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06/15/17

Ford City Borough  
Bill List for Council to approve payment on 7-10-2017  
As recommended by the Finance Committee on 6-7-2017

Type	Date	Num	Memo	Due Date	Open Balance
<b>WEST PENN POWER</b>					
Bill	6/6/2017	Bridge 06/21/17	Bridge Lights - 05-02-17 to 06-01-17	6/9/2017	73.58
Bill	6/2/2017	9th & 5th 06-19-17	9th St & 5th Ave = 04-29-17 to 05-30-17	6/9/2017	9.52
Bill	6/5/2017	Eljer 06-20-17	Eljer - 05-02-17 to 05-31-17	6/9/2017	9.52
Bill	6/5/2017	Ford St 06/20/17	Ford Street - 04-29-17 to 05-31-17	6/9/2017	49.99
Bill	6/5/2017	Greenbaums 06-20-17	Greenbaum 04-29-17 to 05-31-17	6/9/2017	9.52
Bill	6/5/2017	Well #3 06-20-17	Well #3 - 05-02-17 to 05-31-17	6/9/2017	574.92
Bill	6/5/2017	Cadogan 06-20-17	Cadogan	6/9/2017	16.06
Bill	6/5/2017	Well #1 06-20-17	well #1 - 05-02-17 to 05-31-17	6/9/2017	432.77
Bill	6/5/2017	Mac Park 06-20-17	Mac Park - 05-02-17 to 05-31-17	6/9/2017	805.83
Bill	6/5/2017	Trail 06/20/17	Trail Restroom 05-02-17 to 05-31-17	6/9/2017	32.30
Bill	6/5/2017	Clock 06-20-17	Clock Tower - 05-02-17 to 05-31-17	6/9/2017	82.10
Bill	6/5/2017	WTP 06-20-17	WTP - 05-04-17 to 05-31-17	6/9/2017	330.39
Bill	6/5/2017	Main St 06-20-17	Main Street - 05-03-17 to 06-01-17	6/9/2017	37.25
Bill	6/2/2017	9th St 06-19-17	9th Street - 04-29-17 to 05-31-17	6/9/2017	10.10
Bill	6/2/2017	3rd Ave 06-19-17	3rd Ave - 04-29-17 to 05-31-17	6/9/2017	10.10
Bill	6/2/2017	Xmas - 06-19-17	xmas lights - 05-02-17 to 05-31-17	6/9/2017	22.23
Bill	6/2/2017	Annex 06-19-17	Annex - 05-02-17 to 05-31-17	6/9/2017	19.04
Bill	6/2/2017	Metered SL 06-19-17	Metered Street Lights 05-02-17 to 05-31-17	6/9/2017	116.43
Bill	6/2/2017	SL 07-03-17	SL June 2017	6/9/2017	5,474.10
Bill	6/2/2017	1st Pump 06-19-17	1st Street Pump House 05-04-17 to 05-31-...	6/9/2017	499.45
Bill	6/2/2017	Malec 06-19-17	Malec Playground 04-29-17 to 05-30-17	6/9/2017	9.52
Bill	6/2/2017	Boro Bldg- 6-19-17 A	Boro Bldg - 05-02-17 to 05-31-17 = \$1044.92	6/9/2017	522.46
Bill	6/2/2017	Boro Bldg- 6-19-17 B	Boro Bldg - 05-02-17 to 05-31-17 = \$1044.92	6/9/2017	261.23
Bill	6/2/2017	Boro Bldg- 6-19-17 C	Boro Bldg - 05-02-17 to 05-31-17 = \$1044.92	6/9/2017	261.23
Bill	6/2/2017	8th St 06-19-17	8th Street 04-29-17 to 05-31-17	6/9/2017	65.16
Bill	6/2/2017	Garage A 06-19-17	1112 3rd Avenue = 05-02-17 to 05-31-17 = ...	6/9/2017	61.23
Bill	6/2/2017	Garage B 06-19-17	1112 3rd Avenue = 05-02-17 to 05-31-17 = ...	6/9/2017	61.22
Bill	6/2/2017	Boulder 1 06-19-17	Boulder Park - 04-29-17 to 05-30-17	6/9/2017	9.52
Bill	6/2/2017	Boulder 2 06-19-17	Boulder Park - 04-29-17 to 05-30-17	6/9/2017	9.52
Bill	6/2/2017	14th St #2 6-19-17	14th Street #2 05-02-17 to 05-31-17	6/9/2017	692.11
Bill	6/2/2017	14th St #1 6-19-17	14th St #1 05-02-17 to 05-30-17	6/9/2017	561.74
<b>Total WEST PENN POWER</b>					<b>11,130.14</b>
<b>WINDSTREAM</b>					
Bill	5/31/2017	9024 06-30-17	724-763-9024 May 2017	6/9/2017	227.10
<b>Total WINDSTREAM</b>					<b>227.10</b>

<b>TOTAL</b>			0		<b>11,357.24</b>
			0	G +	
			0	G +	
			11,357.24	+	
			1,000.38	+	
			13,436.62	+	
			14,295.16	+	
			40,089.46	G +	
			0	G +	
			0	G +	

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06/15/17

Ford City Borough  
Bill List for Council to approve payment on 7-10-2017  
As recommended by the Finance Committee on 6-14-2017

Type	Date	Num	Memo	Due Date	Open Balance
PEOPLES NATURAL GAS					
Bill	6/7/2017	5th Ave - 06-29-17	5th Avenue - 05-05-17 to 06-06-17	6/16/2017	60.08
Bill	6/7/2017	WTP - 06-29-17	527 Neale Avenue - 05-05-17 to 06-06-17	6/16/2017	587.07
Bill	6/7/2017	1112 3rd A - 6-29-17	1112 3rd Avenue = \$224.82 05-05-17 to 06-...	6/16/2017	112.41
Bill	6/7/2017	1112 3rd B - 6-29-17	1112 3rd Avenue = \$224.82 05-05-17 to 0...	6/16/2017	112.41
Bill	6/7/2017	Mac Park - 06-29-17	Mac Park 04-05-17 to 06-06-17	6/16/2017	5.20
Bill	6/6/2017	Boro Bldg A - 6-28-17	1004 4th Ave = \$81.99 05-04-17 to 06-05-17	6/16/2017	41.00
Bill	6/6/2017	Boro Bldg B - 6-28-17	1004 4th Ave = \$81.99 05-04-17 to 06-06-17	6/16/2017	20.50
Bill	6/6/2017	Boro Bldg 6-28-17	1004 4th Ave = \$81.99 05-04-17 to 06-05-17	6/16/2017	20.49
Total PEOPLES NATURAL GAS					959.16
WINDSTREAM					
Bill	6/5/2017	0022 - 06-26-17	321-010-0022	6/16/2017	5.98
Bill	6/5/2017	0023 - 06-26-17	321-010-0023	6/16/2017	5.98
Bill	6/5/2017	0162 - 06-26-17	321-010-0162	6/16/2017	14.63
Bill	6/5/2017	0086 - 06-26-17	321-010-0086	6/16/2017	14.63
Total WINDSTREAM					41.22
TOTAL					1,000.38

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07/03/17

Ford City Borough  
Bill List for Council to approve payment on 7-10-2017  
As recommended by the Finance Committee on 7-5-2017

Type	Date	Num	Memo	Due Date	Open Balance
CNA SURETY					
Bill	6/15/2017	58384949 07-09-17	PA Pehbp 10K Basic 50K Council, Pres & ...	6/30/2017	4.79
Bill	6/14/2017	Bond # 58384949	PA Pehbp 10 K Basic 50K Council	6/30/2017	70.00
Total CNA SURETY					74.79
STANDARD INSURANCE COMPANY					
Bill	6/14/2017	634190 A	Life & Disability July 2017 = \$1063.20	6/30/2017	721.40
Bill	6/14/2017	634190 B	Life & Disability July 2017 - \$1063.20	6/30/2017	341.80
Total STANDARD INSURANCE COMPANY					1,063.20
UPMC					
Bill	6/11/2017	13474168 A	Medical Insurance July 2017 = \$9,776.55	6/30/2017	4,634.97
Bill	6/16/2017	13707250	July 2017 Coverage - Czekanski	6/30/2017	784.51
Bill	6/16/2017	13710626	July 2017 Coverage - Klingensmith	6/30/2017	1,369.57
Bill	6/11/2017	13474168 B	Medical Insurance July 2017 = \$9776.55	6/30/2017	5,141.58
Total UPMC					11,930.63
VISION BENEFITS OF AMERICA					
Bill	6/15/2017	1379071 - A	July 2017 = \$184.00	6/30/2017	137.25
Bill	6/15/2017	1379071 - B	July 2017 = \$184.00	6/30/2017	46.75
Bill	5/16/2017	1377000 - A	June 2017 = \$184.00	6/30/2017	137.25
Bill	5/16/2017	1375000 - B	June 2017 = \$184.00	6/30/2017	46.75
Total VISION BENEFITS OF AMERICA					368.00
TOTAL					13,436.62

Additional Bills to Ratify payment on 7-10-2017:

AmeriHealth Casualty July 2017 – Worker's Compensation	6-9-2017	\$10,783.70
Pittsburgh Sound Movie Purchase – Zootopia	6-2-2017	\$250.00
Walmart Playground Experience Supplies	6-2-2017	\$226.23
Sam's Club Playground Experience Supplies	6-6-2017	\$235.34
Windstream – 763-3081 May 2017	6-15-2017	\$376.57
Windstream – 763-3031 May 2017	6-15-2017	\$314.56
Walmart Playground Experience Supplies	6-19-2017	\$97.11
A Folino Construction Zero Turn – Cub Cadet	6-23-2017	\$2,000.00
Amazon Prime Membership	6-28-2017	\$11.65
	<b>TOTAL</b>	<b>\$14,295.16</b>