

WATER FUND MARCH INVOICES 2026

Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
448.370	FAIRVIEW HARDWARE	Bottle Sprayer/Clamp/Letters	23.34
449.370	L/B WATER SERVICE INC	Gaskets/Water Meter/Saddle	506.80
448.313	LSSE	Rice Ave, Elk and Elm Street Water line	1,842.00
448.301	PACE	Water Samples	195.00
448.302	PA RURAL WATER ASSN	Stainbrook Training	159.00
448.420	PA ONE CALL SYSTEM INC	Monthly	18.16
448.370	USA BLUE BOOK	Spill Kit	675.39
TOTAL DUE			3,986.59

SEWER FUND MARCH INVOICES 2026

Account Number	Vendor	Description	Amount Due
429.301	PACE	Wastewater Samples	1,449.00
429.310	PRO WASTE	38.68 Residual Tons	3,027.40
267.000	SEWER AUTHORITY	2018 Upgrade	4,785.76
471.700	SEWER AUTHORITY	2018 Upgrade	18,163.60
TOTAL DUE			27,425.76

GENERAL FUND MARCH INVOICES 2026

Account Number	Vendor	Description	Amount Due
400.314	ELDERKIN LAW FIRM	Legal Fees	3,066.50
432.200	COMPASS MINERALS	Road Salt 21.71 Tons	1,294.35
400.420	COURSEVECTOR	Website	128.25
400.420	ERIE COUNTY ASSOCIATION OF MUNICIPAL	ECAMA DUES	50.00
430.260	FOREST PARK ENTERPRISES	Honda Generator	1,028.00
400.340	SAMPLE NEWS GROUP	Schedule/Secretary Ad	230.20
409.370	LOWE'S	Light Bulbs and Light Fixture	61.71
400.200	LOWE'S	Desk Repair	47.46
438.200	LOWE'S	Cold Patch	56.94
400.313	LSSE	Indyk Stormwater/School Zone	1,198.75
414.310	MARSHALL DENNEHEY, PC	Zoning Hearing	855.00
432.200	MCDONALD SAND AND GRAVEL	Sand	1,495.54
410.231	MELZER'S FUEL SERVICE	Fuel	226.46
411.232	MELZER'S FUEL SERVICE	Fuel	308.61
430.231	MELZER'S FUEL SERVICE	Fuel	226.46
430.232	MELZER'S FUEL SERVICE	Fuel	308.60
430.370	O'REILLY AUTO PARTS	Wiper Fluid	19.74
410.370	O'REILLY AUTO PARTS	Wiper Fluid	19.74
400.420	PCMSI	Monthly Fee	67.00
409.200	QUILL CORPORATION	Name Plate	17.48
410.238	UNIFORM OUTFITTERS, LLC	Wierzchowski/Defranco	257.00
436.200	WATERFORD PRECAST	Catch Basin frame and grate	529.00
TOTAL DUE			11,492.79

GENERAL FUND MARCH INVOICES FOR RATIFICATION 2026

Account	Vendor	Description	Amount Due
410.320	AT&T MOBILITY	Mobile Internet	(78.96)
410.320	SPECTRUM BUSINESS	Phone Service	(63.98)
410.231	MELZER'S FUEL SERVICE	Fuel	(410.97)
411.232	MELZER'S FUEL SERVICE	Fuel	(404.72)
430.232	MELZER'S FUEL SERVICE	Fuel	(404.73)
430.231	MELZER'S FUEL SERVICE	Fuel	(410.95)
487.156	HIGHMARK	Health Insurance	(8,779.93)
409.260	STACY KIBLER	Office Computers and Printers	(2,078.01)
487.156	UMPC HEALTH PLAN	Health Insurance	(1,274.01)
100.000	OFFICE PETTY CASH FUND	Replenish	(75.54)
400.420	NORTHWEST BANK	uattend/Ersi	(289.00)
430.370	NORTHWEST BANK	Grinding Wheels	(34.30)
400.200	NORTHWEST BANK	9x12 Envelopes	(10.87)
410.249	NORTHWEST BANK	Taser Batteries	(319.96)
430.200	NORTHWEST BANK	lburofen	(12.59)
430.238	NORTHWEST BANK	First Aid Kit	(52.95)
409.226	NORTHWEST BANK	Vaccum bags	(18.68)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(405.90)
403.325	MIDWEST DIRECT	2026 Taxes Bills	(826.58)
409.362	NATIONAL FUEL	Gas Service	(808.48)
434.361	FIRST ENERGY CORP. PENELEC	Streetlighting	(4,454.15)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(131.40)
487.158	THE HARTFORD GROUP BENEFITS	LIFE INSURANCE	(46.01)
430.251	O'REILLY AUTO PARTS	Batteries F550	(402.24)
430.370	O'REILLY AUTO PARTS	Blue Def	(23.87)
430.370	O'REILLY AUTO PARTS	Oil and filters	(70.82)
Total Paid			(21,889.60)

SEWER FUND MARCH INVOICES FOR RATIFICATION 2026

Account	Vendor	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	Electric Service	(9,026.88)
429.200	NORTHWEST BANK	Batteries	(17.49)
429.320	VERIZON	Phone Service	(477.04)
429.370	O'REILLY AUTO PARTS	Jetter Battery	(131.23)
Total Paid			(9,652.64)

WATER FUND MARCH INVOICES FOR RATIFICATION 2026

Account	Vendor	Description	Amount Due
448.340	DELUXE	Deposit Slips	-162.82
448.320	VERIZON	Phone Service	-40.58
448.362	NATIONAL FUEL	Gas Service	-82.67
Total Paid			(286.07)

PAYROLL RATIFICATION 2026

Account	Vendor	Description	Amount Due
100.000	LAKE CITY BOROUGH	Payroll 7, 8 and 9	(27,777.48)
100.000	LAKE CITY BOROUGH	TRANSFER/Feb Pension	(221.50)
429.100	LAKE CITY BOROUGH	Payroll 7, 8 and 9	(7,081.68)
448.100	LAKE CITY BOROUGH	Payroll 7, 8 and 9	(3,912.65)
449.100	LAKE CITY BOROUGH	Payroll 7, 8 and 9	(1,032.85)
Total Paid			(40,026.16)