

SEWER FUND FEBRUARY INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
429.361	FIRST ENERGY CORP. PEN ELEC	Electric Service	(3,914.77)
429.320	SPECTRUM BUSINESS	Internet Service	(99.99)
429.320	VERIZON	Phone Service	(382.89)
429.361	FIRST ENERGY CORP. PEN ELEC	Electric Service	(148.54)
429.100	LAKE CITY BOROUGH	TRANSFER/Payrolls 3 - 6	(8,518.14)
Total Paid			\$ (13,064.33)
WATER FUND FEBRUARY INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
448.302	WWOAP	Stainbrook Training	(75.00)
448.320	VERIZON	Phone Service	(44.24)
448.325	POSTMASTER	Postage	(273.37)
448.361	FIRST ENERGY CORP. PENELEC	Electric	(1,073.64)
448.362	NATIONAL FUEL	Gas	(207.53)
448.100	LAKE CITY BOROUGH	TRANSFER/Payrolls 3-6	(4,017.65)
449.100	LAKE CITY BOROUGH	TRANSFER/Payrolls 3 -6	(525.34)
Total Paid			\$ (6,216.77)
GENERAL FUND FEBRUARY INVOICES FOR RATIFICATION			
Account Number	Vendor	Description	Amount Paid
400.340	DELUXE	Deposit Tickets	(80.03)
430.300	COMMONWEALTH	Sweed Background	(22.00)
487.159	VISION BENEFITS OF AMERICA	Vision January	(57.03)
410.320	SPECTRUM BUSINESS	Phone and Internet	(136.61)
409.320	SPECTRUM BUSINESS	Phone and Internet	(136.61)
487.159	VISION BENEFITS OF AMERICA	Vision February/March	(100.56)
409.320	VERIZON	Phone Service	(43.58)
487.156	UMPC HEALTH PLAN	Health Insurance	(5,923.23)
100.000	OFFICE PETTY CASH FUND	Replenish Petty Cash	(72.63)
430.100	KENT KIBLER	Plowing Services	(250.00)
409.362	NATIONAL FUEL	Gas	(604.59)
409.361	FIRST ENERGY CORP. PENELEC	Electric	(327.34)
434.361	FIRST ENERGY CORP. PENELEC	Electric	(3,568.22)
430.300	COMMONWEALTH	Sackett Background	(22.00)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(102.20)
100.000	LAKE CITY BOROUGH	TRANSFER/Payrolls 3-6	(33,454.10)
100.000	LAKE CITY BOROUGH	TRANSFER/Jan Pension	(1,912.75)
Total Paid			\$ (46,813.48)