

GENERAL FUND MAY INVOICES

| Account Number | Vendor | Description | Amount Paid |
|------------------|------------------------------|---------------------------------|------------------|
| 400.314 | ELDERKIN LAW FIRM | Legal Fees | 867.20 |
| 430.370 | CARTER LUMBER | 2x10 | 18.99 |
| 400.318 | COOPER BUSINESS MACHINES | Copier Service Agreement | 495.94 |
| 400.300 | COURSEVECTOR | Website Update | 50.44 |
| 400.318 | COURSEVECTOR | Website Contract | 619.20 |
| 400.340 | ERIE TIMES | Advertising | 441.04 |
| 430.200 | FAIRVIEW HARDWARE | Supplies | 19.46 |
| 400.420 | GIRARD-LAKE CITY CHAMBER | Annual Dues | 75.00 |
| 400.340 | SAMPLE NEWS GROUP | Advertising | 39.55 |
| 487.156 | HIGHMARK COVERAGE ADVANTAGE | Health Insurance | 6,409.19 |
| 438.200 | LINDY PAVING | Cold Patch | 105.75 |
| 430.231 | MELZER'S FUEL SERVICE | Fuel | 439.05 |
| 410.231 | MELZER'S FUEL SERVICE | Fuel | 439.06 |
| 411.232 | MELZER'S FUEL SERVICE | Fuel | 400.55 |
| 430.232 | MELZER'S FUEL SERVICE | Fuel | 400.54 |
| 409.320 | SPECTRUM BUSINESS | Phone Service/Internet Services | 163.95 |
| 410.320 | SPECTRUM BUSINESS | Phone Service/Internet Services | 103.98 |
| 400.200 | STAPLES BUSINESS CREDIT | Office Supplies | 75.49 |
| 411.354 | STATE WORKERS INSURANCE FUND | Fire Workmen's Comp | 16,070.00 |
| 410.238 | UNIFORM OUTFITTERS, LLC | Wierzchowski Clothing | 72.98 |
| TOTAL DUE | | | 27,307.36 |
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SEWER FUND MAY INVOICES

| Account Number | Vendor | Description | Amount Paid |
|------------------|-------------------------------|-------------------------|------------------|
| 429.222 | BARBER'S CHEMICALS | Bisulfites | 225.97 |
| 471.700 | SEWER AUTHORITY | 2018 Upgrade | 18,452.49 |
| 267.000 | SEWER AUTHORITY | 2018 Upgrade Interest | 3,290.63 |
| 429.313 | LSSE | Chapter 94/Uncle Johns | 2,121.05 |
| 429.301 | PACE ANALYTICAL SERVICES, LLC | Wastewater Samples | 2,240.40 |
| 429.310 | PRO WASTE SERVICES INC. | 41.20 Tons of Residuals | 2,937.40 |
| 429.320 | SPECTRUM BUSINESS | Internet | 70.00 |
| 429.370 | TURNER TECHNICAL SERVICES | Annual Jetter Service | 1,150.43 |
| TOTAL DUE | | | 30,488.37 |
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| WATER FUND MAY INVOICES | | | |
|-------------------------|-------------------------------|--------------------------------|------------------|
| Account Number | Vendor | Description | Amount Paid |
| 448.222 | BARBER'S CHEMICALS | Hypochlorite | 566.90 |
| 448.318 | DEP | Annual Safe Drinking Water Fee | 4,000.00 |
| 449.370 | EAP INDUSTRIES, INC. | Water Meter | 394.00 |
| 449.260 | EASTCOM ASSOCIATES, INC. | Radiodetection Utility Locator | 6,966.00 |
| 448.370 | FAIRVIEW HARDWARE | Chlorine injector repair | 21.12 |
| 448.222 | HACH COMPANY | Chlorine Free | 474.10 |
| 448.313 | LSSE | Rice Avenue Water Line | 1,743.75 |
| 448.313 | LSSE | Elk/Elm Street Water Line | 3,182.50 |
| 448.301 | PACE ANALYTICAL SERVICES, LLC | Water Samples | 205.20 |
| TOTAL DUE | | | 17,553.57 |

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| GENERAL FUND MAY INVOICES FOR RATIFICATION | | | |
|---|-------------------------------|--------------------|--------------------|
| Account Number | Vendor | Description | Amount Paid |
| 100.000 | OFFICE PETTY CASH FUND | Replenish | (78.55) |
| 487.156 | HIGHMARK COVERAGE ADVANTAGE | 240405327646 | (5,546.84) |
| 400.300 | ERIE COUNTY ASSN OF BOROUGHES | Borough Dinner | (100.00) |
| 410.320 | AT&T MOBILITY | Internet Service | (77.96) |
| 487.156 | UMPC HEALTH PLAN | Health Insurance | (944.39) |
| 487.159 | VISION BENEFITS OF AMERICA | Eye Insurance | (65.02) |
| 409.362 | NATIONAL FUEL | Gas Service | (258.65) |
| 487.158 | THE HARTFORD GROUP BENEFITS | Life Insurance | (102.20) |
| 409.361 | FIRST ENERGY CORP. PENELEC | Electric Service | (410.99) |
| 434.361 | FIRST ENERGY CORP. PENELEC | Streetlights | (4,031.30) |
| 410.220 | NORTHWEST BANK | Police Supplies | (126.89) |
| TOTAL PAID | | | (11,742.79) |
| SEWER FUND MAY INVOICES FOR RATIFICATION | | | |
| Account Number | Vendor | Description | Amount Paid |
| 429.361 | FIRST ENERGY CORP. PENELEC | Electric Service | (4,029.67) |
| 429.320 | VERIZON | Phone Service | (401.83) |
| 429.260 | GOLDEN EQUIPMENT CO INC. | Jetter Nozzle | (1,450.00) |
| 429.361 | FIRST ENERGY CORP. PENELEC | Electric Service | (3,982.13) |
| TOTAL PAID | | | (9,863.63) |
| WATER FUND MAY INVOICES FOR RATIFICATION | | | |
| Account Number | Vendor | Description | Amount Paid |
| 448.320 | VERIZON | Phone Service | (43.11) |
| 448.325 | POSTMASTER | Water Bill Postage | (504.56) |
| 448.362 | NATIONAL FUEL | Gas Service | (57.48) |
| TOTAL PAID | | | (605.15) |
| PAYROLL FOR RATIFICATION | | | |
| Account Number | Vendor | Description | Amount Paid |
| 100.000 | LAKE CITY BOROUGH | Payroll 16-19 | (29,277.14) |
| 429.100 | LAKE CITY BOROUGH | Payroll 16-19 | (8,302.31) |
| 448.100 | LAKE CITY BOROUGH | Payroll 16-19 | (4,403.25) |
| 449.100 | LAKE CITY BOROUGH | Payroll 16-19 | (1,175.83) |
| TOTAL PAID | | | (43,158.53) |