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08/30/17

Ford City Borough
Bill List for Council to approve payment on 9-11-2017

As recommended by the Finance Committee on 8-25-2017

Type	Date	Num	Memo	Due Date	Open Balance
PEOPLES NATURAL GAS					
Bill	8/9/2017	Mac Park 8-31-17	Mac Park 7-6-17 to 8-4-17	8/25/2017	16.64
Total PEOPLES NATURAL GAS					16.64
STANDARD INSURANCE COMPANY					
Bill	8/15/2017	September 2017 A	Life & Disability September 2017 = \$1063....	8/25/2017	721.40
Bill	8/15/2017	September 2017 B	Life & Disability September 2017 = \$1063...	8/25/2017	341.80
Total STANDARD INSURANCE COMPANY					1,063.20
UPMC					
Bill	8/13/2017	13978967 A	Medical Insurance September 2017 = \$977...	8/25/2017	4,634.97
Bill	8/13/2017	13978967 B	Medical Insurance - September 2017 = \$9...	8/25/2017	5,721.29
Bill	8/3/2017	01590610601 - Aug	August 2017 Coverage - Czekanski	8/25/2017	784.51
Bill	8/3/2017	01590610601 - Sept	September 2017 Coverage - Czekanski	8/25/2017	784.51
Bill	8/3/2017	01594911401 - Aug	August 2017 Coverage - Klingensmith	8/25/2017	1,369.57
Bill	8/3/2017	01594911401 - Sept	September 2017 Coverage - Klingensmith	8/25/2017	1,369.57
Total UPMC					14,664.42
VISION BENEFITS OF AMERICA					
Bill	8/15/2017	1387163 A	September 2017 = \$184.00	8/25/2017	137.25
Bill	8/15/2017	1387163 B	September 2017 = \$184.00	8/25/2017	46.75
Total VISION BENEFITS OF AMERICA					184.00
WINDSTREAM					
Bill	8/16/2017	3031 A 9-6-17	724-763-3031 = \$229.19	8/25/2017	114.60
Bill	8/16/2017	3031 B 9-6-17	724-763-3031 = \$229.19	8/25/2017	114.59
Total WINDSTREAM					229.19
TOTAL					16,157.45

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16,157.45 +

8,645.93 +

7,575.5 +

32,378.886 +

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09/08/17

Ford City Borough
Bill List for Council to approve payment on 9-11-2017

As recommended by the Finance Committee on 8-30-2017

Type	Date	Num	Memo	Due Date	Open Balance
HEALTHAMERICA PA, INC					
Bill	8/21/2017	16935875 A	September 2017 - \$1767.20	9/1/2017	1,332.70
Bill	8/21/2017	16935875 B	September 2017 - \$1767.20	9/1/2017	434.50
Total HEALTHAMERICA PA, INC					1,767.20
VERIZON					
Bill	8/25/2017	9791706067 A	phones = \$176.93	9/1/2017	128.54
Bill	8/25/2017	9791706067 B	Phone = \$176.93	9/1/2017	48.39
Bill	8/25/2017	9791706068	WTP	9/1/2017	306.61
Total VERIZON					483.54
WEST PENN POWER					
Bill	8/30/2017	Boulder 1 9-14-17	Boulder Park - 7-29-17 to 8-28-17	9/1/2017	18.17
Bill	8/30/2017	Boulder 2 9-14-17	Boulder Park 2 - 7-29-17 to 8-28-17	9/1/2017	9.52
Bill	8/30/2017	9th & 5th 9-14-17	9th St & 5th Ave 7-29-17 to 8-28-17	9/1/2017	20.15
Bill	8/31/2017	MALEC 9-15-2017	Malec Playground	9/1/2017	12.44
Bill	8/31/2017	Well #1 9-15-17	well #1 - 8-1-17 TO 8-29-17	9/1/2017	393.77
Bill	8/31/2017	Garage A 9-15-17	1112 3rd Avenue = 8-1-17 to 8-29-17 = \$13...	9/1/2017	65.07
Bill	8/31/2017	Garage B 9-15-17	1112 3rd Avenue = 8-1-17 to 8-29-17 = \$13...	9/1/2017	65.06
Bill	8/31/2017	Ford St 9-15-17	Ford Street - 8-1-17 to 8-29-17	9/1/2017	130.09
Bill	8/31/2017	Greenbaum 9-15-17	Greenbaum 8-1-17 to 8-29-17	9/1/2017	10.57
Bill	8/31/2017	14th St #2 9-15-17	14th Street #2 = 8-2-17 to 8-29-17	9/1/2017	625.18
Bill	8/31/2017	9th Street 9-15-17	9th Street - 8-1-17 to 8-29-17	9/1/2017	10.10
Bill	8/31/2017	3rd Avenue 9-15-17	3rd Ave - 8-1-17 to 8-29-17	9/1/2017	10.10
Bill	8/31/2017	8th Street 9-15-17	8th Street 8-1-17 to 8-29-17	9/1/2017	44.29
Bill	8/31/2017	Trail 9-15-17	Trail Restroom 8-1-17 to 8-29-17	9/1/2017	32.79
Bill	8/31/2017	Clock 9-15-17	Clock Tower - 8-1-17 to 8-29-17	9/1/2017	90.49
Bill	8/31/2017	Eljer 9-15-17	Eljer - 8-1-17 to 8-29-17	9/1/2017	9.52
Bill	8/31/2017	Boro Bldg A 9-15-17	Boro Bldg - 7-29-17 to 8-29-17 = \$1660.31	9/1/2017	830.16
Bill	8/31/2017	Boro Bldg B 9-15-17	Boro Bldg - 7-29-17 to 8-29-17 = 1660.31	9/1/2017	415.08
Bill	8/31/2017	Boro Bldg C 9-15-17	Boro Bldg - 7-29-17 to 8-29-17 = \$1660.31	9/1/2017	415.07
Bill	8/31/2017	Bridge 9-15-17	Bridge Lights 8-2-17 to 8-29-17	9/1/2017	86.82
Bill	9/1/2017	WTP 9-18-17	WTP - 8-2-17 to 8-30-17	9/1/2017	613.88
Bill	9/1/2017	Metered SL 9-18-17	Metered Street Lights 8-1-17 to 8-29-17	9/1/2017	170.58
Bill	9/1/2017	Cadogan 9-18-17	Cadogan Setpember 2017	9/1/2017	16.32
Bill	9/1/2017	14th ST #3 9-18-17	14th Street - 8-2-17 to 8-29-17	9/1/2017	574.32
Bill	9/1/2017	ANNEX 9-18-17	Annex - 8-1-17 to 8-29-17	9/1/2017	9.52
Bill	9/1/2017	14th St #1 9-18-17	14th St #1 - 8-2-17 to 8-29-17	9/1/2017	684.72
Bill	9/1/2017	Xmas Lts 9-18-17	xmas lights - 7-29-17 to 8-29-17	9/1/2017	9.52
Total WEST PENN POWER					5,373.30
WINDSTREAM					
Bill	8/29/2017	9910 9-18-17	724-763-9910	9/1/2017	409.14
Bill	8/31/2017	9024 9-20-17	724-763-9024 August 2017	9/1/2017	231.53
Bill	8/16/2017	3081 - 9-6-2017 A	724-763-3081 = \$381.22	9/1/2017	190.61
Bill	8/16/2017	3081 - 9-6-2017 B	724-763-3081 = \$381.22	9/1/2017	190.61
Total WINDSTREAM					1,021.89
TOTAL					8,645.93

Additional Bills to Ratify payment on 9-11-2017:

Windstream – Due 7-6-2017 724-763-3081	6-15-2017	\$376.57
Winstream – Due 7-6-2017 724-763-3031	6-15-2017	\$314.56
Elite Party Rentals Tent Rental First Friday 8-5-2017	8-4-2017	\$240.00
Lowes Mop, Ladder, Trash Can... items new WTP	8-8-2017	\$465.01
Amazon Pergola – DCNR Trail Grant	8-14-2017	\$1,398.99
Babst, Calland, Clements & Zomnir Legal Fees	8-16-2017	\$90.00
Lowes Advertisement	8-16-2017	\$200.00
Competitive Edge Software Renewal – Report Exec Software	8-17-2017	\$3,600.00
Bradigan’s Kard Gard Public Utility	8-17-2017	\$153.72
Party Rental Guyz Inflatables 9-1-2017 First Friday	8-31-2017	\$725.00
Amazon Prime Membership	8-28-2017	\$11.65
	TOTAL	\$ 7,575.50