

FORD CITY BOROUGH

TREASURER'S REPORT

30-Jun-17

CASH ACCOUNTS

GENERAL	546,636.07
GAZEBO	1,250.03
HRA	4,892.73
LIBRARY	5.10
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	2,110.82
DEBT ESCROW	18,139.80
DCNR TRAIL	10,804.83
PLAYGROUND EXPERIENCE	1,578.47
USDA	50.00
STREET LIGHTING	23,938.47
FIRE PROTECTION	122,223.71
PUBLIC UTILITY	1,027,518.97
PENNVEST-WTP	1,861.84
LANDFILL	18,914.65
HWA	221,210.43
BORO PENSION	230.40
PAYROLL-S&T	3,340.48
PETTY CASH	150.00
	\$ 2,009,246.03

INVESTMENTS (adjusted THRU 3/31/2017)

NON-UNIFORM PENSION	702,713.02
POLICE PENSION	1,335,751.02
	\$ 2,038,464.04

LONG TERM LIABILITIES (adjusted thru 6/30/2017)

FIRE TRUCK	321,416.02
POLICE CAR (2016)	19,922.81
SOLICITOR DEPOSIT ESCROW	20,000.00
PENN VEST - WATER TREATMENT PLANT	3,391,931.92
	\$ 3,753,270.75

By:


Virginia Innegan, CPA
Ford City Treasurer

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 07/18/17
 Accrual Basis

Ford City Borough
 GL CHECK REGISTER-TREASURER
 June 2017

Date	Num	Name	Amount
0110000		GENERAL	
6/2/2017	7359	HEALTHAMERICA PA, INC	-1,332.70
6/2/2017	7360	STANDARD INSURANCE COMPANY	-721.40
6/2/2017	7361	UPMC	-4,634.97
6/2/2017	7362	VISION BENEFITS OF AMERICA	-137.25
6/2/2017	7363	UPMC	-1,369.57
6/2/2017	7364	UPMC	-784.51
6/12/2017	7365	ECONOMIC DEVELOPMENT ADMINISTRATION	-116,200.00
6/14/2017	532273	CNA SURETY	-696.80
6/14/2017	7366	BITTNER, LISA	-77.58
6/14/2017	7367	BRADIGAN'S, INC.	-562.04
6/14/2017	7368	BRADIGAN'S, INC.	-436.70
6/14/2017	7369	BRADIGAN'S, INC.	-683.66
6/14/2017	7370	PETTY CASH	-178.57
6/14/2017	7371	BRADIGAN'S, INC.	-222.57
6/14/2017	7372	ACE HARDWARE	-489.70
6/14/2017	7373	ACE HARDWARE	-324.74
6/14/2017	7374	ARMSTRONG TRUCK & TRACTOR, INC.	-135.00
6/14/2017	7375	ASHE PRINTING	-80.10
6/14/2017	7376	84 LUMBER	-37.40
6/14/2017	7377	GRAND RENTAL STATION	-42.40
6/14/2017	7378	HOLSINGER	-4,000.00
6/14/2017	7379	Kittanning Leader Times	-329.22
6/14/2017	7380	MIKE'S TOWING	-28.30
6/14/2017	7381	NORTHERN TOOL & EQUIPMENT	-97.36
6/14/2017	7382	A & G AUTO PARTS	-167.94
6/14/2017	7383	BABST, CALLAND, CLEMENTS AND ZOMNIR	-3,539.11
6/14/2017	7384	COHEN LAW GROUP	-405.00
6/14/2017	7385	Comdoc, Inc. #1	-175.00
6/14/2017	7386	Comdoc, Inc. #1	-389.34
6/14/2017	7387	Comdoc, Inc. #3	-35.05
6/14/2017	7388	DAVIS CONSULTING, INC.	-43.33
6/14/2017	7389	NORTHWEST SANITARY LANDFILL	-11,115.22
6/14/2017	7390	OBADE CANDY CO., INC.	-251.35
6/14/2017	7391	OFFICE DEPOT	-98.21
6/14/2017	7392	SHRED-IT USA	-372.36
6/14/2017	7393	OFFICE DEPOT	-4.07
6/14/2017	7394	U.S. POSTMASTER	-250.00
6/14/2017	7395	OFFICE DEPOT	-12.73
6/14/2017	7396	U.S. POSTMASTER	-74.00
6/14/2017	7397	PA MUNICIPAL LEAGUE	-80.00
6/14/2017	7398	PA State Assoc. of Boroughs	-45.00
6/14/2017	7399	PLAZA ELECTRIC	-2,010.29
6/14/2017	7400	PLAZA ELECTRIC	-345.00
6/14/2017	7401	RICHLESS MD, LLOYD K.	-585.00
6/14/2017	7402	RILEIGHS OUTDOOR DECOR	-90.31
6/14/2017	7403	JACKSON-HIRSH, INC.	-189.00
6/14/2017	7404	M.E.I.T.	-356.45
6/14/2017	7405	SHERWIN-WILLIAMS	-397.00
6/14/2017	7406	SLAGLE TRUCKING CO.	-540.00
6/14/2017	7407	U.S. POSTMASTER	-49.00
6/14/2017	7408	Undercutter Tree Care	-2,800.00

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GL CHECK REGISTER-TREASURER
June 2017

Date	Num	Name	Amount
6/14/2017	7409	VERIZON	0.00
6/14/2017	7410	PLAZA ELECTRIC	-127.04
6/14/2017	7411	Comdoc, Inc. #3	-108.12
6/14/2017	7412	VERIZON	-306.24
6/14/2017	7413	WITMER PUBLIC SAFETY GROUP, INC	-45.20
6/16/2017	JBZ90VW5	PEOPLES NATURAL GAS	-112.41
6/16/2017	3BA9TVW5	PEOPLES NATURAL GAS	-41.00
6/16/2017	5B192VR5	WEST PENN POWER	-522.46
6/16/2017	XBR9CVR5	WEST PENN POWER	-61.23
6/16/2017	TB09ZV15	WEST PENN POWER	-32.30
6/16/2017	2B09IV15	WEST PENN POWER	-9.52
6/16/2017	HB69JV15	WEST PENN POWER	-9.52
6/16/2017	UBD9ZV15	WEST PENN POWER	-805.83
6/16/2017	3BM9LV15	WEST PENN POWER	-82.10
6/16/2017	ZBH9XV15	WEST PENN POWER	-10.10
6/16/2017	FBX9WV15	WEST PENN POWER	-9.52
6/16/2017	2BX9MV15	WEST PENN POWER	-22.23
6/16/2017	CB79NV15	WEST PENN POWER	-10.10
6/16/2017	JB39VV15	WEST PENN POWER	-19.04
6/16/2017	NBX9OV15	WEST PENN POWER	-499.45
6/16/2017	ZB299VR5	WEST PENN POWER	-65.16
6/16/2017	DB191VR5	WEST PENN POWER	-9.52
6/16/2017	ABF9RVR5	WEST PENN POWER	-9.52
6/16/2017	9B092VR5	WEST PENN POWER	-9.52
6/16/2017	WBL9DVR5	WEST PENN POWER	-37.25
6/16/2017	GBP9KVV5	WINDSTREAM	-5.98
6/16/2017	4B69UVW5	PEOPLES NATURAL GAS	-5.20
6/16/2017	LB19PVW5	PEOPLES NATURAL GAS	-60.08
6/16/2017	GBV93VR5	WINDSTREAM	-227.10
6/16/2017	1BR9CVE1	WINDSTREAM	0.00
6/16/2017	9BE9TV31	WINDSTREAM	-157.60
6/16/2017	1BR9CVE1	WINDSTREAM	-188.63
6/16/2017	Preauthoriz	DELUXE	-77.12
6/23/2017	7414	A. Folino Construction, Inc.	-2,000.00
6/27/2017	R	ULTRA PLAQUES & TROPHIES	10.00
Total 0110000 - GENERAL			-163,698.39
TOTAL			-163,698.39

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
June 2017

Date	Num	Name	Amount
0610006 · PUBLIC UTILITY			
6/2/2017	10610	AMERIHEALTH CASUALTY SERVICES	-7,357.70
6/2/2017	10611	HEALTHAMERICA PA, INC	-434.50
6/2/2017	10612	STANDARD INSURANCE COMPANY	-341.80
6/2/2017	10613	UPMC	-5,141.58
6/2/2017	10614	VISION BENEFITS OF AMERICA	-46.75
6/6/2017	10615	F.C.B.M.S.D.A.	-2,834.01
6/6/2017	10616	F.C.B.M.S.D.A.	-6,173.34
6/8/2017		s&t Bank	-227.97
6/14/2017	10617	OFFICE DEPOT	-12.72
6/14/2017	10618	DAVIS CONSULTING, INC.	-43.34
6/14/2017	10619	M.E.I.T.	-154.63
6/14/2017	10620	OFFICE DEPOT	-98.21
6/14/2017	10621	VERIZON	-86.85
6/14/2017	10622	S & T BANK VENDOR	-22.56
6/14/2017	10623	U.S. POSTMASTER	-250.00
6/14/2017	10624	GIBSON-THOMAS ENGINEERING	-25,362.00
6/14/2017	10625	GREER LIME	-1,522.07
6/14/2017	10626	NATIONAL ROAD UTILITY SUPPLY, INC.	-34.29
6/14/2017	10627	PA RURAL WATER	-95.00
6/14/2017	10628	BRADIGAN'S, INC.	-97.43
6/14/2017	10629	BRADIGAN'S, INC.	-64.03
6/14/2017	10630	CWM Environmental	-1,931.08
6/14/2017	10631	Comdoc, Inc. #3	-108.11
6/14/2017	10632	PA One Call Systems	-8.89
6/14/2017	10633	UNIVAR	-1,100.00
6/14/2017	10634	USA BLUE BOOK	-100.00
6/14/2017	10635	F.C.B.M.S.D.A.	-24,287.90
6/14/2017	10636	VERIZON	-62.08
6/16/2017	BBY9WVW5	PEOPLES NATURAL GAS	-112.41
6/16/2017	RBZ9NVW5	PEOPLES NATURAL GAS	-20.50
6/16/2017	OBL9EVR5	WEST PENN POWER	-261.23
6/16/2017	PB794VR5	WEST PENN POWER	-61.22
6/16/2017	1B995VR5	WEST PENN POWER	-692.11
6/16/2017	DBQ95VR5	WEST PENN POWER	-561.74
6/16/2017	7BF96VR5	WEST PENN POWER	-330.39
6/16/2017	AB29XVW5	WINDSTREAM	-14.63
6/16/2017	LBS9XVW5	WINDSTREAM	-14.63
6/16/2017	QBM9MVW5	WINDSTREAM	-14.63
6/16/2017	XBN9VVW5	PEOPLES NATURAL GAS	-587.07
6/16/2017	VBU9AVE1	WINDSTREAM	0.00
6/16/2017	CB89QV31	WINDSTREAM	-157.59
6/16/2017	1BR9CVE1	WINDSTREAM	0.00
6/16/2017	VBU9AVE1	WINDSTREAM	-188.63
6/19/2017	10637	F.C.B.M.S.D.A.	-17,860.41
6/20/2017	CUBlc8_0620		131,357.18
6/28/2017	CBR9EVD5	WEST PENN POWER	-574.92
6/28/2017	DBT992V35	WEST PENN POWER	-432.77
6/28/2017	10638	F.C.B.M.S.D.A.	-103.13
6/29/2017		S & T BANK VENDOR	-74.10
6/30/2017	CUBlc8_0630		14,585.46
6/30/2017	Adj 06017		-92.62

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Ford City Borough
PU CHECK REGISTER-TREASURER
June 2017

Date	Num	Name	Amount
6/30/2017	Adj 06017		-102.31
6/30/2017	Adj 06017		-104.41
6/30/2017	Adj 06017		-84.00
6/30/2017	Adj 06017		-92.40
Total 0610006 - PUBLIC UTILITY			45,405.95
TOTAL			45,405.95

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
June 2017

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
6/26/2017	6/26/2017	Davevic Benefit Consultants	-80.00
6/26/2017	6/26/2017	Davevic Benefit Consultants	-1,692.50
6/30/2017	6/30/2017	Davevic Benefit Consultants	-12.00
Total 0110011 · HRA CASH ACCOUNT			-1,784.50
0110020 · CHECKING LIBRARY TAX			
6/14/2017	1123	Ford City Public Library	-337.70
6/14/2017	1124	Ford City Public Library	-447.94
Total 0110020 · CHECKING LIBRARY TAX			-785.64
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
6/2/2017		Pittsburgh Sound	-250.00
6/28/2017	6/28/2017	Amazon	-11.65
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-261.65
0110070 · DEBT ESCROW			
6/2/2017	6/2/2017	WESTFIELD BANK	-4,654.95
6/30/2017	6/30/2017	S & T BANK VENDOR	-4,429.73
Total 0110070 · DEBT ESCROW			-9,084.68
0210002 · CHECKING-STREET LIGHTING			
6/28/2017	7BV9AVD5	WEST PENN POWER	-5,474.10
6/28/2017	YBN99VD5	WEST PENN POWER	-73.58
6/28/2017	SBL91VD5	WEST PENN POWER	-116.43
6/28/2017	AB39RVD5	WEST PENN POWER	-16.06
6/28/2017	XB493VD5	WEST PENN POWER	-49.99
Total 0210002 · CHECKING-STREET LIGHTING			-5,730.16
0310003 · CHECKING-FIRE PROTECTION			
6/14/2017	1065	BRADIGAN'S, INC.	-445.16
Total 0310003 · CHECKING-FIRE PROTECTION			-445.16
2010020 · CHECKING-LANDFILL			
6/14/2017	505	SE TECHNOLOGIES, LLC	-285.22
Total 2010020 · CHECKING-LANDFILL			-285.22
6510065 · CHECKING-BORO PENSION			
6/14/2017	1108	FIRST COMMONWEALTH TRUST	-224.36
6/14/2017	1107	FIRST COMMONWEALTH TRUST	-52.40
6/19/2017	Preauthoriz	DELUXE	-77.12
Total 6510065 · CHECKING-BORO PENSION			-353.88
9011000 · PAYROLL CHECKING (S&T)			
6/2/2017		ADP	-163.57
6/3/2017	1048	AFLAC	-109.62
6/3/2017	1049	FIRST COMMONWEALTH TRUST	-192.24
6/3/2017	1050	UNITED STEELWORKERS OF AMERICA	-187.90
6/8/2017	PR 060817		-24,485.86
6/8/2017	PR 060717		-9,739.78
6/12/2017		ADP	-19.80
6/19/2017	ADP	ADP	-170.39
6/21/2017	PR 062117		-10,593.72
6/22/2017	PR 062217		-26,167.29

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
June 2017

Date	Num	Name	Paid Amount
6/23/2017	ADP	ADP	-53.13
6/30/2017	ADP	ADP	-166.29
Total 9011000 - PAYROLL CHECKING (S&T)			-72,049.59
TOTAL			-90,780.48

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Cash Basis

Ford City Borough
PLAYGROUND EXPERIENCE, USDA & PENNVEST WTP CHECK REGISTER
June 2017

Date	Num	Name	Paid Amount
0110090 · PLAYGROUND EXPERIENCE			
6/5/2017	101	Walmart	-226.23
6/6/2017	103	SAMS CLUB	-235.34
6/7/2017		Scott Andreassi	100.00
6/13/2017	102	Walmart	-122.85
6/19/2017	104	Walmart	-97.11
6/19/2017			600.00
Total 0110090 · PLAYGROUND EXPERIENCE			18.47
0610010 · PUBLIC UTILITY-WTP			
6/1/2017	6/1/2017	Commonwealth of Pennsylvania	-41.74
6/1/2017	6/1/2017	Commonwealth of Pennsylvania	-1,493.48
6/6/2017	1027	GIBSON-THOMAS ENGINEERING	-14,710.08
6/6/2017	1028	KUKURIN CONTRACTING, INC.	-137,767.04
6/6/2017	1029	WAGNER ELECTRIC & CONS.	-34,606.35
6/15/2017		Commonwealth of Pennsylvania	309,176.71
6/26/2017	1030	GIBSON-THOMAS ENGINEERING	-11,713.76
6/26/2017	1031	KUKURIN CONTRACTING, INC.	-75.31
6/26/2017	1032	NEWMAN PLUMBING, INC.	-295,528.81
Total 0610010 · PUBLIC UTILITY-WTP			-186,759.86
TOTAL			-186,741.39

