

2:23 PM
03/01/17

Ford City Borough
Bill List for Council to ratify payment on 3-1-2017
As recommended by the Finance Committee on 3-1-2017

Type	Date	Num	Memo	Due Date	Open Balance
AMERIHEALTH CASUALTY SERVICES					
Bill	2/10/2017	47117 - March 2017	workers compensation = March 2017	3/1/2017	3,981.70
Total AMERIHEALTH CASUALTY SERVICES					3,981.70
PEOPLES NATURAL GAS					
Bill	2/6/2017	1112 3rd 2-28-17 A	1112 3rd Avenue = \$679.20 01/06/17 to 02/06/17	3/1/2017	339.60
Bill	2/7/2017	WTP - 3-1-2017	527 Neale Avenue - 01/06/17 to 02/06/17	3/1/2017	804.96
Bill	3/1/2017	5th Ave - 3-1-2017	5th Avenue 01/06/17 to 02/06/17	3/1/2017	195.39
Bill	2/9/2017	MAC Park 3-3-2017	Mac Park 01/06/17 to 02/06/17	3/1/2017	366.16
Bill	2/3/2017	1004 4th 2/27/17 A	1004 4th Ave = \$380.46 01/05/17 to 02/0...	3/1/2017	190.22
Bill	2/3/2017	1004 4TH 2/27/17 B	1004 4th Ave = \$380.46 01/05/17 TO 02/...	3/1/2017	95.12
Bill	2/3/2017	1004 4TH 2/27/17 C	1004 4th Ave = \$380.46 01/05/17 to 02/0...	3/1/2017	95.12
Bill	2/6/2017	1112 3rd 2-28-17 B	1112 3rd Avenue = \$679.20 01/06/17 to 0...	3/1/2017	339.60
Bill	2/7/2017	5th Ave - 3-1-2017	5th Avenue 1-6-2017 to 2-6-2017	3/1/2017	195.39
Total PEOPLES NATURAL GAS					2,621.56
STANDARD INSURANCE COMPANY					
Bill	2/13/2017	March 2107 A	Life & Disability March 2017 A = \$1063.20	3/1/2017	721.40
Bill	2/13/2017	March 2017 B	Life & Disability March 2017 - 1063.20	3/1/2017	341.80
Total STANDARD INSURANCE COMPANY					1,063.20
UPMC Health Plan					
Bill	2/16/2017	12683073	March 2017 / Ron Klingensmith	3/1/2017	1,369.57
Bill	2/16/2017	12679406	March 2017 Czekanski	3/1/2017	784.51
Bill	2/12/2017	12435294 A	Medical Insurance March 2017 = \$9,776.55	3/1/2017	4,634.97
Bill	2/12/2017	12435294 B	Medical Insurance March 2017 = \$9776.55	3/1/2017	5,141.58
Total UPMC Health Plan					11,930.63
VISION BENEFITS OF AMERICA					
Bill	1/17/2017	1358650 A	February 2017 = \$90.25	3/1/2017	43.50
Bill	1/17/2017	1358650 B	February 2017 = \$90.25	3/1/2017	46.75
Total VISION BENEFITS OF AMERICA					90.25
WINDSTREAM					
Bill	2/15/2017	3031 3/07/17 A	724-763-3031 = \$314.76	3/1/2017	157.38
Bill	2/15/2017	3081 3/7/17 A	724-763-3081 = \$376.61	3/1/2017	188.31
Bill	2/15/2017	3081 3/07/17 B	724-763-3081 = \$376.61	3/1/2017	188.30
Bill	2/15/2017	3031 03/07/17 A	724-763-3031 = \$314.76	3/1/2017	157.38
Total WINDSTREAM					691.37
TOTAL					20,378.71

339.60
delete
dup

0 • G +
20,378.71 +
NEW
TOTAL 195.39 -
20,183.32 G +
0 • G +