

# Bills to be Approved

GENERAL FUND - From 01/23/2018 To 02/25/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CROWN BENEFITS	MEDICAL INSURANCE.....		479,437.62
ADMINISTRATION			
KEYSTONE TREECYCLING, INC.	BIOMASS FUEL.....		15,586.64
HUBBARD BUS SERVICE INC	CONTRACTED CARRIERS.....		78,656.03
DEPARTMENT OF ENVIRONMENTAL	DUES & FEES.....		375.00
PR			
COCHRANTON BOROUGH	LST/OPT W/H.....		1,104.00
VERNON TOWNSHIP	LST/OPT W/H.....		913.00
CITY OF MEADVILLE	LST/OPT W/H.....		3,032.00
ARMSTRONG CABLE SERVICE	TRANSPORT/TELECOMM SVCS.....		137.90
BOSTON MUTUAL LIFE INSURANCE	LIFE INSURANCE.....		2,255.26
C			
CITY OF MEADVILLE	DUES & FEES.....		27,721.16
DIRECT ENERGY BUSINESS	NATURAL GAS.....		1,303.42
GREAT AMERICA FINANCIAL	RENTAL OF EQUIPMENT.....		1,429.94
SERVICES			
KELLY SERVICES, INC.	PRO ED SVCS - OTHER.....		11,027.20
PENELEC	ELECTRICITY.....		26,140.93
TOSHIBA FINANCIAL SERVICES	RENTAL OF EQUIPMENT.....		2,848.47
VISION BENEFITS OF AMERICA	EYE CARE INSURANCE.....		3,651.82
WINDSTREAM	COMMUNICATIONS.....		2,878.12
NORTHERN POTTER SCHOOL	DUES & FEES.....		912.00
DISTRIC			
4N6 FANATICS LLC	DUES & FEES.....		150.00
ARMSTRONG CABLE SERVICE	TRANSPORT/TELECOMM SVCS.....		2,669.95
DISH NETWORK	GENERAL SUPPLIES.....		22.03
HERSHEY LODGE & CONVENTION	TRAVEL.....		522.81
CTR			
MIHS	GENERAL SUPPLIES.....		145.00
PHEAA	WAGE ATTACHMENT.....		449.10
PMEA Region II Band Festival	DUES & FEES.....		130.00
SHARP COLLECTIONS, INC.	WAGE ATTACHMENT.....		39.00
VERIZON WIRELESS	COMMUNICATIONS.....		738.64
MB APPLIANCE	EQUIPMENT-REPLACEMENT.....		300.00
BRICKSTREET MUTUAL INSURANCE	WORKERS' COMP.....		11,644.00
CO.			
COCHRANTON BOROUGH	WATER/SEWAGE.....		2,228.50
DIRECT ENERGY BUSINESS	NATURAL GAS.....		48.04
FINITURA, INC.	GENERAL SUPPLIES.....		178.33
GREAT AMERICA FINANCIAL	RENTAL OF EQUIPMENT.....		1,024.52
SERVICES			

\* Denotes Non-Negotiable Transaction

P - Prenote

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KEYSTONE TREECYCLING, INC.	BIOMASS FUEL.....		6,601.36
MIHS	DUES & FEES.....		725.00
MILLENNIUM SOUND	OTHER PURCHASED PRO/TEC.....		650.00
MOBILCOM	COMMUNICATIONS.....		24.00
NATIONAL FUEL	NATURAL GAS.....		386.31
PENELEC	ELECTRICITY.....		7,323.48
REED OIL COMPANY	CONTRACTED CARRIERS.....		16,928.67
TOSHIBA FINANCIAL SERVICES	RENTAL OF EQUIPMENT.....		1,373.20
TRICOUNTY INDUSTRIES, INC	DISPOSAL SERVICES.....		1,870.00
TRICOUNTY LPPS, INC	GENERAL SUPPLIES.....		4,000.00
DIRECT ENERGY BUSINESS	NATURAL GAS.....		2,339.05
HUBBARD BUS SERVICE INC	CONTRACTED CARRIERS.....		79,556.58
KELLY SERVICES, INC.	PRO ED SVCS - OTHER.....		19,942.65
TOSHIBA FINANCIAL SERVICES	RENTAL OF EQUIPMENT.....		1,181.02
TRANE	GENERAL SUPPLIES.....		769.70
UNITED PARCEL SERVICE (UPS)	GENERAL SUPPLIES.....		119.57
VERNON TOWNSHIP SANITARY AUTHORITY	WATER/SEWAGE.....		949.97
WINDSTREAM	COMMUNICATIONS.....		466.04
HUBBARD BUS SERVICE INC	CONTRACTED CARRIERS.....		91,299.90
WINDSTREAM	COMMUNICATIONS.....		861.07
PENELEC	ELECTRICITY.....		24,005.27
DIXON, ARMENDIA	GENERAL SUPPLIES.....		300.00
ARMSTRONG CABLE SERVICE	TRANSPORT/TELECOMM SVCS.....		130.90
GREAT AMERICA FINANCIAL SERVICES	RENTAL OF EQUIPMENT.....		113.93
HUBBARD BUS SERVICE INC	CONTRACTED CARRIERS.....		924.00
MEADVILLE AREA WATER AUTHORITY	WATER/SEWAGE.....		3,842.99
NORTHWESTERN RURAL ELECTRIC	ELECTRICITY.....		4,029.06
PENELEC	ELECTRICITY.....		5,179.17
PMEA ALL STATE REGISTRATION	MOLLY.....		1,414.00
TOSHIBA FINANCIAL SERVICES	RENTAL OF EQUIPMENT.....		1,878.48
VISION BENEFITS OF AMERICA	EYE CARE INSURANCE.....		448.50
ARMOND WALTER	TRAVEL.....		350.00
WINDSTREAM	COMMUNICATIONS.....		41.77
DIRECT ENERGY BUSINESS	NATURAL GAS.....		2,697.27
PENELEC	ELECTRICITY.....		2,270.39
PHEAA	WAGE ATTACHMENT.....		449.10
RONDA J. WINNECOUR; ESQUIRE	DOMESTIC RELATIONS.....		2,563.08
SHARP COLLECTIONS, INC.	WAGE ATTACHMENT.....		45.00
WINDSTREAM	COMMUNICATIONS.....		60.96

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HUBBARD BUS SERVICE INC	CONTRACTED CARRIERS.....		7,104.46
PENELEC	ELECTRICITY.....		335.77
BENEFIT ADMINISTRATORS INC	DENTAL.....		16,969.03
AFLAC			4,413.56
AMERICAN UNITED LIFE			932.29
INSURANCE			
Bank of America			3,000.00
Bank of America			1,880.60
Bank of America			400.00
Bank of America			1,880.60
BERKHEIMER OUT SOURCING			56,912.35
BANK of Montreal			1,077.57
BANK of Montreal			150.01
THE BANK OF NEW YORK MELLON	OTHER OBLIGATIONS-PRINC.....	INTEREST.....	4,366,663.13
THE BANK OF NEW YORK MELLON	INTEREST.....	OTHER OBLIGATIONS-PRINC.....	504,259.39
CRAWFORD CENTRAL EDUCATION	PSEA UNION DUES.....		12,890.72 <sup>d</sup>
ASS			
CRAWFORD CENTRAL ESPA	SUPPORT UNION DUES.....		3,925.54 <sup>d</sup>
CRAWFORD CENTRAL EDUCATION	PSEA UNION DUES.....		12,982.53 <sup>d</sup>
ASS			
GIRARDAT, LP	CONTRACTED CARRIERS.....		97,618.67 <sup>d</sup>
GIRARDAT, LP	CONTRACTED CARRIERS.....		89,632.82 <sup>d</sup>
GIRARDAT, LP	CONTRACTED CARRIERS.....		8,502.25 <sup>d</sup>
GIRARDAT, LP	CONTRACTED CARRIERS.....		975.00 <sup>d</sup>
Domestic Relations Section			982.87
Domestic Relations Section	DOMESTIC RELATIONS.....		982.87
TSA Consulting Group Inc			9,180.00
TSA Consulting Group Inc			25,160.26
TSA Consulting Group Inc			25,210.26
HORACE MANN			507.40
HORACE MANN			507.40
NATIONAL FUEL			6,501.13
NATIONAL FUEL			107.13
NATIONAL FUEL			66.02
PA UNEMPLOYMENT COMP FUND			4,005.26
PSERS			148.88
UNITED STATES TREASURY	EMPLOYEE FED W/H.....	SOCIAL SECURITY CONTRIB.....	216,365.44
UNITED STATES TREASURY	EMPLOYEE FED W/H.....	SOCIAL SECURITY CONTRIB.....	224,633.78
PSERS			133,350.83
PA DEPARTMENT OF REVENUE			26,087.94
PA DEPARTMENT OF REVENUE			27,537.98
TriStar Benefit Systems, Inc			943.46

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TriStar Benefit Systems, Inc			75.00
TriStar Benefit Systems, Inc			821.72
TriStar Benefit Systems, Inc			803.71
	10-GENERAL FUND		6,864,297.50
	Grand Total Manual Checks :		5,662,517.87
	Grand Total Regular Checks :		975,252.10
	Grand Total Direct Deposits:		226,527.53
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		6,864,297.50

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