

GENERAL FUND
GENERAL FUND BILLS
June 7 - 20, 2019

Num	Name	Memo	Amount
General Fund			
ACH	Forest Co. Payroll	Pay Date 5/31/19	-3,826.32
ACH	Forest County Payroll	Pay period 5/5/19-5/18/19 Paydate...	-52,444.90
30991	PA Sheriff's Association	Conf Registration Wolfgang/Carbau...	-1,000.00
30992	Advanced Disposal	Invoice #L10004941738	-346.10
30993	United Refining Company of PA	Invoice #59421582	-1,152.00
30994	Daniel Parrett	mowing 6/3/19	-30.00
30995	Jenks Township Supervisors	May 2019 Usage	-20.00
30996	Elsie E. Huser	Mileage from 5/1/19 - 5/31/19	-38.28
30997	Casey Strickland	May 2019 Mileage	-42.92
30998	Arrowhead Outdoors & Hardware	Account #6060	-90.69
30999	Warren Co. Commissioners	Statement #2019-05	-369.49
31000	Snyder Brothers Inc.	Invoice #F-10705	-233.96
31001	Penelec	Acct # 100109425585	-107.61
31002	Eric Cepek	Veteran's memorial landscaping	-155.03
31003	Thomson Reuters-West	Invoice #840443516	-424.00
31004	UGI Central	Acct #411006654379, 411006654619	-100.78
31005	Changing Times Telephone Servic...	Invoice #4992	-243.75
31006	John R. Thomas, Attorney at Law	J. Elder #94-18	-1,286.73
31007	Alan M. Conn, Esquire	T Shipley #64-18	-567.00
31008	Office of Public Defender, Montgo...	Invoice #PD-2019-0621	-75.00
31009	PCOMP	3rd and final installment Invoice #0...	-11,123.00
31010	Venango Newspapers	Acct #18653	-152.55
31011	United States Treasury	PCOR Fee Form 720	-178.75
31012	County Commissioners Assoc of PA	Invoice#042675 UCM license, supp...	-1,675.00
31013	MVS Security Services, Inc.	50% of 8 panic alarms and 1 repeater	-1,699.10
31014	Diana L. Allhiser	cleaning 6/3-6/16	-278.25
31015	Avail Business Systems, Inc.	Invoice #60068	-53.94
31016	Penelec	Acct #100061725063, 1000066248...	-966.53
31017	Aqua PA	Account #002133581 0767142	-19.35
31018	Greathouse Body Shop, LLC	May and June charges	-300.28
31019	Uline	folding chair dolly	-341.51
31020	Ken Alsop	meals for training 6/2-6/4	-73.24
31021	Steven Barnett	meals for training 6/2-6/3	-62.06
31022	ASAP Court Reporting and Buckler...	Invoice #111424	-128.70
Total General Fund			-79,606.82
TOTAL			-79,606.82