

**GENERAL FUND  
GENERAL FUND BILLS**

April 6 - 19, 2018

Num	Name	Memo	Amount
<b>General Fund</b>			
ACH	Forest County Human Service Dev...	HSDf allocation	-12,500.00
ACH	Forest County Human Service Dev...	HAP Allocation	-1,161.00
ACH	ARC Account	Deposited in Gen Fund incorrectly	-15,970.59
ACH	911 Fund		-9,761.00
ACH	Forest County Payroll	Pay period 3/25/18-4/7/18 Paydate...	-48,826.05
ACH	Forest Co. Payroll	Pay Date 4/20/18	-3,576.38
29311	Postage by Phone		-2,000.00
29312	PA Municipal Retirement System	Custer/McCanna enrollees	-40.00
29313	The Hartford	April premium Invoice #795513049...	-77.89
29314	Verizon Wireless	Invoice #9804173538	-10.02
29315	Jenks Township Supervisors	Account #138	-20.00
29316	Elizabeth A. Ziegler, Attorney at Law	#52-17	-1,008.00
29317	Jeffs Auto Barn	Red Van Inspection on 4/3/18	-350.31
29318	Clarion Electric Supply Co.	Inv #422524 & 422610	-125.37
29319	Verify Services, LLC	Invoice #6201 landline audit, discon...	-243.75
29320	Warren Co. Commissioners	Law Library 2018-03	-373.20
29321	Pamela R. L. Sibley, Esquire	CR-37-13	-252.89
29322	Jean Ann Hitchcock	mileage for Election Conf in Clarion	-31.61
29323	Eric Cepek	Mileage to Greensburg	-120.45
29324	Steven T. Barnett	Meals at CJAB Conference- Barnett	-55.78
29325	Tionesta Builders Supply	Invoice #153853	-21.97
29326	Pitney Bowes	Invoice #3305893207 Lease 1/30-4...	-533.25
29327	United Refining Company of PA	Invoice #53689600	-679.35
29328	IMR Digital LLC	Invoice # INV0001600	-33.00
29329	Forest Press, LLC	Account #000000654	-30.00
29330	County Treasurer's Association	Treasurer's conference-Barnes	-850.00
29331	Elsie E. Huser	transcripts #52-10	-159.00
29332	Stacey Barnes	April mileage-Conference/Rabies cl...	-150.42
29333	Computer Guru	Invoice #4708, 4697, 4700	-359.98
29334	Advanced Disposal Services	Account #L1083392	-242.14
29335	Toms Auto Service Inc.	VOID: Invoice #69456	0.00
29336	Northwest County Commissioners ...	4/10/18 meeting	-27.83
29337	UGI Central Penn Gas, Inc.	Account #411006654619 and 4110...	-835.76
29338	William Penn Printing Company	Invoice #18272	-1,110.44
29339	Arrowhead Outdoors & Hardware	Acct #6060	-87.04
29340	Cheryl Millin	Jury duty	-14.45
29341	Michaela J. Hallas	Jury duty	-16.63
29342	Donna J. Kruse	jury duty	-36.25
29343	Bonnie L. Heller	jury duty	-16.63
29344	Tyler Blair	jury duty	-72.50
29345	Jason Turba	jury duty	-9.00
29346	Cindy Wayland	jury duty	-9.00
29347	Dennis Yarian	jury duty	-13.91
29348	Douglas A. Dunham	jury duty	-24.26
29349	Brooke Amanda Hepler	jury duty	-36.25
29350	Misty Ditz	State College conference mileage	-125.35
29351	M. Curt Kiefer	AAP Chapter meeting class	-58.86
29352	Penelec	Account #100109428585	-125.11
29353	Betty L. Allio	cleaning 4/11-4/14	-564.00
29354	Teresa Winger	Central Court mileage to Marienville	-29.43
29355	Norman J. Wimer, Coroner	1st qtr 2018 mileage/expenses thru...	-623.01
29356	Alaskey & Busch, PLLC	Services 3/24/16-4/6/18 Invoice #3...	-6,774.43
<b>Total General Fund</b>			<b>-110,173.54</b>

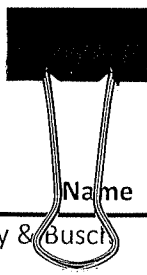
GENERAL FUND  
**GENERAL FUND BILLS**  
April 6 - 19, 2018

Num	Name	Memo	Amount
TOTAL			<u><u>-110,173.54</u></u>

**COUNTY OF FOREST TRANSPORTATION  
TRANSPORTATION BILLS**

April 18, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>Apr 18, 18</b>					
04/18/2018	147	Advanced ...		89.90	89.90
04/18/2018	148	Penelec		112.11	202.01
04/18/2018	149	Verizon		161.95	363.96
04/18/2018	150	The Derrick...		155.36	519.32
04/18/2018	151	Easton Tele...		63.53	582.85
04/18/2018	152	Forest Press		51.00	633.85
04/18/2018	153	Allegheny V...		50.00	683.85
04/18/2018	154	ROHRER B...		494.76	1,178.61
04/18/2018	155	UNITED RE...		4,972.97	6,151.58
<b>Apr 18, 18</b>				<b>6,151.58</b>	<b>6,151.58</b>



WEST COUNTY CHILDREN & YOUTH SERVICES

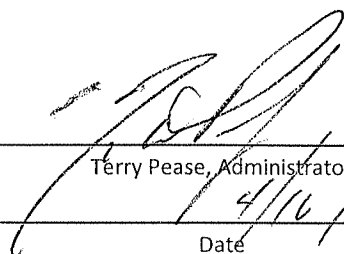
Invoice Approval

April 19, 2018

Date	Check Number	Name	Amount of Check	Item #/ Description	Item Amount	Balance
04/19/18	9466	Alaskey & Busch	941.50	362-Purchased Svcs.	920.00	941.50
				386-Ct. Related Costs	21.50	941.50
04/19/18	9467	Allegheny Valley Landscape	319.00	314-Housekeeping/Main	319.00	1,260.50
04/19/18	9468	Central Penn Gas	389.95	312-Utilities	389.95	1,650.45
04/19/18	9469	Culligan	43.25	331-Office Supplies	43.25	1,693.70
04/19/18	9470	ITU	86.44	314-Housekeeping/Main	86.44	1,780.14
04/19/18	9471	Kluck, Shannon	16.94	131-Staff Development	16.94	1,797.08
04/19/18	9472	Penelec	272.45	312-Utilities	272.45	2,069.53
04/19/18	9473	Positive Promotions	975.55	348-Direct Svc. Supplies	975.55	3,045.08
04/19/18	9474	Quill	549.98	412-Office Equipment	549.98	3,595.06
04/19/18	9475	Sherman Enterprises	2,489.29	311-Rent	2,489.29	6,084.35
04/19/18	9476	Project Point of Light	115.00	362-Purchased Svcs.	115.00	6,199.35
04/19/18	9477	Times Observer	55.00	324-Advertising	55.00	6,254.35
04/19/18	9478	Verizon	312.49	321-Telephone	312.49	6,566.84
* 04/10/18	9465	Verizon Wireless	124.19	321-Telephone	124.19	6,691.03

\* Due before Commissioners' meeting.

Deposits: 4/5/18 TANF 1,199.00  
4/9/18 Forest County 168.06

  
\_\_\_\_\_  
Terry Pease, Administrator  
\_\_\_\_\_  
Date 4/16/18

\_\_\_\_\_  
Commissioner  
\_\_\_\_\_  
Commissioner  
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Commissioner