

FORD CITY BOROUGH

TREASURER'S REPORT

30-Sep-17

CASH ACCOUNTS

| | |
|-----------------------|------------------------|
| GENERAL | 393,426.40 |
| GAZEBO | 1,325.03 |
| HRA | 1,085.64 |
| LIBRARY | 75.61 |
| COMMUNITY DEVELOPMENT | 4,384.20 |
| EIP GRANT | 5.03 |
| MONTHLY INDEBTEDNESS | 1,970.59 |
| DEBT ESCROW | 23,451.93 |
| DCNR TRAIL | 1,035.24 |
| PLAYGROUND EXPERIENCE | 435.47 |
| USDA | 37,983.00 |
| STREET LIGHTING | 14,003.19 |
| FIRE PROTECTION | 70,049.61 |
| PUBLIC UTILITY | 1,009,363.08 |
| PENNVEST-WTP | 2,571.59 |
| LANDFILL | 20,211.97 |
| HWA | 221,262.83 |
| BORO PENSION | 41,665.46 |
| PAYROLL-S&T | 4,765.59 |
| PETTY CASH | 150.00 |
| | \$ 1,849,221.46 |

INVESTMENTS (adjusted THRU 9/30/2017)

| | |
|---------------------|--------------|
| NON-UNIFORM PENSION | 741,651.79 |
| POLICE PENSION | 1,350,277.74 |

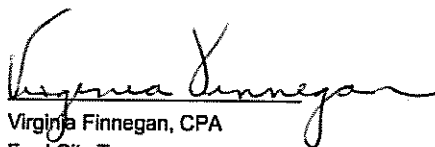
\$ 2,091,929.53

LONG TERM LIABILITIES (adjusted thru 9/30/2017)

| | |
|-----------------------------------|--------------|
| FIRE TRUCK | 321,416.02 |
| POLICE CAR (2016) | 19,922.81 |
| SOLICITOR DEPOSIT ESCROW | 20,000.00 |
| PENN VEST - WATER TREATMENT PLANT | 3,196,800.00 |

\$ 3,558,138.83

By:


Virginia Finnegan, CPA
Ford City Treasurer

11:18 AM
11/07/17
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
September 2017

| Date | Num | Name | Amount |
|-------------------|----------|--------------------------------------|-----------|
| 0110000 - GENERAL | | | |
| 9/1/2017 | 2BD9WOLW | AMERIHEALTH CASUALTY SERVICES | -7,357.70 |
| 9/1/2017 | 7519 | ELITE PARTY TENTS | -240.00 |
| 9/1/2017 | 7520 | Seth Nicholas & Carrie Noble | -10.00 |
| 9/1/2017 | VBC91ODW | WINDSTREAM | -157.28 |
| 9/1/2017 | 9B39HODW | WINDSTREAM | -190.61 |
| 9/1/2017 | IBA9ZODW | WINDSTREAM | -188.29 |
| 9/5/2017 | IB09WOLW | AMERIHEALTH CASUALTY SERVICES | -7,357.70 |
| 9/7/2017 | MBX91OPU | WINDSTREAM | -231.53 |
| 9/12/2017 | 7521 | CIRRINCIONE, CHARLIE | -216.00 |
| 9/13/2017 | 7522 | PROGRESSIVE WORKSHOP | -67.00 |
| 9/13/2017 | 7523 | A & G AUTO PARTS | -27.98 |
| 9/13/2017 | 7524 | ACE HARDWARE | -115.15 |
| 9/13/2017 | 7525 | ARMSTRONG TRUCK & TRACTOR, INC. | -123.46 |
| 9/13/2017 | 7526 | BRADIGAN'S, INC. | -518.59 |
| 9/13/2017 | 7527 | BRADIGAN'S, INC. | -519.83 |
| 9/13/2017 | 7528 | BRADIGAN'S, INC. | -947.86 |
| 9/13/2017 | 7529 | Blue Tarp Financial, Inc. | -82.69 |
| 9/13/2017 | 7530 | BRADIGAN'S, INC. | -174.93 |
| 9/13/2017 | 7531 | Comdoc, Inc. #3 | -86.63 |
| 9/13/2017 | 7532 | FLYNN'S TIRE & AUTO SERVICE | -440.00 |
| 9/13/2017 | 7533 | KISKI VALLEY UNIFORMS AND SUPPLY | -963.00 |
| 9/13/2017 | 7534 | NMS LABS | -274.00 |
| 9/13/2017 | 7535 | PRO-VISION Video Services | -610.00 |
| 9/13/2017 | 7536 | RICHLESS MD, LLOYD K. | -285.00 |
| 9/13/2017 | 7537 | S & D CALIBRATION SERVICES INC. | -82.00 |
| 9/13/2017 | 7538 | THOMSON REUTERS - WEST | -456.00 |
| 9/13/2017 | 7539 | NORTHWEST SANITARY LANDFILL | -6,753.43 |
| 9/13/2017 | 7540 | M.E.I.T. | -356.45 |
| 9/13/2017 | 7541 | Tough Rugged Laptops | -762.04 |
| 9/13/2017 | 7542 | HEALTHAMERICA PA, INC | -1,332.70 |
| 9/13/2017 | 7543 | Picadio Sneath Miller & Norton, P.C. | -589.00 |
| 9/13/2017 | 7544 | ANDERSON ELECTRIC | -196.44 |
| 9/13/2017 | MBV95OQQ | WEST PENN POWER | -9.52 |
| 9/13/2017 | 8B694OQQ | WEST PENN POWER | -20.15 |
| 9/13/2017 | OBT93OQQ | WEST PENN POWER | -10.10 |
| 9/13/2017 | 9BQ9FOAS | WEST PENN POWER | -8.02 |
| 9/13/2017 | SB29NOSQ | WEST PENN POWER | -18.17 |
| 9/13/2017 | NBD9MOSQ | WEST PENN POWER | -10.57 |
| 9/13/2017 | LBU9MOSQ | WEST PENN POWER | -304.09 |
| 9/13/2017 | 8BA9ZOSQ | WEST PENN POWER | -12.44 |
| 9/13/2017 | 2BX96OSQ | WEST PENN POWER | -9.52 |
| 9/13/2017 | HB59COSQ | WEST PENN POWER | -9.52 |
| 9/13/2017 | DB79HODS | WEST PENN POWER | -135.21 |
| 9/13/2017 | MBT9GOQQ | WEST PENN POWER | -18.17 |
| 9/13/2017 | LB398OQQ | WEST PENN POWER | -32.79 |
| 9/13/2017 | 3B09WOQQ | WEST PENN POWER | -65.07 |
| 9/13/2017 | VBV9KOQQ | WEST PENN POWER | -44.29 |
| 9/13/2017 | KBW9ZOQQ | WEST PENN POWER | -90.49 |
| 9/13/2017 | 3BW98OQQ | WEST PENN POWER | -9.52 |
| 9/13/2017 | QBG9HOQQ | WEST PENN POWER | -10.10 |
| 9/13/2017 | VBL9VOSQ | WEST PENN POWER | -830.16 |

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11/07/17
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
September 2017

| Date | Num | Name | Amount |
|-------------------------|------------|-------------------------------------|------------|
| 9/13/2017 | RB397OSQ | WEST PENN POWER | -16.32 |
| 9/14/2017 | 7545 | PETTY CASH | -178.16 |
| 9/20/2017 | Adj 092017 | | 77.12 |
| 9/28/2017 | 7546 | Armstrong Co. Borough's Association | -60.00 |
| 9/28/2017 | 7547 | GREENLEE, MICHAEL | -167.92 |
| 9/28/2017 | 7548 | U.S. POSTMASTER | -250.00 |
| 9/28/2017 | RB196U43 | PEOPLES NATURAL GAS | -18.02 |
| 9/28/2017 | 8B096U43 | PEOPLES NATURAL GAS | -18.54 |
| 9/28/2017 | LB69GU43 | PEOPLES NATURAL GAS | -17.65 |
| 9/28/2017 | TB19FU43 | PEOPLES NATURAL GAS | -24.70 |
| 9/29/2017 | DBR9MU2E | UPMC | -4,634.97 |
| 9/29/2017 | OB39XU2E | UPMC | -784.51 |
| 9/29/2017 | 1BG9LU2E | UPMC | -1,369.57 |
| 9/29/2017 | 7549 | CIRRINCIONE, CHARLIE | -396.00 |
| Total 0110000 · GENERAL | | | -41,220.43 |
| TOTAL | | | -41,220.43 |

11:20 AM
 11/07/17
 Accrual Basis

Ford City Borough
 PU CHECK REGISTER-TREASURER
 September 2017

| Date | Num | Name | Amount |
|--------------------------|-------------|--------------------------------|------------|
| 0610006 - PUBLIC UTILITY | | | |
| 9/1/2017 | 10709 | F.C.B.M.S.D.A. | -4,786.43 |
| 9/1/2017 | CBL910DW | WINDSTREAM | -157.28 |
| 9/1/2017 | qB896ODW | WINDSTREAM | -190.61 |
| 9/1/2017 | 2BK98ODW | WINDSTREAM | -188.28 |
| 9/7/2017 | Adj. 0907 | | -294.93 |
| 9/12/2017 | 10710 | F.C.B.M.S.D.A. | -2,131.73 |
| 9/12/2017 | 10711 | F.C.B.M.S.D.A. | -27,825.54 |
| 9/12/2017 | S&T | S & T BANK II | -227.07 |
| 9/13/2017 | 10712 | American Water Chemicals, Inc. | -14,692.40 |
| 9/13/2017 | 10713 | BRADIGAN'S, INC. | -86.78 |
| 9/13/2017 | 10714 | Comdoc, Inc. #3 | -86.63 |
| 9/13/2017 | 10715 | CWM Environmental | -300.02 |
| 9/13/2017 | 10716 | GIBSON-THOMAS ENGINEERING | -509.76 |
| 9/13/2017 | 10717 | HACH COMPANY | -183.80 |
| 9/13/2017 | 10718 | L/B WATER SERVICE, INC. | -604.35 |
| 9/13/2017 | 10719 | MVS Security Services | -299.40 |
| 9/13/2017 | 10720 | PA DEP | 0.00 |
| 9/13/2017 | 10721 | SAL CHEMICAL | -97.30 |
| 9/13/2017 | 10722 | USA BLUE BOOK | -189.16 |
| 9/13/2017 | 10723 | VERIZON | -306.61 |
| 9/13/2017 | 10726 | M.E.I.T. | -154.63 |
| 9/13/2017 | 10724 | SWIFTREACH NETWORKS, INC, | -47.95 |
| 9/13/2017 | 10725 | BRADIGAN'S, INC. | -85.67 |
| 9/13/2017 | 10727 | CUJAS, PATRICK | -60.00 |
| 9/13/2017 | 10728 | F.C.B.M.S.D.A. | -25,021.49 |
| 9/13/2017 | 10729 | F.C.B.M.S.D.A. | -3,484.42 |
| 9/13/2017 | 10730 | HEALTHAMERICA PA, INC | -434.50 |
| 9/13/2017 | WBH9QOSQ | WINDSTREAM | -409.14 |
| 9/13/2017 | PB39COAS | WEST PENN POWER | -393.77 |
| 9/13/2017 | MBG91OAS | WEST PENN POWER | -684.72 |
| 9/13/2017 | PB79EOAS | WEST PENN POWER | -625.18 |
| 9/13/2017 | ZBU9UOQQ | WEST PENN POWER | -65.06 |
| 9/13/2017 | XBM93OAS | WEST PENN POWER | -574.32 |
| 9/13/2017 | 4B89POSQ | WEST PENN POWER | -415.08 |
| 9/19/2017 | CUBlc8_0919 | | 145,074.29 |
| 9/21/2017 | TB099UHN | WEST PENN POWER | -613.88 |
| 9/28/2017 | 10731 | U.S. POSTMASTER | -250.00 |
| 9/28/2017 | XBK95U43 | PEOPLES NATURAL GAS | -147.60 |
| 9/28/2017 | LBZ9FU43 | PEOPLES NATURAL GAS | -24.69 |
| 9/28/2017 | CB49HU43 | PEOPLES NATURAL GAS | -9.27 |
| 9/29/2017 | 10732 | F.C.B.M.S.D.A. | -25,907.36 |
| 9/29/2017 | 10733 | F.C.B.M.S.D.A. | -2,577.10 |
| 9/29/2017 | ZBi9VU2E | UPMC | -5,141.58 |
| 9/29/2017 | Adj 093017 | | -92.40 |
| 9/29/2017 | Adj 093017 | | -84.00 |
| 9/29/2017 | Adj 093017 | | -84.00 |
| 9/29/2017 | Adj 093017 | | -121.00 |

11:20 AM
11/07/17
Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
September 2017

| Date | Num | Name | Amount |
|--------------------------------|-------------|------|-----------|
| 9/29/2017 | Adj 093017 | | -122.00 |
| 9/30/2017 | CUBlc8_0930 | | 13,315.25 |
| Total 0610006 - PUBLIC UTILITY | | | 37,600.65 |
| TOTAL | | | 37,600.65 |

11:22 AM
11/07/17
Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
September 2017

| Date | Num | Name | Paid Amount |
|--|------------|-----------------------------|-------------|
| 0110011 - HRA CASH ACCOUNT | | | |
| 9/26/2017 | 9/26/2017 | Davevic Benefit Consultants | -80.00 |
| 9/29/2017 | 9/29/2017 | Davevic Benefit Consultants | -12.00 |
| Total 0110011 - HRA CASH ACCOUNT | | | -92.00 |
| 0110020 - CHECKING LIBRARY TAX | | | |
| 9/1/2017 | 1127 | Ford City Public Library | -67.82 |
| 9/1/2017 | 1128 | Ford City Public Library | -607.27 |
| 9/13/2017 | 1129 | Ford City Public Library | -395.90 |
| 9/28/2017 | 1130 | Ford City Public Library | -224.51 |
| Total 0110020 - CHECKING LIBRARY TAX | | | -1,295.50 |
| 0110050 - MONTHLY INDEBTEDNESS ACCOUNT | | | |
| 9/26/2017 | 9/26/2017 | Lowe's | -210.94 |
| 9/28/2017 | 09/28/2017 | Amazon | -10.99 |
| Total 0110050 - MONTHLY INDEBTEDNESS ACCOUNT | | | -221.93 |
| 0110070 - DEBT ESCROW | | | |
| 9/5/2017 | 09/05/2017 | WESTFIELD BANK | -4,654.95 |
| Total 0110070 - DEBT ESCROW | | | -4,654.95 |
| 0210002 - CHECKING-STREET LIGHTING | | | |
| 9/13/2017 | 4BP9SOSQ | WEST PENN POWER | -70.58 |
| 9/13/2017 | NBT9LOSQ | WEST PENN POWER | -130.09 |
| 9/13/2017 | AB29MOQQ | WEST PENN POWER | -86.82 |
| Total 0210002 - CHECKING-STREET LIGHTING | | | -287.49 |
| 0310003 - CHECKING-FIRE PROTECTION | | | |
| 9/13/2017 | 1073 | BRADIGAN'S, INC. | -502.44 |
| 9/13/2017 | NBO9HOAS | WEST PENN POWER | -415.07 |
| 9/28/2017 | XB697U43 | PEOPLES NATURAL GAS | -16.42 |
| Total 0310003 - CHECKING-FIRE PROTECTION | | | -933.93 |
| 2010020 - CHECKING-LANDFILL | | | |
| 9/13/2017 | 569 | SE TECHNOLOGIES, LLC | 0.00 |
| 9/14/2017 | 570 | SE TECHNOLOGIES, LLC | -285.22 |
| 9/21/2017 | | MICROBAC LABORATORIES, INC. | 0.00 |
| Total 2010020 - CHECKING-LANDFILL | | | -285.22 |
| 6510065 - CHECKING-BORO PENSION | | | |
| 9/1/2017 | 1111 | FIRST COMMONWEALTH TRUST | -33.96 |
| 9/1/2017 | 1112 | FIRST COMMONWEALTH TRUST | -94.24 |
| 9/13/2017 | 1113 | FIRST COMMONWEALTH TRUST | -61.43 |
| 9/28/2017 | 1114 | FIRST COMMONWEALTH TRUST | -112.45 |
| Total 6510065 - CHECKING-BORO PENSION | | | -302.08 |

11:22 AM
11/07/17
Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
September 2017

| Date | Num | Name | Paid Amount |
|--|------------|--------------------------------|-------------|
| 9011000 · PAYROLL CHECKING (S&T) | | | |
| 9/8/2017 | ADP | ADP | -187.35 |
| 9/13/2017 | PR 091317 | | -10,597.07 |
| 9/14/2017 | 1063 | FIRST COMMONWEALTH TRUST | -336.42 |
| 9/14/2017 | 1064 | UNITED STEELWORKERS OF AMERICA | -167.84 |
| 9/14/2017 | 1065 | UNITED STEELWORKERS OF AMERICA | -208.69 |
| 9/14/2017 | PR 091417 | | -25,979.28 |
| 9/14/2017 | Adj 091417 | Stumpf, Zachaery D | 483.59 |
| 9/15/2017 | PR 092717 | | -9,209.00 |
| 9/22/2017 | ADP | ADP | -254.06 |
| 9/27/2017 | ADP | ADP | -265.12 |
| 9/28/2017 | PR 092817 | | -22,692.17 |
| Total 9011000 · PAYROLL CHECKING (S&T) | | | -69,413.41 |
| TOTAL | | | -77,486.51 |

11:23 AM
11/07/17
Cash Basis

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

| Date | Num | Name | Paid Amount |
|---------------------------------------|----------|------------------------------|-------------|
| 0110090 · PLAYGROUND EXPERIENCE | | | |
| 9/7/2017 | 109 | Kittanning Leader Times | -400.00 |
| 9/12/2017 | 108 | WTYM | -259.00 |
| Total 0110090 · PLAYGROUND EXPERIENCE | | | -659.00 |
| 0610010 · PUBLIC UTILITY-WTP | | | |
| 9/1/2017 | 9/1/2017 | Commonwealth of Pennsylvania | -13.17 |
| 9/1/2017 | 9/1/2017 | Commonwealth of Pennsylvania | -2,063.04 |
| Total 0610010 · PUBLIC UTILITY-WTP | | | -2,076.21 |
| TOTAL | | | -2,735.21 |

