

WATER JUNE FUND OUT OF SEQUENCE INVOICES			
Account Number	Vendor	Description	Amount Due
448.320	VERIZON	450-780-018-0001-35	-41.02
448.362	NATIONAL FUEL	GAS/468919708	-54.35
448.361	FIRST ENERGY CORP. PENELEC	100004748115	-771.99
Total Paid			(867.36)
SEWER JUNE FUND OUT OF SEQUENCE INVOICES			
Account Number	Vendor	Description	Amount Due
429.361	FIRST ENERGY CORP. PENELEC	100126899739	(2,628.80)
429.320	SPECTRUM BUSINESS	01074-331584201-3001	(99.99)
429.320	VERIZON	750780024000142	(355.74)
429.302	BRETT M FREEBOROUGH	Training Mileage	(119.84)
429.361	FIRST ENERGY CORP. PENELEC	100004591069	(2,038.66)
Total Paid			(5,243.03)
GENERAL JUNE FUND OUT OF SEQUENCE INVOICES			
Account Number	Vendor	Description	Amount Due
410.320	SPECTRUM BUSINESS	331052501050621	(38.99)
409.320	SPECTRUM BUSINESS	331052501050621	(139.13)
400.302	PA STATE MAYORS' ASSN	Mayor Andrew J. Graves	(225.00)
487.156	UMPC HEALTH PLAN	G10001035756	(760.18)
487.156	UMPC HEALTH PLAN	EB0000466555 - PD	(1,902.62)
487.156	UMPC HEALTH PLAN	EB0000466555	(4,569.92)
409.320	VERIZON	250-061-977-0001-49	(44.98)
487.159	VISION BENEFITS OF AMERICA	1600324	(70.53)
409.362	NATIONAL FUEL	GAS/384792801	(102.16)
434.361	FIRST ENERGY CORP. PENELEC	10004179907	(3,184.46)
409.361	FIRST ENERGY CORP. PENELEC	100004190052	(243.03)
487.158	THE HARTFORD GROUP BENEFITS	379178940469	(131.40)
Total Paid			(11,412.40)