

DECEMBER WATER FUND BILLS

Account Number	Vendor	Description	Amount Due
448.222	BARBER'S CHEMICALS	Hypochlorite, Aqua Mag	1,376.19
448.310	D & B CUSTOM WIRING, INC.	Well Service Call, Generator Wiring	1,487.50
448.300	DEISS & HALMI ENGINEERING	Water Mapping	7,500.00
448.301	MICROBAC LABORATORIES INC	Drinking Water Sample	432.00
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	14.48
448.340	RA SERVICES	Water Fund Checks	145.00
472.400	REDEVELOPMENT AUTHORITY	Water Plant Loan	36.63
255.300	REDEVELOPMENT AUTHORITY	Water Plant Loan	2,181.79
Total Due			\$ 13,173.59

DECEMBER SEWER FUND BILLS

Account Number	Vendor	Description	Amount Due
429.222	BARBER'S CHEMICALS	Chlorine, Bisulfites	395.75
429.370	CARTER LUMBER	Screws	23.98
429.370	KONZEL CONSTRUCTION	Clarifier Repair	464.50
471.700	SEWER AUTHORITY	2018 Upgrade	21,743.12
492.081	SEWER AUTHORITY	2001 Upgrade	3,205.60
429.310	PENN OHIO WASTE PROCESSING	Roll Off/26.39 tons disposal/Liner	2,740.71
429.311	RA SERVICES	Sewer Fund Checks	145.00
429.225	USA BLUE BOOK	Lab Supplies	391.44
Total Due			\$ 29,110.10

DECEMBER COMMUNITY CENTER FUND BILLS

Account Number	Vendor	Description	Amount Due
480.000	West County News Journal	Ad	75.00
480.000	RA Services	Checks	110.00
Total Due			\$ 185.00

ACCOUNTS PAYABLE - CHECK REGISTER

Additional December Bills

Time: 2:19 pm
Date: 12/14/2020
Page: 1

LAKE CITY BOROUGH

By Check#
Payables General Checkbook

Types: C thru Z

Dates: 12/11/2020 thru 12/14/2020

Checks: 21842 thru 218469

Check#	Date	Description	Name	G Ledger	Recon.Date	Deposits	Charges Ty
21842	12/11/2020	331310801120320	SPECTRUM BUSINESS	410.320	N		-97.91 C
21843	12/11/2020	287289540057x12082020	AT&T MOBILITY	410.320	N		-77.96 C
21844	12/14/2020	TRANSFER/Payroll	LAKE CITY BOROUGH	100.000	N		-9,043.66 C
21845	12/14/2020	331052501120620	SPECTRUM BUSINE	-174.89	409.320	N	-136.40 C
* 21845	12/14/2020	331052501120620	SPECTRUM BUSINE	-174.89	410.320	N	-38.49 C
21846	12/14/2020	20-673 Defranco Clothing Allow	UNIFORM OUTFITT	-1184.90	410.238	N	-28.00 C
* 21846	12/14/2020	20-673 Pettinato Clothing Allo	UNIFORM OUTFITT	-1184.90	410.238	N	-98.00 C
* 21846	12/14/2020	20-673 Pettinato Vest	UNIFORM OUTFITT	-1184.90	410.238	N	-1,058.90 C

ACCOUNTS PAYABLE - CHECK REGISTER

Time: 2:18 pm
Date: 12/14/2020
Page: 1

LAKE CITY BOROUGH

By Check#
Payables Sewer Checkbook

Types: C thru Z

Dates: 12/14/2020 thru 12/14/2020

Checks: 9776 thru 9781

Check#	Date	Description	Name	G Ledger	Recon.Date	Deposits	Charges Ty
9776	12/14/2020	TRANSFER/payroll	LAKE CITY BOROUGH	429.100	N		-2,116.66 C
9777	12/14/2020	100126899739	FIRST ENERGY CORP. PENELE	429.361	N		-2,567.69 C
9778	12/14/2020	PT111963	UNIVAR USA INC	429.222	N		-6,450.00 C
9779	12/14/2020	VOID LAB SUPPLIES	USA BLUE BOOK	X 700.000	12/14/2020	0.00	C
9780	12/14/2020	436062	USA BLUE BOOK	429.225	N		-135.63 C
9781	12/14/2020	2021 F-Series SD F-250	BOB FERRANDO FORD WORLD	429.740	N		-36,029.00 C

ACCOUNTS PAYABLE - CHECK REGISTER

Time: 2:22 pm
Date: 12/14/2020
Page: 1

LAKE CITY BOROUGH

By Check#
Payables Community Center

Types: C thru Z

Dates: 12/11/2020 thru 12/14/2020

Checks: 1319 thru 1322

Check#	Date	Description	Name	G Ledger	Recon.Date	Deposits	Charges Ty
1319	12/11/2020	Community Center Refund	DEBORAH BAX	Y 480.000	N		-75.00 C
1320	12/11/2020	Community Center Refund	DEBRA RIMMER	Y 480.000	N		-75.00 C
1321	12/11/2020	Community Center Refund	SAMANTHA LUPHER	Y 480.000	N		-75.00 C
1322	12/14/2020	01334 - sign light Bulbs	LOWE'S COMPANIES, INC	480.000	N		-15.19 C

TOTALS: Net: -240.19

Chks: -240.19

ACCOUNTS PAYABLE - CHECK REGISTER

Out of Sequence Payments

By Check#

Payables General Checkbook

Time: 1:34 pm
Date: 12/10/2020
Page: 1

LAKE CITY BOROUGH

Types: C thru C

Dates: 11/10/2020 thru 12/13/2020

Check#	Date	Description	Name	G Ledger	Recon.Date	Deposits	Charges Ty
21797	11/16/2020	331052501110620	SPECTRUM BUSINE	-174.89 Y 410.320	11/30/2020		-38.49 C
* 21797	11/16/2020	331052501110620	PECTRUM BUSINE	-174.89 Y 409.320	11/30/2020		-136.40 C
21798	11/16/2020	TRANSFER/General Payroll	LAKE CITY BOROUGH	Y 100.000	11/30/2020		-9,163.23 C
21799	11/16/2020	287289540057x11082020	AT&T MOBILITY	Y 410.320	11/30/2020		-77.96 C
21800	11/19/2020	TRANSFER/July Borough Pension	LAKE CITY BOROUGH	Y 100.000	11/30/2020		-349.93 C
21801	11/20/2020	G100008714615	UMPC HEALTH PLA	-5242.17 Y 487.156	N		-770.07 C
* 21801	11/20/2020	EB0000371985	UMPC HEALTH PLA	-5242.17 Y 487.156	N		-2,389.30 C
* 21801	11/20/2020	EB0000371986	UMPC HEALTH PLA	-5242.17 Y 487.156	N		-2,082.80 C
21802	11/20/2020	1568103	VISION BENEFITS OF AMERIC	Y 487.159	11/30/2020		-43.53 C
21803	11/20/2020	250-061-977-0001-49	VERIZON	Y 409.320	N		-43.82 C
21804	11/23/2020	TRANSFER/Payroll	LAKE CITY BOROU	-9872.15 Y 100.000	11/30/2020		-8,410.39 C
* 21804	11/23/2020	TRANSFER/Novmember Pension	LAKE CITY BOROU	-9872.15 Y 100.000	11/30/2020		-1,461.76 C
21805	11/23/2020	GAS/384792801	NATIONAL FUEL	-110.46 Y 409.362	N		-38.51 C
* 21805	11/23/2020	GAS/538555203	NATIONAL FUEL	-110.46 Y 409.362	N		-71.95 C
21806	12/01/2020	TRANSFER/payroll	LAKE CITY BOROUGH	Y 100.000	N		-10,131.76 C
21807	12/01/2020	100004312581	FIRST ENERGY CO	-3460.55 Y 409.361	N		-19.30 C
* 21807	12/01/2020	100004190052	FIRST ENERGY CO	-3460.55 Y 409.361	N		-60.10 C
* 21807	12/01/2020	100050943198	FIRST ENERGY CO	-3460.55 Y 409.361	N		-20.63 C
* 21807	12/01/2020	100038984561	FIRST ENERGY CO	-3460.55 Y 409.361	N		-128.75 C
* 21807	12/01/2020	100004179907	FIRST ENERGY CO	-3460.55 Y 434.361	N		-3,231.77 C
21808	12/07/2020	TRANSFER/payroll	LAKE CITY BOROUGH	Y 100.000	N		-8,845.37 C
21809	12/07/2020	375068253964	THE HARTFORD GROUP BENEFI	Y 487.158	N		-134.60 C
21810	12/07/2020	Mileage for Award Ceremony	JEFFREY CHRISTOPHER PARKE	Y 400.331	N		-216.20 C
21811	12/09/2020	2020 Toy Drive	DAVID M WIERZCHOWSKI	Y 480.000	N		-1,083.00 C

TOTALS: Net: -48949.62 Chks: -48949.62

ACCOUNTS PAYABLE - CHECK REGISTER

Out of Sequence Payments

By Check#

Payables Community Center

Time: 1:32 pm
Date: 12/10/2020
Page: 1

LAKE CITY BOROUGH

Types: C thru C

Dates: 11/10/2020 thru 12/13/2020

Check#	Date	Description	Name	G Ledger	Recon.Date	Deposits	Charges Ty
1305	11/16/2020	VOID Refund of Community Cente	SARA K. PORTER	X 700.000	11/16/2020	0.00	C
1306	11/16/2020	Community Center Refund	PORTER	Y 480.000	11/30/2020		-75.00 C
1307	11/23/2020	GAS/384792801	NATIONAL FUEL	Y 409.362	11/30/2020		-38.51 C
1308	11/30/2020	Santa Candy	STACY LYNN KIBLER	Y 480.000	N		-64.89 C
1309	11/30/2020	Community Center Refund	DONNA JO NEISWONGER	Y 480.000	N		-75.00 C
1310	11/30/2020	Community Center Refund	ALECIA BEAM	Y 480.000	N		-75.00 C
1311	11/30/2020	Community Center Deposit Refun	LEYLA HOLLIS	Y 480.000	N		-120.00 C
1312	11/30/2020	100098118548	FIRST ENERGY CORP. PENELE	Y 409.361	N		-50.05 C
1313	12/07/2020	TRANSFER/payroll	LAKE CITY BOROUGH	Y 459.100	N		-30.00 C
1314	12/07/2020	Refund of Community Center	DAVID HARRINGTON	Y 480.000	N		-75.00 C
1315	12/07/2020	VOID Santa 12/8/20	DAVID HUPP	X 700.000	12/07/2020	0.00	C
1316	12/07/2020	Santa 12/8/20	DAVID HUPP	Y 480.000	N		-100.00 C

TOTALS: Net: -703.45 Chks: -703.45

ACCOUNTS PAYABLE - CHECK REGISTER

Out of Sequence Payments
By Check#

Payables Sewer Checkbook

Types: C thru C

Dates: 11/10/2020 thru 12/13/2020

Check#	Date	Description	Name	G Ledger	Recon.Date	Deposits	Charges Ty
9760	11/16/2020	100126899739	FIRST ENERGY CORP.	PENELE Y 429.361	11/30/2020		-2,316.05 C
9761	11/16/2020	TRANSFER/Sewer Payroll	LAKE CITY BOROUGH	Y 429.100	11/30/2020		-1,972.69 C
9762	11/16/2020	331584201111220	SPECTRUM BUSINESS	Y 429.320	11/30/2020		-89.99 C
9763	11/20/2020	VOID 250-520-884-0001-79	VERIZON	X 700.000	11/20/2020	0.00	C
9764	11/20/2020	450-520-874-0001-46	VERIZON	-353.05 Y 429.320	N		-59.10 C
* 9764	11/20/2020	450-520-970-0001-07	VERIZON	-353.05 Y 429.320	N		-59.10 C
* 9764	11/20/2020	250-520-884-0001-79	VERIZON	-353.05 Y 429.320	N		-59.10 C
* 9764	11/20/2020	750-780-024-0001-42	VERIZON	-353.05 Y 429.320	N		-123.91 C
* 9764	11/20/2020	150-241-399-0001-63	VERIZON	-353.05 Y 429.320	N		-51.84 C
9765	11/23/2020	TRANSFER/sewer payroll	LAKE CITY BOROUGH	Y 429.100	11/30/2020		-2,297.03 C
9766	11/30/2020	TRANSFER/Payroll	LAKE CITY BOROUGH	Y 429.100	N		-2,022.61 C
9767	12/01/2020	100004599229	FIRST ENERGY CO	-1559.22 Y 429.361	N		-46.04 C
* 9767	12/01/2020	100004591069	FIRST ENERGY CO	-1559.22 Y 429.361	N		-30.28 C
* 9767	12/01/2020	100004199921	FIRST ENERGY CO	-1559.22 Y 429.361	N		-27.96 C
* 9767	12/01/2020	10004192785	FIRST ENERGY CO	-1559.22 Y 429.361	N		-33.62 C
* 9767	12/01/2020	100004190128	FIRST ENERGY CO	-1559.22 Y 429.361	N		-1,421.32 C
9768	12/07/2020	TRANSFER/payroll	LAKE CITY BOROUGH	Y 429.100	N		-1,975.79 C

TOTALS: Net: -12586.43 Chks: -12586.43

ACCOUNTS PAYABLE - CHECK REGISTER

Out of Sequence Payments
By Check#

Payables Water Checkbook

Types: C thru C

Dates: 11/10/2020 thru 12/13/2020

Check#	Date	Description	Name	G Ledger	Recon.Date	Deposits	Charges Ty
12258	11/16/2020	TRANSFER/water payroll	LAKE CITY BOROU	-1034.84 Y 448.100	11/30/2020		-953.84 C
* 12258	11/16/2020	TRANSFER/water payroll	LAKE CITY BOROU	-1034.84 Y 449.100	11/30/2020		-81.00 C
12259	11/23/2020	TRANSFER/water payroll 11/26/2	LAKE CITY BOROU	-1002.39 Y 448.100	11/30/2020		-775.64 C
* 12259	11/23/2020	TRANSFER/water payroll 11/26/2	LAKE CITY BOROU	-1002.39 Y 449.100	11/30/2020		-226.75 C
12260	11/23/2020	450780018000135	VERIZON	Y 448.320	N		-39.75 C
12261	12/01/2020	TRANSFER/payroll	LAKE CITY BOROU	-1466.66 Y 448.100	N		-1,436.66 C
* 12261	12/01/2020	TRANSFER/payroll	LAKE CITY BOROU	-1466.66 Y 449.100	N		-30.00 C
12262	11/30/2020	468919708	NATIONAL FUEL	Y 448.362	N		-72.76 C
12263	12/07/2020	TRANSFER/payroll	LAKE CITY BOROU	-746.28 Y 448.100	N		-709.28 C
* 12263	12/07/2020	TRANSFER/payroll	LAKE CITY BOROU	-746.28 Y 449.100	N		-37.00 C

TOTALS: Net: -4362.68 Chks: -4362.68