

SEWER FUND MAY RATIFICATION INVOICES

Account Number	Vendor	Description	Amount Due
429.100	LAKE CITY BOROUGH	TRANSFER/Payroll #16	(2,424.96)
429.361	FIRST ENERGY CORP. PENELEC	100126899739	(2,666.79)
429.320	SPECTRUM BUSINESS	01074331584201-3001	(89.99)
429.320	VERIZON	150-241-399-0001-63	(53.08)
429.320	VERIZON	750-780-024-0001-42	(119.93)
429.320	VERIZON	450-520-970-0001-07	(60.40)
429.320	VERIZON	450-520-874-0001-46	(60.95)
429.320	VERIZON	250-520-884-001-79	(60.95)
429.100	LAKE CITY BOROUGH	TRANSFER/Payroll #17	(2,343.57)
429.100	LAKE CITY BOROUGH	TRANSFER/Payroll #18	(1,618.96)
429.361	FIRST ENERGY CORP. PENELEC	100004599229	(42.84)
429.361	FIRST ENERGY CORP. PENELEC	100004591069	(26.54)
429.361	FIRST ENERGY CORP. PENELEC	10004199921	(28.14)
429.361	FIRST ENERGY CORP. PENELEC	100004192785	(33.88)
429.361	FIRST ENERGY CORP. PENELEC	100004190128	(1,954.51)
Total			(11,585.49)

WATER FUND MAY RATIFICATION INVOICES

Account Number	Vendor	Description	Amount Due
449.100	LAKE CITY BOROUGH	TRANSFER/Payroll #16	(317.78)
448.100	LAKE CITY BOROUGH	TRANSFER/Payroll #16	(912.82)
448.361	FIRST ENERGY CORP. PENELEC	100004748115	(671.57)
448.320	VERIZON	450780018000135	(39.07)
448.100	LAKE CITY BOROUGH	TRANSFER/payroll #17	(1,246.60)
449.100	LAKE CITY BOROUGH	TRANSFER/payroll #17	(194.76)
448.100	LAKE CITY BOROUGH	TRANSFER/payroll #18	(1,378.99)
449.100	LAKE CITY BOROUGH	TRANSFER/payroll #18	(195.84)
Total			(4,957.43)

GENERAL FUND MAY RATIFICATION INVOICES

Account Number	Vendor	Description	Amount Due
100.000	LAKE CITY BOROUGH	TRANSFER/Payroll #16	(8,447.55)
487.156	UMPC HEALTH PLAN	0016180990	(760.18)
487.156	UMPC HEALTH PLAN	EB0000436333	(5,883.37)
487.156	UMPC HEALTH PLAN	EB0000436333	(1,465.91)
409.320	VERIZON	250-061-977-0001-49	(44.98)
487.159	VISION BENEFITS OF AMERICA	1594961	(70.53)
100.000	LAKE CITY BOROUGH	TRANSFER/Payroll #17	(9,604.19)
100.000	LAKE CITY BOROUGH	TRANSFER/Pension April	(1,656.08)
100.000	LAKE CITY BOROUGH	TRANSFER/Payroll #18	(12,558.51)
409.361	FIRST ENERGY CORP. PENELEC	100004312581	(18.18)
409.361	FIRST ENERGY CORP. PENELEC	100004190052	(58.97)
409.361	FIRST ENERGY CORP. PENELEC	100050943198	(17.88)
409.361	FIRST ENERGY CORP. PENELEC	100038984561	(151.34)
434.361	FIRST ENERGY CORP. PENELEC	100004179907	(3,139.85)
409.362	NATIONAL FUEL	384792801	(92.71)
409.362	NATIONAL FUEL	538555203	(97.63)
410.260	BOROUGH OF NORTH EAST	Pro Vision Camera and Docking Stations	(1,000.00)
487.158	THE HARTFORD GROUP BENEFITS	379176081601	(118.40)
Total			(47,125.26)