

**GENERAL FUND MARCH INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
410.370	ADVANCE AUTO	Wash/Glass Cleaner/Shine/Cleaner	52.23
400.314	ELDERKIN LAW FIRM	Legal Fees	1,765.01
400.311	BUSECK, BARGER, BLEIL	Audit	5,200.00
432.200	COMPASS MINERALS	23.17 Tons Road Salt	1,253.03
		SUV/Tires/Oil	
410.251	BOB FERRANDO FORD WORLD	Change/Inspection/alignment	1,367.91
430.370	GERLACHS POWER EQUIPMENT	Pulley	86.28
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	4,012.94
		Police Ad/Planning Meeting Ad/Financial	
400.340	SAMPLE NEWS GROUP	Ad	381.75
409.370	LOWE'S COMPANIES, INC	Office Bathroom Faucet	73.14
430.231	MELZER'S FUEL SERVICE	Fuel	171.85
410.231	MELZER'S FUEL SERVICE	Fuel	171.85
411.232	MELZER'S FUEL SERVICE	Fuel	24.32
430.232	MELZER'S FUEL SERVICE	Fuel	24.31
400.200	STAPLES BUSINESS CREDIT	Copy Paper	251.04
438.200	SUIT-KOTE	Cold Patch 2.380 tons	252.28
410.238	UNIFORM OUTFITTERS, LLC	Henneberry Clothing	159.50
<b>Total Due</b>			<b>15,247.44</b>
429.370	B C FABRICATORS INC	Angle Iron	60.00
429.313	DEISS & HALMI ENGINEERING	NPDES	1,095.15
429.311	DETECT TANK SERVICES, LLC	PAC Tank Inspection	1,200.00
429.370	FOURNIER INDUSTRIES INC.	Sludge Press Repair and Maintenance	8,158.80
267.000	SEWER AUTHORITY	2018 Upgrade Principal	18,421.77
471.700	SEWER AUTHORITY	2018 Upgrade Interest	3,321.35
429.313	LSSE	GIS	125.00
429.301	PACE	Wastewater Samples	1,867.00
429.310	PRO WASTE SERVICES INC.	38.60 Tons of Residuals	2,802.20
429.370	SIRCO INDUSTRIAL SUPPLY	Swivel/Straight	80.02
429.370	TURNER TECHNICAL SERVICES	Jetter Filters	96.83
429.225	USA BLUE BOOK	Lab Supplies	363.56
<b>Total Due</b>			<b>37,591.68</b>

**WATER FUND MARCH INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
448.370	FAIRVIEW HARDWARE	Tee/plug/Coupling/Threads/Pipe	43.96
448.313	LSSE	Rice Avenue Water line	4,040.00
448.313	LSSE	Elk Street Water line	3,101.86
448.313	LSSE	elm street	1,670.86
448.301	PACE	Water Samples	102.60
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	7.58
448.370	SIRCO INDUSTRIAL SUPPLY	Water Pump Pliers	120.77
<b>Total Due</b>			<b>9,654.53</b>

<b>GENERAL FUND MARCH INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
410.320	AT&T MOBILITY	Mobile Internet	(77.96)
409.362	NATIONAL FUEL	Gas Service	(360.40)
410.251	NORTHWEST BANK	85822	(49.98)
487.156	UMPC HEALTH PLAN	Johnson Insurance	(944.39)
487.159	VISION BENEFITS OF AMERICA	1800724	(78.52)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(116.80)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(254.34)
410.320	SPECTRUM BUSINESS	Phone Service	(63.98)
409.320	SPECTRUM BUSINESS	Garage Phone	(59.98)
410.320	SPECTRUM BUSINESS	Internet	(40.00)
410.320	SPECTRUM BUSINESS	Phone Service	(73.98)
<b>Total Paid</b>			<b>(2,120.33)</b>
<b>SEWER FUND MARCH INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(4,470.90)
429.320	VERIZON	Phone Service	(403.81)
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(940.59)
429.320	SPECTRUM BUSINESS	Internet Service	(99.99)
<b>Total Paid</b>			<b>(5,915.29)</b>
<b>WATER FUND MARCH INVOICES FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(1,474.89)
448.362	NATIONAL FUEL	Gas Service	(136.92)
448.320	VERIZON	Phone Service	(39.70)
448.362	NATIONAL FUEL	Gas Service	(73.79)
<b>Total Paid</b>			<b>(1,725.30)</b>
<b>PAYROLLS FOR RATIFICATION</b>			
<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
100.000	LAKE CITY PAYROLL	Payroll 8, 9, 10 and Retro	(21,826.67)
100.000	LAKE CITY PAYROLL	February Pension	(1,684.54)
429.100	LAKE CITY PAYROLL	Payroll 8, 9, 10 and Retro	(7,670.13)
448.100	LAKE CITY PAYROLL	Payroll 8, 9, 10 and Retro	(2,676.14)
449.100	LAKE CITY PAYROLL	Payroll 8, 9, 10 and Retro	(350.04)
<b>Total Paid</b>			<b>(34,207.52)</b>