

GENERAL FUND MARCH INVOICES

Account Number	Vendor	Description	Amount Due
432.200	COMPASS MINERALS	Road Salt 23.51 Tons	1,334.90
400.420	ERIE COUNTY ASSOCIATION OF MUNICIPAL	2025 Dues	50.00
400.340	GATEHOUSE MEDIA	Advertising	358.47
430.370	FAIRVIEW HARDWARE	Foam Brush	20.96
409.370	FAIRVIEW HARDWARE	Drywall Anchors/Hose	69.28
400.340	SAMPLE NEWS GROUP	Ads	98.25
430.251	JOHNSON'S GEARING	Hub Cap w/Plug International	19.68
409.370	KEELER CONTRACTING	Gutter Repair Borough Garage	1,650.00
410.231	MELZER'S FUEL SERVICE	Fuel	237.48
411.232	MELZER'S FUEL SERVICE	Fuel	285.72
430.231	MELZER'S FUEL SERVICE	Fuel	237.47
430.232	MELZER'S FUEL SERVICE	Fuel	285.72
430.300	OCCUPATIONAL HEALTH CENTERS	Cartright Physical and Drug Screen	294.00
430.370	O'REILLY AUTO PARTS	Scraper/Blue Def/Megacrimp	47.05
430.260	O'REILLY AUTO PARTS	Compression Tester	47.99
430.370	STEPHENSON EQUIPMENT	Nut-elastic/plow Cylinders	4,146.84
430.238	SIRCO INDUSTRIAL SUPPLY	Gloves/Safety Glasses/Vest/HiVis Shirt	106.13
430.370	SIRCO INDUSTRIAL SUPPLY	Hydraulic Hose	89.46
430.370	SUPERIOR AUTO SUPPLY, INC.	Hose Barricade/Fittings/Hose Clamp	12.88
410.238	UNIFORM OUTFITTERS, LLC	Ouderkirk	180.00
410.260	UNIFORM OUTFITTERS, LLC	Resqme Keychain	24.00
410.300	WEST COUNTY PARAMEDIC	Blood Draw	100.00
TOTAL DUE			9,696.28

SEWER FUND MARCH INVOICES

Account Number	Vendor	Description	Amount Due
429.370	FAIRVIEW HARDWARE	Batteries/Silicone Spray	33.47
471.700	LAKE CITY MUNICIPAL SEWER	Plant Upgrade	17,850.15
267.000	LAKE CITY MUNICIPAL SEWER	2018 Upgrade	5,099.21
429.370	LOWE'S COMPANIES, INC	Brooms/microfiber/cement/padlock/keys	106.69
429.313	LSSE	LSA/Ch 94/Mariner's Point Easements	1,081.20
429.301	PACE	Wastewater Samples	1,008.20
429.310	PRO WASTE SERVICES INC.	20.75 tons	1,675.23
429.370	SIRCO INDUSTRIAL SUPPLY	Belts for Digester Blowers	177.78
TOTAL DUE			27,031.93

WATER FUND MARCH INVOICES

Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	2,500.89
449.370	L/B WATER SERVICE INC	METER/GASKETS/NUTS/BOLTS/Water Key	2,357.78
448.313	LSSE	Rice/Elm/Elk Waterline	6,652.25
448.301	PACE	Water Samples	149.60
TOTAL DUE			11,660.52

GENERAL FUND FEBRUARY INVOICES FOR RATIFICATION			
Account	Vendor	Description	Amount Due
487.156	UMPC HEALTH PLAN	Johnson Insurance	(998.09)
409.362	NATIONAL FUEL	Gas Service	(292.37)
409.361	PENELEC	Electric Service	(289.25)
434.361	PENELEC	Streetlighting	(4,323.10)
409.362	NATIONAL FUEL	Gas Service	(292.97)
400.200	NORTHWEST BANK	Office Supplies	(14.44)
400.420	NORTHWEST BANK	uattend	(47.70)
410.200	NORTHWEST BANK	Office Supplies	(28.88)
410.238	NORTHWEST BANK	Ouderkirk Clothing Allowance	(537.12)
430.251	NORTHWEST BANK	Mudflap hanger	(29.99)
430.260	NORTHWEST BANK	Hex Key and Hex Socket	(14.27)
487.159	VBA	Vision Insurance	(51.52)
TOTAL PAID			(6,919.70)
SEWER FUND FEBRUARY INVOICES FOR RATIFICATION			
Account	Vendor	Description	Amount Due
429.320	SPECTRUM BUSINESS	Internet	(114.99)
429.361	PENELEC	Electric Service	(4,275.80)
429.320	VERIZON	Phone Service	(409.34)
429.361	PENELEC	Electric Service	(4,418.86)
TOTAL PAID			(9,218.99)
WATER FUND FEBRUARY INVOICES FOR RATIFICATION			
Account	Vendor	Description	Amount Due
448.325	POSTMASTER	Water Bills Postage	(409.77)
448.362	NATIONAL FUEL	Gas Service	(63.41)
448.361	PENELEC	Electric Service	(1,457.51)
448.320	VERIZON	Phone Service	(39.75)
480.000	HEATHER PETERSON	Water Bill Final Overpayment	(98.75)
TOTAL PAID			(2,069.19)
PAYROLL RATIFICATION			
Account	Vendor	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 3,4,5,6	(36,425.18)
100.000	LAKE CITY BOROUGH	January Pension	(1,904.99)
429.100	LAKE CITY BOROUGH	Payroll 3,4,5,6	(9,322.61)
448.100	LAKE CITY BOROUGH	Payroll 3,4,5,6	(3,083.08)
449.100	LAKE CITY BOROUGH	Payroll 3,4,5,6	(825.96)
TOTAL PAID			(51,561.82)