

Sewer out of Sequence Invoices			
Check Number	Vendor	Description	Amount Paid
9818	PENELEC	100126899739	(2,519.94)
9819	LAKE CITY BOROUGH	TRANSFER/Payroll #7	(2,167.70)
9820	SPECTRUM BUSINESS	010743315842013001	(89.99)
9821	LAKE CITY BOROUGH	TRANSFER/Payroll #8	(2,115.37)
9822	LAKE CITY BOROUGH	TRANSFER/PAYROLL #9	(2,362.02)
9823	PENELEC	100004190128	(2,093.82)
9823	PENELEC	100004199921	(27.35)
9823	PENELEC	100004192785	(34.57)
9823	PENELEC	100004599229	(41.69)
9823	PENELEC	100004591069	(27.37)
9824	VERIZON	750780024000142	(119.18)
9824	VERIZON	450520970000107	(60.43)
9824	VERIZON	250520884000179	(60.47)
9824	VERIZON	450520874000146	(60.48)
9824	VERIZON	150241399000163	(52.75)
9825	LAKE CITY BOROUGH	TRANSFER/Payroll #10	(2,133.24)
Total Paid			(13,966.37)
Water out of Sequence Invoices			
Check Number	Vendor	Description	Amount Paid
12300	LAKE CITY BOROUGH	TRANSFER/payroll #7	(687.76)
12301	LAKE CITY BOROUGH	TRANSFER/Payroll #8	(1,380.79)
12301	LAKE CITY BOROUGH	TRANSFER/Payroll #8	(684.31)
12302	LAKE CITY BOROUGH	TRANSFER/PAYROLL #9	(681.51)
12303	PENELEC	100004748115	(668.15)
12304	VERIZON	45078001800135	(38.79)
12305	NATIONAL FUEL	468919708	(160.38)
12306	LAKE CITY BOROUGH	TRANSFER/payroll #10	(701.87)
12306	LAKE CITY BOROUGH	TRANSFER/payroll #10	(111.00)
Total Paid			(5,114.56)
General out of Sequence Invoices			
Check Number	Vendor	Description	Amount Paid
21915	AT&T MOBILITY	287289540057x02082021	(77.96)
21916	SPECTRUM BUSINESS	010743310525019001	(38.49)
21916	SPECTRUM BUSINESS	010743310525019001	(138.08)
21917	LAKE CITY BOROUGH	TRANSFER/Payroll #7	(8,194.11)
21918	UPMC HEALTH PLAN	EB0000420786	(1,902.62)
21918	UPMC HEALTH PLAN	EB0000420786	(3,405.61)
21918	UPMC HEALTH PLAN	G10000901130	(760.18)
21919	VISION BENEFITS	1584147	(51.52)

21921	LAKE CITY BOROUGH	TRANSFER/Payroll #8	(7,320.61)
21921	LAKE CITY BOROUGH	TRANSFER/February Pension	(560.34)
21922	LAKE CITY BOROUGH	TRANSFER/PAYROLL #9	(7,476.83)
21923	NATIONAL FUEL	538555203	(204.92)
21923	NATIONAL FUEL	384792801	(198.89)
21924	PENELEC	100004312581	(17.51)
21924	PENELEC	100004190052	(76.44)
21924	PENELEC	100050943198	(17.89)
21924	PENELEC	100038984561	(160.88)
21924	PENELEC	100004179907	(3,984.14)
21925	VERIZON	250061977000149	(44.70)
21926	LAKE CITY BOROUGH	TRANSFER/Payroll #10	(10,193.01)
21927	LAKE CITY BOROUGH	TRANSFER/Council Pay #1	(1,550.16)
Total Paid			(46,374.89)