

GENERAL FUND
GENERAL FUND BILLS
July 6 - 19, 2018

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 6/17/18-6/30/18 Paydate 7/...	-43,396.15
ACH	Forest Co. Payroll	Pay Date 7/13/18	-3,161.41
29706	Verizon Wireless	Invoice #9809722297	-10.02
29707	Roberta Schultz	Cleaning June 18- July 6	-288.75
29708	Frank's Auto		-75.00
29709	U.P.S.		-55.48
29710	Infocon Corporation	Inv Numbers MN00004266 - MN000042...	-1,871.30
29711	Marianne Rose	Mileage 6/8, 6/15, and 6/18/2018	-66.27
29712	Daniel Parrett	Mowing 7/3/18	-60.00
29713	Armstrong	Account #0387621-02	-179.95
29714	Jenks Township Supervisors	Acct #138	-20.00
29715	DEVNET, Inc	Invoice #0711.8423 school bills and Inv...	-3,017.32
29716	PA Tax Claim Bureau Associati...	Registration for Conf-M. Ditz	-350.00
29717	Computer Guru	Invoice #4822, 4811, 4798, 4830, 4833	-899.99
29718	MVS Security Services, Inc.	quarterly monitoring service/warranty	-251.40
29719	Pitney Bowes	Invoice #3306586649 Lease agreement...	-533.25
29720	Allegheny Hardwood Utilitization...	Dues 2018-2019 Invoice #27	-150.00
29721	Arrowhead Outdoors & Hardware	Acct #6060	-305.44
29722	United Refining Company of PA	Invoice #54815379	-853.88
29723	Tionesta Builders Supply	Invoice #156224	-105.60
29724	Front Sight Firearms & Training...	Ammo	-505.00
29725	Galls, LLC	Invoice #010205031	-57.92
29726	Elsie E. Huser	transcripts CD-78-14	-27.50
29727	CCAPPOAP	Barnett-Conference Registration	-175.00
29728	Penelec	Acc # 100109425585	-109.75
29729	Rabe Environmental Systems, I...	Inv # 151700 Air conditioner (Annex Bldg)	-4,756.00
29730	Advanced Disposal Services	Inv # 10004538468	-300.07
29731	Linda Critzer, Court Administrator	mileage	-80.66
29732	Quill Corporation	Invoice #8341136	-61.67
29733	UGI Central Penn Gas, Inc.	Acct #411006654379, 411006654619	-73.21
29734	Vision Business Products, Inc	invoice #832810-0	-62.60
29735	Kim Wolfe	Supplies for RDC	-89.87
29736	Teresa Winger	training mileage	-39.23
29737	Andrea M.Cussins	training mileage and to cover office	-67.58
29738	Alaskey & Busch, PLLC	Inv #3048	-2,628.99
29739	Robert L. Wolfgang	conference meal reimb	-18.42
29740	Aqua PA	Acct #002133581 0767142	-24.73
29741	Staples Credit Plan	Account #6035517820040656	-164.74
29742	Void Check		0.00
29743	Void Check		0.00
29744	Rabe Environmental Systems, I...	Inv #151799- Air cond repair	-309.50
29745	Thomson Reuters-West	Inv #838552757	-1,552.00
Total General Fund			-66,755.65
TOTAL			-66,755.65