

**GENERAL FUND**  
**GENERAL FUND BILLS**  
August 3 - 16, 2018

| Num                 | Name                               | Memo                                   | Amount            |
|---------------------|------------------------------------|--|-------------------|
| <b>General Fund</b> |                                    |  |                   |
| ACH                 | Forest County Payroll              | Pay period 7/15/18-7/28/18 Paydat...   | -43,048.99        |
| ACH                 | Forest Co. Payroll                 | Pay Date 8/10/18                       | -3,127.51         |
| ACH                 | 911 Fund                           | transfer error from 2nd qtr reimb      | -5,902.22         |
| ACH                 | Forest County Human Service Dev... | 1st qtr FY 18-19 HAP and HSDF p...     | -13,658.00        |
| 29846               | Department of the Treasury         | 2017 PCOR FEE                          | -203.15           |
| 29847               | Roberta Schultz                    | cleaning 7/22-8/4                      | -231.00           |
| 29848               | PSACA                              | Auditor registration (3)               | -600.00           |
| 29849               | PSACA Convention 2018              | Auditors Meal Pkg (3)                  | -675.00           |
| 29850               | Park Inn by Radisson               | Auditors lodging 4 nights, 3 rooms     | -1,238.76         |
| 29851               | Jenks Township Supervisors         | Account #138                           | -20.00            |
| 29852               | Daniel Parrett                     | mowing 7/26/18                         | -30.00            |
| 29853               | Armstrong                          | Account #0387621-02                    | -179.95           |
| 29854               | Elsie E. Huser                     | Court reporter mileage July            | -35.97            |
| 29855               | Infocon Corporation                | Invoice #MN00003971, 3972, 3969,...    | -1,875.30         |
| 29856               | Forest Press, LLC                  | 1000 TC Env & 1500 Rec Env/Ad #...     | -1,792.38         |
| 29857               | Arrowhead Outdoors & Hardware      | Account #6060                          | -179.04           |
| 29858               | Advanced Disposal Services         | Account #L1083392                      | -299.28           |
| 29859               | Burns & Burns Associates, Inc.     | tax collector bonds                    | -401.00           |
| 29860               | Tionesta Builders Supply           | Invoice #156927                        | -13.49            |
| 29861               | Shoup's Hardware                   | Account #604                           | -10.57            |
| 29862               | Warren Co. Commissioners           | law library patron access 2018-7 an... | -8,349.82         |
| 29863               | Galls, LLC                         | Invoice #010444141                     | -56.94            |
| 29864               | Snyder Brothers Inc.               | Invoice #1082199                       | -16.60            |
| 29865               | Christopher Strem                  | Law Clerk July mileage                 | -80.66            |
| 29866               | Greathouse Body Shop, LLC          | July charges                           | -424.76           |
| 29867               | Verizon Wireless                   | Acct #942059300-0001                   | -10.02            |
| 29868               | Sirchie                            | Invoice #0359337-IN                    | -66.83            |
| 29869               | Robert J. Snyder, Jr               | April - August mileage                 | -529.55           |
| 29870               | UGI Central Penn Gas, Inc.         | Account #411006654619 and 4110...      | -69.07            |
| 29871               | Thomson Reuters-West               | Invoice #838731898                     | -630.00           |
| 29872               | United Refining Company of PA      | Invoice #55202794                      | -1,165.70         |
| 29873               | Daniel Parrett                     | mowing 8/2 and 8/9                     | -60.00            |
| 29874               | Farm Fresh Foods                   | Account #2437                          | -331.45           |
| 29875               | Alaskey & Busch, PLLC              | Services rendered 7/21-8/3 and SC...   | -4,301.04         |
| 29876               | Vision Business Products, Inc      | Invoice #829297-1                      | -69.60            |
| Total General Fund  |                                    |  | -89,683.65        |
| <b>TOTAL</b>        |                                    |  | <b>-89,683.65</b> |