

3:41 PM
04/06/17

Ford City Borough
Bill List for Council to approve payment on 4-10-2017

As recommended by the Finance Committee on 4-5-2017

Type	Date	Num	Memo	Due Date	Open Balance
A & G AUTO PARTS					
Bill	3/9/2017	12108 A	cleaning supplies = 42.37	4/10/2017	21.18
Bill	3/9/2017	12108 B	cleaning supplies = 21.19	4/10/2017	21.19
Bill	3/24/2017	13704	int door handle	4/10/2017	4.64
Total A & G AUTO PARTS					47.01
ACE HARDWARE					
Bill	3/6/2017	077992/2	Blue Paint Marking Paint	4/10/2017	36.61
Bill	3/16/2017	078227/2	Waders used for water breaks	4/10/2017	299.95
Bill	3/14/2017	078187/2	Eye Sink - Garage	4/10/2017	34.33
Bill	3/23/2017	078371/2	Repairs - Library	4/10/2017	188.86
Bill	3/23/2017	078389/2	Wall plate/switch - Library	4/10/2017	5.80
Bill	3/23/2017	078372/2	LED Lights, cement, supplies = \$74.80	4/10/2017	74.80
Bill	3/14/2017	78187/2 B	supply faucet parts, tail piece, ell = \$34.33	4/10/2017	17.16
Bill	3/14/2017	78187/2 A	supply faucet parts, tail piece, ell = \$34.33	4/10/2017	17.17
Bill	3/9/2017	78074/2 B	fasteners = \$19.89	4/10/2017	9.94
Bill	3/9/2017	78074/2 A	fasteners = \$19.89	4/10/2017	9.95
Total ACE HARDWARE					694.57
AR500 ARMOR					
Bill	3/7/2017	131333	pistol pouch, body armor	4/10/2017	523.77
Total AR500 ARMOR					523.77
Armstrong Co. Borough's Association					
Bill	3/23/2017	Dues - 2017	Dues = 2017	4/10/2017	55.00
Total Armstrong Co. Borough's Association					55.00
ASHE PRINTING					
Bill	3/16/2017	9916	2017 Sweeping/Trash/Holiday/Garbage...	4/10/2017	147.94
Total ASHE PRINTING					147.94
BABST, CALLAND, CLEMENTS AND ZOMNIR					
Bill	3/8/2017	1226569	February 2017	4/10/2017	2,619.78
Total BABST, CALLAND, CLEMENTS AND ZOMNIR					2,619.78
BRADIGAN'S, INC.					
Bill	3/16/2017	PU March 2017	PU March 2017	4/10/2017	60.99
Total BRADIGAN'S, INC.					60.99
COHEN LAW GROUP					
Bill	3/22/2017	2	February 2017	4/10/2017	225.00
Total COHEN LAW GROUP					225.00
Comdoc, Inc. #1					
Bill	3/12/2017	5003803276	Sharp Copier - April 2017	4/10/2017	175.00
Total Comdoc, Inc. #1					175.00
CUJAS, PATRICK					
Bill	3/8/2017	3-8-2017	PA Rural Water Training - 3-8-17 mileage	4/10/2017	41.20
Bill	4/4/2017	4-4-2017	DEP Training 4-4-2017 mileage	4/10/2017	47.08
Total CUJAS, PATRICK					88.28
CWM Environmental					
Bill	3/31/2017	37723	January 2017	4/10/2017	280.97
Total CWM Environmental					280.97

3:41 PM
04/06/17

Ford City Borough
Bill List for Council to approve payment on 4-10-2017

As recommended by the Finance Committee on 4-5-2017

Type	Date	Num	Memo	Due Date	Open Balance
FLYNN'S TIRE & AUTO SERVICE					
Bill	3/20/2017	438666	4 Eagle RS-A SL 98W TL Perf	4/10/2017	396.00
Total FLYNN'S TIRE & AUTO SERVICE					396.00
GIBSON-THOMAS ENGINEERING					
Bill	3/7/2017	61888	Flood Insurance Rate Map Review & Floo...	4/10/2017	279.00
Bill	3/7/2017	61889	Client Meetings	4/10/2017	517.50
Total GIBSON-THOMAS ENGINEERING					796.50
GOOD TIRE SERVICE					
Bill	3/29/2017	162648	Tire Repair - Garbage Truck	4/10/2017	44.95
Total GOOD TIRE SERVICE					44.95
GROSS EMBROIDERY					
Bill	2/7/2014	S031712	Alum Permit Pakrting Signs	4/10/2017	179.40
Bill	3/16/2017	S031713	Boulder Park Lettering - signs	4/10/2017	50.88
Total GROSS EMBROIDERY					230.28
HOLSINGER					
Bill	3/9/2017	88927	Progress billing for audit, December 31, 2...	4/10/2017	4,000.00
Total HOLSINGER					4,000.00
MARKL SUPPLY COMPANY					
Bill	1/11/2017	110063-0	12 GA Sock Bean Bag /freight	4/10/2017	72.50
Total MARKL SUPPLY COMPANY					72.50
MEIXELBERGER, MICHELE					
Bill	3/17/2017	3.29.17	Reimbursement/Boots	4/10/2017	79.99
Total MEIXELBERGER, MICHELE					79.99
MID-ATLANTIC WASTE SYSTEM					
Bill	3/23/2017	804606	Garbage Truck - filter	4/10/2017	139.55
Total MID-ATLANTIC WASTE SYSTEM					139.55
MIKE'S TOWING					
Bill	12/8/2016	3522	2010 Crown Vic - 2 Tires. 2 Wheel Align...	4/10/2017	79.99
Bill	12/15/2016	3564	Oil Change - Crown Vic	4/10/2017	30.99
Bill	12/30/2016	3652	Oil Change - Ford Taurus	4/10/2017	30.99
Bill	1/9/2017	1735A	4 Tire Mount & Balance - Ford Taurus	4/10/2017	55.00
Bill	2/8/2017	1875A	Ford Taurus - Inspection, Oil Change, Bra...	4/10/2017	169.78
Bill	2/20/2017	1946A	Oil Change - 2010 Ford Crown Vic	4/10/2017	30.99
Bill	3/1/2017	1967A	2002 White Salt Truck - Parts, cleaning, fl...	4/10/2017	462.28
Bill	2/9/2017	1882A	Salt Truck - Power steering hose, fluid, su...	4/10/2017	100.79
Bill	12/21/2016	3605 A	Dodge Dump Truck - Clutch kit, gaskets, ...	4/10/2017	392.86
Bill	12/21/2016	3605 B	Dodge Dump Truck- Clutch kit, fluid, oil ...	4/10/2017	392.86
Total MIKE'S TOWING					1,746.53
MOCKENHAUPT BENEFITS GROUP					
Bill	1/23/2017	34445	Client Meeting - 12/12/2016 - FC Police ...	4/10/2017	95.00
Total MOCKENHAUPT BENEFITS GROUP					95.00
MURRAY AUTOMOTIVE					
Bill	3/30/2017	51625	Install Amber Light on 2015 F350	4/10/2017	315.93
Bill	3/27/2017	51578	motorola mic	4/10/2017	97.20
Total MURRAY AUTOMOTIVE					413.13

3:41 PM
04/06/17

Ford City Borough
Bill List for Council to approve payment on 4-10-2017

As recommended by the Finance Committee on 4-5-2017

Type	Date	Num	Memo	Due Date	Open Balance
NATHANIEL BROTHERS LOCK & KEY					
Bill	3/3/2017	2559	8 Best Key - Wells #2 & #3	4/10/2017	56.00
Total NATHANIEL BROTHERS LOCK & KEY					56.00
NMS LABS					
Bill	2/28/2017	1020750	Kits - February 2017	4/10/2017	531.00
Total NMS LABS					531.00
NORTHWEST SANITARY LANDFILL					
Bill	3/16/2017	14632-2636-3	3-1, 3-3, 3-6,3-8, 3-10, 3-13, 3-15	4/10/2017	2,910.18
Total NORTHWEST SANITARY LANDFILL					2,910.18
OBADE CANDY CO., INC.					
Bill	3/23/2017	214036	Towels and can liners	4/10/2017	253.06
Total OBADE CANDY CO., INC.					253.06
OFFICE DEPOT					
Bill	3/18/2017	914305078001	File folders	4/10/2017	33.21
Total OFFICE DEPOT					33.21
PA RURAL WATER					
Bill	3/17/2017	43969	Renewal Membership Dues - April 2017	4/10/2017	611.00
Bill	3/9/2017	43852	PRWA Training - #2952 Securing drinkin...	4/10/2017	20.00
Total PA RURAL WATER					631.00
PLAZA ELECTRIC					
Bill	3/23/2017	2173	LED Light - Library	4/10/2017	123.81
Bill	3/29/2017	1296	Bridge Light Repair	4/10/2017	1,039.72
Bill	3/29/2017	2287	electric wire and parts - Library	4/10/2017	146.63
Total PLAZA ELECTRIC					1,310.16
THE LATROBE BULLETIN					
Bill	3/31/2017	March 2017	March 2017	4/10/2017	818.25
Total THE LATROBE BULLETIN					818.25
U.S. POSTMASTER					
Bill	4/6/2017	4-6-2017 B	5-15-2017 postage utility bills = \$500	4/10/2017	250.00
Bill	4/6/2017	4-6-2017 A	5-15-2017 postage utility bills = \$500	4/10/2017	250.00
Total U.S. POSTMASTER					500.00
WEST PENN POWER					
Bill	4/5/2017	14th St - 4-17-2017	14th Street - 2-28-2017 to 3-30-2017	4/10/2017	441.27
Bill	4/4/2017	14th St - 4-19-2017	14th Street - 3-1-2017 to 3-30-2017	4/10/2017	546.97
Total WEST PENN POWER					988.24
TOTAL					<u>20,963.84</u>