

GENERAL FUND
GENERAL FUND BILLS
 January 4 - 17, 2019

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 12/16/18-12/30/18 Pay...	-40,174.09
ACH	Forest Co. Payroll	Pay Date 1/11/19	-2,895.03
30357	Forest Press, LLC	December Statement	-91.22
30358	PA Municipal Retirement System	new hire- T. Stack	-20.00
30359	Verizon Wireless	Account #942059300-00001 Invoic...	-10.02
30360	ePaymentNow.com L.L.C.	dog license notices	-685.00
30361	Postage by Phone	postage needed on machine	-12,000.00
30362	Snyder Brothers Inc.	Invoice #1100701	-17.70
30363	DEVNET, Inc	Invoice #0711.7928 Quarterly softw...	-1,876.87
30364	Deputy Sheriff's Association of PA	T. Stack	-20.00
30365	Christopher Strem	12/5/18 mileage	-40.33
30366	Andrew Yetzer	mileage 12/17/18	-39.79
30367	Elsie E. Huser	November/December mileage	-35.97
30368	George T. Bisel Co., Inc.	Invoice #77021	-181.06
30369	Jenks Township Supervisors	Acct #138	-20.00
30370	Tionesta Builders Supply	Invoice #160662	-18.96
30371	Armstrong	Account #0387621-02	-194.95
30372	Pitney Bowes	Invoice #3307915615	-533.25
30373	Jacquelyn P. Sherwood	transcript #40-16 J Solomon	-168.00
30374	Greathouse Body Shop, LLC	Sheriff/Probation	-75.00
30375	Arrowhead Outdoors & Hardware	Acct #6060	-209.66
30376	MACA	use of sign for 2018	-25.00
30377	Forest Press, LLC		-97.50
30378	Advanced Disposal Services	Invoice #L10004786160	-336.34
30379	William Penn Printing Company	Invoice #19052	-105.28
30380	Glass Erectors, Inc.	adjustment of lock on front door Inv...	-357.63
30381	CCAP U.C. Trust	4th quarter 2018	-1,290.88
30382	Andrea M.Cussins	mileage to cover office for illness 1/...	-29.00
30383	Zimmerman Lumber	Invoice #10587 Dec 4, 6, 7, 12	-180.00
30384	Roberta L. Schultz	cleaning 12/31-1/12	-194.25
30385	United Refining Company of PA	Invoice #57154248	-265.44
30386	UGI Central Penn Gas, Inc.	Account #411006654619 and 4110...	-363.46
30387	William Penn Printing Company	Invoice #19083	-175.76
30388	Warren Co. Commissioners	Invoice #2019-2 Dec 2018 charges	-369.49
30389	U.S.P.S.	4 rolls of stamps	-200.00
30390	Alaskey & Busch, PLLC	Services 12/22-1/4	-2,020.50
Total General Fund			-65,317.43
TOTAL			-65,317.43

APPROVED JAN 17 2019


