

10:08 AM
04/07/18

Ford City Borough
Bill List for Council to approve payments on 4-9-2018

As reviewed by the Finance Committee on 4-6-2018

Type	Date	Num	Memo	Due Date	Open Balance
ACE HARDWARE					
Bill	4/6/2018	087057/2	paint brush & paint	4/10/2018	27.61
Total ACE HARDWARE					27.61
BRADIGAN'S, INC.					
Bill	4/2/2018	March 2018 ST2	Street 2 - March 2018	4/10/2018	351.76
Bill	4/2/2018	March 2018 ST	Street - March 2018	4/10/2018	72.12
Bill	4/2/2018	Sani - March 2018	March 2018	4/10/2018	612.31
Bill	4/2/2018	Fire - March 2018	February 2018	4/10/2018	242.67
Bill	4/2/2018	Police - March 2018	March 2018	4/10/2018	810.47
Bill	4/2/2018	PU - March 2018	March 2018	4/10/2018	56.70
Total BRADIGAN'S, INC.					2,146.03
Ford City Public Library					
Bill	4/6/2018	Memorial Books 1Q...	John Lux, William Shaffer, Eugene Banks	4/10/2018	75.00
Total Ford City Public Library					75.00
GRAINGER					
Bill	3/26/2018	9738010843 - B	organizers, staples, pens, folders = \$114.79	4/10/2018	57.39
Bill	3/26/2018	9738010843 - A	organizers, staples, pens, folders = \$114.79	4/10/2018	57.40
Total GRAINGER					114.79
MAIL FINANCE					
Bill	4/1/2018	N7080481 A	postage meter lease = \$128.97	4/10/2018	64.48
Bill	4/1/2018	N7080481 B	postage meter lease = \$128.97	4/10/2018	64.49
Total MAIL FINANCE					128.97
NORTHWEST SANITARY LANDFILL					
Bill	4/2/2018	15426-2636-9	3-16, 3-19, 3-22, 3-23, 3-26, 3-28, 3-29	4/10/2018	2,834.02
Total NORTHWEST SANITARY LANDFILL					2,834.02
PA One Call Systems					
Bill	3/31/2018	763988	March 2018 Activity	4/10/2018	30.10
Total PA One Call Systems					30.10
PA RURAL WATER					
Bill	3/27/2018	48347	Training - Volek 5-17-2018	4/10/2018	115.00
Total PA RURAL WATER					115.00
RICHLESS MD, LLOYD K.					
Bill	2/14/2018	February 2018	February 2018	4/10/2018	110.00
Total RICHLESS MD, LLOYD K.					110.00
S & D CALIBRATION SERVICES INC.					
Bill	3/28/2018	5801	Accutrak Certification	4/10/2018	39.00
Total S & D CALIBRATION SERVICES INC.					39.00
SHAFER HVAC INCORPORATED					
Bill	2/16/2018	WO-5897	Library - half of emergency heating repair	4/10/2018	1,214.32
Total SHAFER HVAC INCORPORATED					1,214.32
TOSHIBA FINANCIAL SERVICES					
Bill	3/26/2018	353891567	copier services	4/10/2018	160.00
Total TOSHIBA FINANCIAL SERVICES					160.00

10:08 AM
04/07/18

Ford City Borough
Bill List for Council to approve payments on 4-9-2018

As reviewed by the Finance Committee on 4-6-2018

Type	Date	Num	Memo	Due Date	Open Balance
U.S. POSTMASTER					
Bill	4/6/2018	5-15-2018 B	5-15-2018 Postage Utility Bills = \$500	4/10/2018	250.00
Bill	4/6/2018	5-15-2018 A	5-15-2018 Postage Utility Bills = \$500	4/10/2018	250.00
Total U.S. POSTMASTER					500.00
VERIZON					
Bill	3/25/2018	9804267173	WTP	4/10/2018	46.38
Bill	3/25/2018	9804267172 A	phones = \$247.15	4/10/2018	159.13
Bill	3/25/2018	9804267172 B	Phone = \$247.15	4/10/2018	88.02
Total VERIZON					293.53
WEST PENN POWER					
Bill	4/3/2018	9th & 5th - 4-18-18	9th St & 5th Ave = 3-1-2018 to 3-21-2018	4/10/2018	12.20
Bill	4/3/2018	Boulder 2 - 4-18-18	Boulder Park - 3-1-2018 to 3-19-2018	4/10/2018	8.89
Bill	4/3/2018	Boulder - 4-18-18	Boulder Park - 3-1-2108 to 3-29-2018	4/10/2018	8.89
Bill	4/2/2018	Metered SL - 4-17-18	Metered Street Lights	4/10/2018	61.88
Bill	4/2/2018	Annex - 4-17-18	Annex - 3-2-2018 to 3-29-2018	4/10/2018	10.27
Bill	4/2/2018	garage - 4-17-18 A	1112 3rd Avenue = 3-1-2018 to 3-29-2018 ...	4/10/2018	64.99
Bill	4/2/2018	garage - 4-17-18 B	1112 3rd Avenue = 3-1-2018 to 3-29-2018 ...	4/10/2018	64.99
Bill	4/2/2018	#2 - 4-17-2018	14th Street - 3-2-2018 to 3-29-2018	4/10/2018	856.35
Bill	4/2/2018	9th st - 4-17-18	9th Street - 3-2-2018 to 3-29-2018	4/10/2018	9.43
Bill	4/2/2018	3rd Ave - 4-17-18	3rd Ave - 3-2-2018 to 3-29-2018	4/10/2018	9.43
Bill	4/2/2018	Mac Ind - 4-17-18	Mac Park - 3-2-2018 to 3-29-2018	4/10/2018	373.17
Bill	4/2/2018	900 3rd - 4-17-18	900 3rd = 3-2-2018 to 3-29-2018	4/10/2018	21.18
Bill	4/2/2018	#1 - 4-17-2018	well #1 - 3-2-2018 to 3-29-2018	4/10/2018	945.88
Bill	4/2/2018	8th St - 4-17-18	8th Street 3-2-2018 to 3-29-2018	4/10/2018	228.28
Bill	3/30/2018	Malec - 4-16-18	Malec Playground 3-1-2018 to 3-28-2018	4/10/2018	8.89
Bill	4/4/2018	Trail - 4-19-18	Trail Restroom 3-2-2018 to 3-30-2018	4/10/2018	50.18
Bill	4/4/2018	Clock - 4-19-2018	Clock Tower - 3-2-2018 to 3-30-2018	4/10/2018	99.25
Bill	4/4/2018	Cadogan - 4-19-18	Cadogan	4/10/2018	14.48
Bill	4/4/2018	Ford St - 4-19-2018	Ford Street - 3-2-2018 to 3-30-2018	4/10/2018	66.00
Bill	4/4/2018	Greenbaum - 4-19-18	Greenbaum 3-2-2018 to 3-30-2018	4/10/2018	29.59
Bill	4/4/2018	Main St - 4-19-18	Main Street - 3-3-2018 to 4-2-2018	4/10/2018	22.97
Bill	4/4/2018	WTP - 4-19-2018	WTP - 3-2-2018 to 4-2-2018	4/10/2018	2,282.12
Bill	4/5/2018	Bridge - 4-20-2018	Bridge Lights - 3-3-2018 to 4-2-2018	4/10/2018	55.03
Bill	3/30/2018	Well #1 - 4-16-2018	well #1 - 3-1-2018 to 3-29-2018	4/10/2018	74.03
Bill	4/3/2018	SL - 5-3-2018	SL April 2018	4/10/2018	5,094.35
Bill	4/2/2018	Boro Bldg 4-17-18 A	Boro Bldg - 3-2-2018 to 3-29-2018 = \$597.51	4/10/2018	298.76
Bill	4/2/2018	Boro Bldg- 4-17-18 B	Boro Bldg -3-2-2018 to 3-29-2018 = \$597.51	4/10/2018	149.38
Bill	4/2/2018	Boro Bldg- 4-17-18 C	Boro Bldg -3-2-2018 to 3-29-2018 = \$597.51	4/10/2018	149.37
Total WEST PENN POWER					11,070.23
WINDSTREAM					
Bill	3/28/2018	9910 - 4-17-2018	724-763-9910 - March 2018 WTP	4/10/2018	351.72
Bill	3/30/2018	9024 - 4-19-2018	724-763-9024 - March 2018	4/10/2018	204.90
Total WINDSTREAM					556.62
TOTAL					19,415.22