SPECTRUM BUSINESS | Internet | (129.98) |
| 429.361 | FIRST ENERGY CORP. PENELEC | Electric | (3,816.75) |
| 429.320 | VERIZON | Phone | (400.23) |
| Total Paid | | | (8,181.16) |
| WATER FUND MARCH INVOICES FOR RATIFICATION | | | |
| Account Number | Name | Description | Amount Due |
| 448.361 | FIRST ENERGY CORP. PENELEC | Electric | (1,252.88) |
| 448.362 | NATIONAL FUEL | Gas | (190.86) |
| 448.320 | VERIZON | Phone | (38.62) |
| Total Paid | | | (1,482.36) |
| PAYROLL RATIFICATION | | | |
| Account Number | Name | Description | Amount Due |
| 100.000 | Payroll Fund | Payroll 8 - 10 | (24,730.60) |
| 100.000 | Payroll Fund | February Pension | (1,535.64) |
| 429.100 | Payroll Fund | Payroll 8 - 10 | (6,749.74) |
| 448.100 | Payroll Fund | Payroll 8 -10 | (3,017.88) |
| 449.100 | Payroll Fund | payroll 8 - 10 | (1,118.61) |
| Total Payroll | | | (37,152.47) |