

Ford City Borough
Bill List for Council to approve payment on 1-8-2018

As recommended by the Finance Committee on 1-3-2018

Type	Date	Num	Memo	Due Date	Open Balance
A & G AUTO PARTS					
Bill	12/5/2017	46511	Rags, Go-Jo	1/8/2018	29.59
Total A & G AUTO PARTS					29.59
ACE HARDWARE					
Bill	12/19/2017	084694/2	Aerator, Boro Bldg Sink	1/8/2018	3.75
Bill	12/27/2017	084812/2	Pump Sump, Hammer Mason	1/8/2018	151.25
Bill	12/22/2017	084766/2	WTP-cleaning supplies, bags, sharpie	1/8/2018	38.08
Bill	12/15/2017	84597/2	Menderhose	1/8/2018	1.87
Bill	12/18/2017	84629/2	Pipe, ball valve & connector	1/8/2018	21.30
Total ACE HARDWARE					216.25
AMERICAN LEAK DETECTION					
Bill	12/19/2017	23933	Leak detection, 3 areas	1/8/2018	775.00
Total AMERICAN LEAK DETECTION					775.00
American Water Chemicals, Inc.					
Bill	10/27/2017	05-17737/01	Chemicals	1/8/2018	3,504.65
Total American Water Chemicals, Inc.					3,504.65
BABST, CALLAND, CLEMENTS AND ZOMNIR					
Bill	12/6/2017	1242500	November 2017 - General Services	1/8/2018	2,858.55
Bill	12/6/2017	1242501	November 2017 - Labor & Employment	1/8/2018	150.00
Bill	12/6/2017	1242502	November 2017 - Personnel	1/8/2018	672.00
Bill	12/6/2017	1242503	November 2017 - Personnel	1/8/2018	318.00
Bill	12/6/2017	1242504	November 2017 - Litigation and Code Enf...	1/8/2018	45.00
Bill	12/6/2017	1242505	November 2017 - Flanders v. FCB	1/8/2018	7,891.40
Total BABST, CALLAND, CLEMENTS AND ZOMNIR					11,934.95
BRADIGAN'S, INC.					
Bill	12/20/2017	75737	PPG Pump House, Head Heaters	1/8/2018	194.00
Bill	12/15/2017	Dec 2017	Street - December 2017	1/8/2018	51.24
Bill	1/1/2018	PU 1-11-18	December 2017	1/8/2018	98.83
Bill	1/1/2018	ST 1-11-18	Street - December 2017	1/8/2018	90.32
Bill	1/1/2018	Sanitation 1-11-18	Sanitation - December 2017	1/8/2018	614.25
Bill	1/1/2018	Fire 1-11-18	December 2017	1/8/2018	278.67
Bill	1/1/2018	Police 1-11-18	December 2017	1/8/2018	839.47
Bill	1/1/2018	December 2017	Street 2 - December 2017	1/8/2018	324.61
Total BRADIGAN'S, INC.					2,491.39
Comdoc, Inc. #1					
Bill	6/11/2017	5004017941	Police Copier - July 2017	1/8/2018	175.00
Bill	12/6/2017	5004435949	copier - January 2018	1/8/2018	389.34
Total Comdoc, Inc. #1					564.34
Comdoc, Inc. #3					
Bill	12/6/2017	IN2320560 A	Copier - \$150.67	1/8/2018	75.34
Bill	12/6/2017	IN2320560 B	Copier - \$150.67	1/8/2018	75.33
Total Comdoc, Inc. #3					150.67
Culligan Water					
Bill	12/6/2017	0087625	50 lbs Salt, delivered	1/8/2018	1,947.75
Bill	12/21/2017	0088146	50 lbs Salt Delivered	1/8/2018	2,337.30
Total Culligan Water					4,285.05

3:57 PM
01/05/18

Ford City Borough
Bill List for Council to approve payment on 1-8-2018

As recommended by the Finance Committee on 1-3-2018

Type	Date	Num	Memo	Due Date	Open Balance
FLAGGER FORCE					
Bill	12/11/2017	246803	Cross Crew, 827 5th Ave	1/8/2018	1,408.07
Bill	12/11/2017	246815	Burns Crew, 827 5th Ave	1/8/2018	549.48
Total FLAGGER FORCE					1,957.55
FOUSE EXCAVATING, TIM					
Bill	12/15/2017	12-10-2017	Road Plates	1/8/2018	150.00
Total FOUSE EXCAVATING, TIM					150.00
GET SAFETY CONSULTING, LLC					
Bill	12/14/2017	1067	2017 Annual Safety Training	1/8/2018	400.00
Total GET SAFETY CONSULTING, LLC					400.00
GIBSON-THOMAS ENGINEERING					
Bill	12/21/2017	64269	Project 13403 Chemical Bid	1/8/2018	166.00
Bill	12/21/2017	64270	Project 14157 - 3rd Ave Waterline Replace...	1/8/2018	207.50
Total GIBSON-THOMAS ENGINEERING					373.50
GROFF TRACTOR & EQUIPMENT					
Bill	12/21/2017	SWO056560-1	Backhoe - Field Service Heavy	1/8/2018	4,465.28
Total GROFF TRACTOR & EQUIPMENT					4,465.28
Harrington Industrial Plastics					
Bill	12/12/2017	03B6092	40" Filter Cartridge	1/8/2018	752.35
Total Harrington Industrial Plastics					752.35
HEALTHAMERICA PA, INC					
Bill	12/22/2017	17212547 A	1-1-18 to 1-31-18 = \$1363.10	1/8/2018	1,129.00
Bill	12/22/2017	17212547 B	1-1-18 to 1-31-18 = \$1363.10	1/8/2018	234.10
Total HEALTHAMERICA PA, INC					1,363.10
HEI-WAY,LLC					
Bill	12/8/2017	71207008	Bituminous Patching Material	1/8/2018	216.40
Total HEI-WAY,LLC					216.40
HEILMAN SUPPLY					
Bill	12/5/2017	0679598	Dixon Gasket Backhoe Repair	1/8/2018	4.20
Total HEILMAN SUPPLY					4.20
JAWCO FIRE, INC.					
Bill	9/21/2017	11388	Fire Department - Annual Service Check	1/8/2018	166.00
Bill	10/3/2017	11484 A	Annual Services - \$310.75	1/8/2018	155.38
Bill	10/3/2017	11484 B	Annual Services - \$310.75	1/8/2018	155.37
Total JAWCO FIRE, INC.					476.75
KISKI VALLEY UNIFORMS AND SUPPLY					
Bill	12/7/2017	196341	McMaster, Uniform	1/8/2018	231.40
Bill	12/18/2017	195653	New Hires - Uniforms	1/8/2018	224.00
Total KISKI VALLEY UNIFORMS AND SUPPLY					455.40
Kittanning Leader Times					
Bill	12/28/2017	300028381	Attn: Landlords Ad	1/8/2018	117.50
Bill	12/22/2017	300027931	Reorg Meeting - Jan 2018	1/8/2018	21.97
Total Kittanning Leader Times					139.47

3:57 PM
01/05/18

Ford City Borough
Bill List for Council to approve payment on 1-8-2018

As recommended by the Finance Committee on 1-3-2018

Type	Date	Num	Memo	Due Date	Open Balance
M.E.I.T.					
Bill	11/30/2017	Feb 2018 - A	Dental February 2018 = \$664.19	1/8/2018	506.00
Bill	11/30/2017	Feb 2018 - B	Dental February 2018 = \$664.19	1/8/2018	158.19
Total M.E.I.T.					664.19
MOCKENHAUPT BENEFITS GROUP					
Bill	12/20/2017	35354	PPP - Admin Servs - Nov 2017	1/8/2018	3,735.50
Total MOCKENHAUPT BENEFITS GROUP					3,735.50
NATIONAL ROAD UTILITY SUPPLY, INC.					
Bill	12/27/2017	329355	Tap Saddle for C900	1/8/2018	218.65
Total NATIONAL ROAD UTILITY SUPPLY, INC.					218.65
NELSON, KEVIN					
Bill	12/29/2017	12-29-2017	Milieage & Toll Road	1/8/2018	43.18
Total NELSON, KEVIN					43.18
NMS LABS					
Bill	11/30/2017	1041633	November 2017 Testing	1/8/2018	1,482.00
Total NMS LABS					1,482.00
NORTHWEST SANITARY LANDFILL					
Bill	12/18/2017	15200-2636-8	12-1, 12-4, 12-6, 12-8, 12-12, 12-13, 12-15, 2...	1/8/2018	3,236.87
Total NORTHWEST SANITARY LANDFILL					3,236.87
OBADE CANDY CO., INC.					
Bill	12/12/2017	219345	Can Liners, Mops	1/8/2018	44.34
Total OBADE CANDY CO., INC.					44.34
OFFICE DEPOT					
Bill	12/29/2017	992878282001 A	Envelopes & Folders = \$153.39	1/8/2018	76.69
Bill	12/29/2017	992878282001 B	Envelopes & Folders = \$153.39	1/8/2018	76.70
Bill	12/11/2017	987946553001 A	ink, markers, totes = \$300.22	1/8/2018	150.11
Bill	12/11/2017	987946553001 B	ink, markers, totes = \$300.22	1/8/2018	150.11
Bill	12/11/2017	987946554001 A	Canon Powershot Elph = \$109.99	1/8/2018	55.00
Bill	12/11/2017	987946554001 B	Canon Powershot Elph = \$109.99	1/8/2018	54.99
Bill	12/11/2017	987946555001	Camera Case	1/8/2018	8.49
Total OFFICE DEPOT					572.09
PARKER LAW OFFICES, INC.					
Bill	12/7/2017	23295	Matter No. 312-1	1/8/2018	112.50
Total PARKER LAW OFFICES, INC.					112.50
RICHLESS MD, LLOYD K.					
Bill	11/29/2017	UDS 11-29-17	November 2017	1/8/2018	75.00
Total RICHLESS MD, LLOYD K.					75.00
SAL CHEMICAL					
Bill	11/9/2017	174340	Sodium Hypochlorite	1/8/2018	466.12
Total SAL CHEMICAL					466.12
SHRED-IT USA					
Bill	11/30/2017	8123630098	November 2017	1/8/2018	291.45
Total SHRED-IT USA					291.45

3:57 PM
01/05/18

Ford City Borough
Bill List for Council to approve payment on 1-8-2018

As recommended by the Finance Committee on 1-3-2018

Type	Date	Num	Memo	Due Date	Open Balance
STULL CLEANING & SUPPLY INC.					
Bill	12/27/2017	124106	December 2017 Rentals	1/8/2018	151.10
Total STULL CLEANING & SUPPLY INC.					151.10
THOMSON REUTERS - WEST					
Bill	11/4/2017	837204843	Subscription	1/8/2018	528.00
Total THOMSON REUTERS - WEST					528.00
TIRES & MORE					
Bill	1/2/2018	35080	Oil Change - 2017 Explorer	1/8/2018	30.00
Total TIRES & MORE					30.00
TOSHIBA FINANCIAL SERVICES					
Bill	12/1/2017	345527584	copier services	1/8/2018	169.15
Total TOSHIBA FINANCIAL SERVICES					169.15
U.S. POSTMASTER					
Bill	1/5/2018	2-15-2018 B	2-15-2018 Postage Utility Bills = \$500	1/8/2018	250.00
Bill	1/5/2018	2-15-2018 A	2-15-2018 Utility Bills = \$250	1/8/2018	250.00
Total U.S. POSTMASTER					500.00
UNIVAR					
Bill	12/8/2017	PT041480	Solar Salt	1/8/2018	7,105.49
Total UNIVAR					7,105.49
UPMC					
Bill	12/16/2017	15118700 A 12-31-17	Medical Insurance - January 2018 = \$13,100...	1/8/2018	7,325.22
Bill	12/16/2017	15118700 B 12-31-17	Medical Insurance January 2018 = \$13,100...	1/8/2018	5,775.66
Total UPMC					13,100.88
VERIZON					
Bill	12/18/2017	9798810547	WTP - 12-26-17 to 1-25-18	1/8/2018	87.80
Bill	12/25/2017	9798810547 A 1-17-18	phones = \$246.66	1/8/2018	158.86
Bill	12/25/2017	9798810546 B 1-17-18	Phone = \$246.66	1/8/2018	53.40
Total VERIZON					300.06
WINDSTREAM					
Bill	12/28/2017	9910 1-17-18	724-763-9910	1/8/2018	333.54
Total WINDSTREAM					333.54
TOTAL					<u>67,866.00</u>