

GENERAL FUND
GENERAL FUND BILLS
March 16 through April 5, 2018

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 2/25/18-3/10/18 Paydat...	-45,370.58
ACH	Forest Co. Payroll	Pay Date 3/23/18	-3,306.78
ACH	Forest County Payroll	Pay period 3/11/18-3/24/18 Paydat...	-49,235.59
ACH	Forest Co. Payroll	Pay Date 4/6/18	-3,602.83
ACH	Forest County Children & Youth Se...	Title IV-E deposit error	-7,669.76
29245	Forest County Library Board	1st qtr 2018 Library Tax	-10,038.37
29246	Penelec	Acct #100109425585 and 1001119...	-208.37
29247	Staples Credit Plan	Account #6035517820040656	-1,228.89
29248	Assessor's Association of Pennsylv...	Conference-Kiefer	-495.00
29249	Companion Life Insurance Company	February Coverage group #909055...	-52.60
29250	Forest County Extension Office	April allocation	-958.33
29251	Steven T. Barnett	April cell phone stipend/March mile...	-70.43
29252	Kenneth Alsop	April cell phone stipend	-30.00
29253	Marianne Rose	April cell phone stipend/Jan-Feb mil...	-245.92
29254	Mark Rhoads	April cell phone stipend	-30.00
29255	Nick Hawk	April cell phone stipend	-30.00
29256	Robert L. Wolfgang	April cell phone stipend	-30.00
29257	William D. Carbaugh, Jr	April cell phone stipend	-30.00
29258	Peter Wadlow	April cell phone stipend	-30.00
29259	Warren County Commissioners	February prison bill	-6,702.04
29260	Janitor's Supply Co. Inc.	Invoice #568158 liquid soap	-64.00
29261	Maximus, Inc.	Invoice #001 Contract #105563.01....	-3,700.00
29262	Penelec	Acct #100061725063 and 1000066...	-801.11
29263	Aqua PA	Acct#0021335810767142	-18.90
29264	Vision Business Products, Inc	Invoice #823553-0	-585.51
29265	PSACA	2018 Dues	-400.00
29266	Betty L. Allio	cleaning 4/1-4/10	-504.00
29267	Advanced Office Systems, Inc	Invoice #IN81167	-156.15
29268	PCOMP	Invoice #028590 and #034831 1st a...	-20,153.00
29269	Forest Press, LLC	Reg & Rec env/Comm paper	-153.03
29270	PA Sheriff's Association	2018 Dues Sheriff and Chief Deputy	-425.00
29271	Deputy Sheriff's Association of PA	6 Deputies plus Sheriff 2018 Dues	-105.00
29272	Robert J. Snyder, Jr	mileage 1st qtr 2018	-287.57
29273	Zimmerman Lumber	Inv. #10507 Feb plowing	-695.00
29274	Steven Barnett	mileage to State College and meals	-151.65
29275	CCAP U.C. Trust	1st qtr UC	-9,009.60
29276	Burns & Burns Associates, Inc.	Policy #57S101158906 tax collector...	-332.00
29277	Spectra Associates, Inc.	Invoice #37084-X	-32.75
29278	Tionesta Borough	Account #941-0 and 921-0	-198.23
29279	Vision Business Products, Inc	Inv # 824430-0 & 824430-1	-68.10
29280	Daniel L. Miller	Judge's meeting	-41.42
29281	Elsie E. Huser	Transcript	-38.50
29282	Computer Guru	Invoice #4680	-399.99
29283	Visa	March charges	-1,270.00
29284	Verizon Business Services	Invoice #70681157	-739.61
29285	911 Fund	funds received 12-27-17	-9,761.00
29286	U.S.P.S.	four rolls of stamps	-196.00
29287	Teresa Winger	mileage for Central court	-29.43
29288	Verify Services, LLC	Invoice #6196 gas and electric ass...	-300.00
29289	Public Defender Association of PA	2018 Dues PD	-400.00
29290	Public Defender Association of PA	Litigation Skills for New Lawyers	-250.00
29291	Delaware Valley Health Trust	April Invoice #14465 and February ...	-29,907.18
29292	Warren-Forest County Domestic R...	1st quarter 2018 County portion of ...	-2,207.99
29293	Christopher Strem	mileage 2/26 and 3/19 SCI case	-80.66

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Num	Name	Memo	Amount
29294	Greathouse Body Shop, LLC	March charges	-185.05
29295	William Penn Printing Company	Inv #18187	-128.93
29296	Vision Business Products, Inc	Inv #824430-2	-10.95
29297	Armstrong	Acc #0554446-01	-79.95
29298	Infocon Corporation	Inv # MN00003378 & MN00003379	-1,054.90
29299	DEVNET, Inc	Invoice #0711.7925 May-July support	-1,876.87
29300	Armstrong	Account #0387621-02	-179.95
29301	Carl E. Bullers, Sr.	CPR/AED Training 3/26/2018	-560.00
29302	Norm Wimer	1/1/2018 - 3/31/2018 Mileage	-411.51
29303	Cody B. Magill	March 21st coroner assist	-50.00
29304	Infocon Corporation	Invoice #Mn00003380	-772.00
29305	Betty L. Allio	cleaning 3/18-3/31	-480.00
29306	Warren Co. Commissioners	Statement # 2018-03 law Library	-373.20
29307	Alaskey & Busch, PLLC	3/3/18-3/23/18 PD Services and trai...	-6,729.59
29308	Forest County Children & Youth Se...	Ins reimb for 1st qtr 2018	-168.06
29309	Steven Barnett	State College mileage/meals	-178.74
29310	Allegheny Valley Landscape	Inv #5097 Courthouse Drive	-315.00
Total General Fund			-226,382.57
TOTAL			-226,382.57

**COUNTY OF FOREST TRANSPORTATION
TRANSPORTATION BILLS**

April 5, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Apr 5, 18					
04/05/20	8135	Armstrong		64.95	64.95
04/05/20	8136	Carl Bullers		210.00	274.95
04/05/20	8137	Good Tire ...		115.47	390.42
04/05/20	8138	Bauer Truc...		40.40	430.82
04/05/20	8139	Hartford		5.38	436.20
04/05/20	8139	Hartford		1.35	437.55
04/05/20	8139	Hartford		5.38	442.93
04/05/20	8140	Jenks Town...		20.00	462.93
04/05/20	8141	Forest Cou...	April He...	272.04	734.97
04/05/20	8141	Forest Cou...	April He...	592.88	1,327.85
04/05/20	8141	Forest Cou...	April He...	1,123.51	2,451.36
04/05/20	8141	Forest Cou...	April He...	793.29	3,244.65
04/05/20	8141	Forest Cou...	April He...	101.68	3,346.33
04/05/20	8141	Forest Cou...	April He...	192.67	3,539.00
04/05/20	8141	Forest Cou...	April He...	136.04	3,675.04
04/05/20	8141	Forest Cou...	April He...	112.42	3,787.46
04/05/20	8141	Forest Cou...	April He...	76.48	3,863.94
04/05/20	8141	Forest Cou...	April He...	56.21	3,920.15
04/05/20	8141	Forest Cou...	April He...	28.22	3,948.37
04/05/20	8141	Forest Cou...	April He...	20.05	3,968.42
04/05/20	8141	Forest Cou...	April He...	14.11	3,982.53
04/05/20	8142	Greathouse...		200.00	4,182.53
04/05/20	8143	Shoups Har...		129.79	4,312.32
04/05/20	8144		Mileage...	3.72	4,316.04
Apr 5, 18				<u>4,316.04</u>	<u>4,316.04</u>

**COUNTY OF FOREST TRANSPORTATION
TRANSPORTATION BILLS**

March 29, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Mar 29, 18					
03/29/20	8118	National Fuel		193.77	193.77
03/29/20	8119	Companion...		43.00	236.77
03/29/20	8120	Luton's Plu...		185.00	421.77
03/29/20	8121	Franks Aut...		100.00	521.77
03/29/20	8122	Easton Tele...		70.26	592.03
03/29/20	8123	Aqua Penn...		42.00	634.03
03/29/20	8124	Penelec		104.73	738.76
03/29/20	8125	Point Auto ...		745.97	1,484.73
03/29/20	8126	Visa		127.95	1,612.68
03/29/20	8126	Visa		37.17	1,649.85
03/29/20	8126	Visa		50.00	1,699.85
03/29/20	8127	Carl Bullers		315.00	2,014.85
03/29/20	8128	Chris' Tire ...		853.78	2,868.63
03/29/20	8129	Zimmerman...		270.00	3,138.63
03/29/20	8130	Forest Cou...	4th qua...	417.22	3,555.85
03/29/20	8130	Forest Cou...	4th qua...	1,493.76	5,049.61
03/29/20	8130	Forest Cou...	4th qua...	250.93	5,300.54
03/29/20	8130	Forest Cou...	4th qua...	295.27	5,595.81
03/29/20	8130	Forest Cou...	4th qua...	4,219.64	9,815.45
03/29/20	8130	Forest Cou...	4th qua...	683.29	10,498.74
03/29/20	8130	Forest Cou...	4th qua...	1,168.20	11,666.94
03/29/20	8130	Forest Cou...	4th qua...	1,105.17	12,772.11
03/29/20	8130	Forest Cou...	4th qua...	533.25	13,305.36
03/29/20	8130	Forest Cou...	4th qua...	51.34	13,356.70
03/29/20	8130	Forest Cou...	4th qua...	51.34	13,408.04
03/29/20	8130	Forest Cou...	4th qua...	333.71	13,741.75
03/29/20	8131	Kandis Hall	Mileage...	21.60	13,763.35
03/29/20	8132	Daniel Hilyer	Mileage...	174.36	13,937.71
03/29/20	8133	Betty Jo Mc...	Mileage...	33.60	13,971.31
03/29/20	8134	Brenda Mc...	Petty C...	76.87	14,048.18
Mar 29, 18				14,048.18	14,048.18

APPROVED APR 05 2018

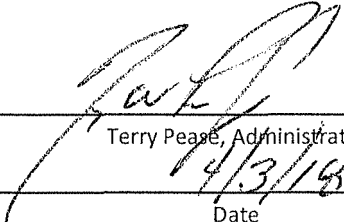
FOREST COUNTY CHILDREN & YOUTH SERVICES

Invoice Approval

April 4, 2018

Date	Check Number	Name	Amount of Check	Item #/ Description	Item Amount	Balance
04/04/18	9435	Arford, Christopher	62.13	351-Staff Travel	62.13	62.13
04/04/18	9436	Avanco International, Inc.	524.92	321-Telephone	524.92	587.05
04/04/18	9437	Foster Parents	627.75	213-SPLC	627.75	1,214.80
04/04/18	9438	Adoptive Parents	1,116.00	211-Adopt. Assistance	1,116.00	2,330.80
04/04/18	9439	Carl Bullers EMS Training	245.00	131-Staff Development	245.00	2,575.80
04/04/18	9440	Central Penn Gas	347.43	312-Utilities	347.43	2,923.23
04/04/18	9441	Farm Fresh Foods	78.03	349-Other Svc. Supplies	78.03	3,001.26
04/04/18	9442	Forest Area School District	90.00	349-Other Svc. Supplies	90.00	3,091.26
04/04/18	9443	Forest Cty. CYS-Postage	143.76	322-Postage	143.76	3,235.02
04/04/18	9444	Forest Cty. Commissioners	8,543.79	123-Insurance	18.02	11,778.81
				125-Unemploy. Comp	2,019.83	11,778.81
				124-Workmen's Comp	309.23	11,778.81
				122-Retirement	6,017.02	11,778.81
				133-Other Pers. Costs	179.69	11,778.81
04/04/18	9445	Forest Cty. Commissioners	3,979.07	123-Insurance	3,979.07	15,757.88
04/04/18	9446	Forest Cty. CYS-Petty Cash	10.00	354-Vehicle Operations	10.00	15,767.88
04/04/18	9447	Gilligan, Kelly	95.21	131-Staff Development	95.21	15,863.09
04/04/18	9448	IL Participant	10.00	212-IL Stipend	10.00	15,873.09
04/04/18	9449	Greathouse Body Shop	49.51	354-Vehicle Operations	49.51	15,922.60
04/04/18	9450	Hunsbarger, Donna	199.50	314-Housekeeping	199.50	16,122.10
04/04/18	9451	Adoptive Parents	558.00	211-Adopt. Assistance	558.00	16,680.10
04/04/18	9452	Mobilcom	15.50	321-Telephone	15.50	16,695.60
04/04/18	9453	Adoptive Parents	558.00	211-Adopt. Assistance	558.00	17,253.60
04/04/18	9454	Pease, Terry	152.49	351-Staff Travel	59.95	17,406.09
				131-Staff Development	92.54	17,406.09
04/04/18	9455	Penelec	260.48	312-Utilities	260.48	17,666.57
04/04/18	9456	Quill	992.70	412-Office Equipment	924.18	18,659.27
				331-Office Supplies	68.52	18,659.27
04/04/18	9457	Redwood Toxicology	279.00	348-Direct Svc. Supplies	279.00	18,938.27
04/04/18	9458	Project Point of Light	660.00	362-Purchased Svcs.	660.00	19,598.27
04/04/18	9459	The Hartford	18.83	123-Insurance	18.83	19,617.10
04/04/18	9460	Tionesta Borough	163.61	312-Utilities	163.61	19,780.71
04/04/18	9461	Verizon	49.07	321-Telephone	49.07	19,829.78
04/04/18	9462	Visa	181.40	354-Vehicle Operations	115.72	20,011.18
				348-Direct Svc. Supplies	65.68	20,011.18
04/04/18	9463	Walmart	40.67	314-Housekeeping	40.67	20,051.85
04/04/18	9464	WorldConnX	22.95	321-Telephone	22.95	20,074.80


Deposits:	3/12/18	Child Support	50.00
	3/15/18	County Match	26,290.45
	3/22/18	Employee Contributions	1,964.04
	3/23/18	Medicaid	184.47
	3/29/18	Information Technology	2,654.68
	4/2/18	Title IV-E	7,669.76



Terry Pease, Administrator
4/3/18

Date

Commissioner



Commissioner

Commissioner