

**GENERAL FUND**  
**GENERAL FUND BILLS**  
June 22 through July 5, 2018

Num	Name	Memo	Amount
<b>General Fund</b>			
ACH	Forest County Payroll	Pay period 6/3/18-6/16/18 Paydate 6/2...	-44,235.34
ACH	Forest Co. Payroll	Pay Date 6/29/18	-3,225.64
29662	WPEPA	Conf Registration	-270.00
29663	May & Company	Single audit fees	-5,475.00
29664	Ryan Parrett	6/25/18 mowing	-30.00
29665	Daniel L. Miller, District Judge	petty cash reimbursement	-98.27
29666	Jennifer K. Nuttall	mileage to Warren for Jury Selection	-25.07
29667	Rachel A. Bereksazi	Clarion training/Warren jury selection/M...	-97.44
29668	Verify Services, LLC	Invoice #6359	-125.00
29669	Vision Business Products, Inc	Invoice #831344-0 and #831143-0	-106.41
29670	Avail Business Systems, Inc.	Invoice #58955	-51.88
29671	Stacey Barnes	Treasurer's convention	-234.35
29672	Christopher Strem	law clerk mileage for June	-120.99
29673	Forest Press, LLC	Envelopes for DJ Office	-180.28
29674	Kenneth Alsop	July cell phone stipend	-30.00
29675	Marianne Rose	July cell phone stipend	-30.00
29676	Mark Rhoads	July cell phone stipend	-30.00
29677	Nick Hawk	July cell phone stipend	-30.00
29678	Peter Wadlow	July cell phone stipend	-30.00
29679	Robert L. Wolfgang	July cell phone stipend	-30.00
29680	Steven T. Barnett	July cell phone stipend	-30.00
29681	William D. Carbaugh, Jr	July cell phone stipend	-30.00
29682	Forest County Extension Office	July allocation	-958.33
29683	Forest County Library Board	3rd qtr 2018 Tax funds	-10,038.37
29684	Warren-Forest County Domesti...	2nd qtr 2018 Allocation	-2,207.99
29685	Visa	June charges	-4,075.38
29686	Verizon Business Services	Invoice #70834054	-753.20
29687	PA Municipal Retirement System	R. Schultz enrollment	-20.00
29688	CCAP U.C. Trust	2ndt qtr 2018	-6,248.99
29689	Kim Wolfe	Cleaning supplies/training exp reimb	-197.83
29690	Eric Cepek	Veterans Conference	-775.53
29691	Greathouse Body Shop, LLC	June charges	-583.51
29692	Armstrong	Account #0554446.01	-79.95
29693	Delaware Valley Health Trust	July Invoice #14918	-33,518.65
29694	Hickory Creek Archery & Sporti...	ammo	-109.94
29695	Forest County Probation DUI A...	Reimb of Drug Court Expenses-funds r...	-2,784.08
29696	Elsie E. Huser	June Mileage	-34.98
29697	Warren Co. Commissioners	6-18 Law Library and 3rd qtr Jury summ...	-519.12
29698	The Hartford	July premium Invoice #793988834315	-77.89
29699	Companion Life Insurance Com...	July Coverage group #9090550354	-79.60
29700	MVS Security Services, Inc.	Invoice #18900/Courtroom lock repair a...	-445.00
29701	Advanced Office Systems, Inc	Invoice #IN88749	-143.68
29702	CCAP	Support fee and user license for CRM-...	-1,425.00
29703	Alaskey & Busch, PLLC	Invoice #3041 Services 6/9-6/22	-3,769.34
29704	Teresa Winger	June mileage to Marienville	-58.86
29705	PSCA	Coroners Conf Registration	-850.00
Total General Fund			-124,270.89
<b>TOTAL</b>			<b>-124,270.89</b>