

GENERAL FUND
GENERAL FUND BILLS
July 20 through August 2, 2018

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 7/1/18-7/14/18 Paydate 7/2...	-45,212.64
ACH	Forest Co. Payroll	Pay Date 7/27/18	-3,300.41
29746	Roberta Schultz	cleaning 7/8-7/21	-252.00
29747	Companion Life Insurance Com...	Group #909 05 50354 000 July	-36.60
29748	Snyder Brothers Inc.	Invoice #1080050	-6.31
29749	Janitor's Supply Co. Inc.	Invoice #581330	-101.12
29750	National Fuel	Acct #737515405	-19.82
29751	James R. Pitcairn, Inc.	Invoice 48737 Elevator 5 yr test and 3 y...	-2,435.00
29752	Penelec	Acct #100061725063 and 100006624892	-1,262.79
29753	Vision Business Products, Inc	Invoice #832957-0 and 831785-0 and 8...	-824.48
29754	The Derrick Publishing Co		-155.36
29755	Tionesta Borough	Account #941-0 and 921-0	-210.49
29756	Verizon Business Services	Invoice #70868121	-744.10
29757	Elizabeth A. Ziegler, Attorney at...	Juvenile No. 5 of 2018 and #51-17	-1,109.50
29758	Warren County Commissioners	June 2018	-17,186.44
29759	Kenneth Alsop	Aug cell phone stipend	-30.00
29760	Marianne Rose	Aug cell phone stipend	-30.00
29761	Mark Rhoads	Aug cell phone stipend	-30.00
29762	Nick Hawk	Aug cell phone stipend	-30.00
29763	Peter Wadlow	Aug cell phone stipend	-30.00
29764	Robert L. Wolfgang	Aug cell phone stipend	-30.00
29765	Steven T. Barnett	Aug cell phone stipend	-30.00
29766	William D. Carbaugh, Jr	Aug cell phone stipend	-30.00
29767	Beaver Reporting	Invoice #18078 7/23 Jury Selection	-280.00
29768	Northwest County Commission...	2nd qtr meeting-Butler	-22.50
29769	Forest County Extension Office	August Allocation	-958.33
29770	Atkinson Fire Safety Equipment	Invoice #78625 and 78576 and 69686	-783.55
29771	Cheri L. Switzer	mileage LTC in Marienville	-27.25
29772	Kenneth Anderson	jury duty	-36.25
29773	Michael J. Annibella	jury duty	-9.00
29774	John Baughman	jury duty	-36.25
29775	Steven Bereksazi	jury duty	-15.54
29776	Lisa D. Best	jury duty	-36.25
29777	Cody Bole	jury duty	-51.51
29778	James Bouchard	jury duty	-38.43
29779	Jeremy L. Byerley	jury duty	-19.90
29780	Cheyenne Carbaugh	jury duty	-39.52
29781	Michael Claypoole	jury duty	-36.25
29782	David Clow	jury duty	-16.63
29783	Robert Cochran	jury duty	-36.25
29784	Susan Culver	jury duty	-16.63
29785	Bernard E. Daum	jury duty	-9.00
29786	Julie Fryman	jury duty	-11.73
29787	Stephen Gawlas, Jr.	jury duty	-17.72
29788	Patricia Gilpin	jury duty	-18.27
29789	John Halaja	jury duty	-16.63
29790	Daniel Hilyer	jury duty	-15.54
29791	Robert Hrach	jury duty	-28.08
29792	Tamara Doxey	VOID:	0.00
29793	Austin Hunter	jury duty	-9.00
29794	Troy Johnston, Jr.	jury duty	-9.00
29795	Darla Kennedy	jury duty	-19.90
29796	Dottie Lander	jury duty	-14.45
29797	Thomas E. Lipchey-Holcomb	jury duty	-35.16

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Num	Name	Memo	Amount
29798	Jennifer McManigle	jury duty	-25.35
29799	Janice McPhee	jury duty	-36.25
29800	Randy Ray Meals	jury duty	-41.70
29801	Bobbi Jo Miller	jury duty	-27.53
29802	Julia Miller	jury duty	-16.63
29803	Victor Moody	jury duty	-16.63
29804	Scott Morrow	jury duty	-19.90
29805	Ralph Nazzaro	jury duty	-22.08
29806	James Nelson	jury duty	-30.80
29807	Jeffrey Ness	jury duty	-12.82
29808	Richard Nichol	jury duty	-17.18
29809	Thomas Oliver	jury duty	-47.15
29810	Nicole Quinn	jury duty	-32.98
29811	Sally Regina-Payne	jury duty	-36.25
29812	Kathleen Reitz	jury duty	-10.09
29813	Wayne Runk	jury duty	-28.62
29814	Peggy Sass	jury duty	-12.27
29815	David Scalise	jury duty	-41.70
29816	Steven Scholar	jury duty	-36.25
29817	Eric Seaber	jury duty	-12.27
29818	Michael Sharp	jury duty	-9.00
29819	Susan Shiley	jury duty	-12.27
29820	Henry Silvis	jury duty	-14.45
29821	Linda Silvis	jury duty	-41.70
29822	Cynthia Snyder	jury duty	-22.63
29823	Joseph Snyder	jury duty	-36.25
29824	Donald Stinebiser	jury duty	-22.63
29825	Parks Swartzfager	jury duty	-17.18
29826	Edward Vincent	jury duty	-17.72
29827	Gertrude Wagner	jury duty	-48.24
29828	Kimberly Wagner	jury duty	-15.00
29829	Norman Wagner	jury duty	-48.24
29830	Ryan Wallace	jury duty	-38.43
29831	Charles Witherell	jury duty	-11.18
29832	Teresa Witzel	jury duty	-20.45
29833	Michael Wolfgang	jury duty	-52.60
29834	Marina Yeager	jury duty	-37.34
29835	Earl Zarichnak	jury duty	-12.27
29836	Titusville Copy Products	Invoice #716	-192.72
29837	Alaskey & Busch, PLLC	Services 7/7-7/20, Training and SCI Paro...	-4,526.19
29838	Armstrong	Acct #0554446-01	-79.95
29839	Pitney Bowes	Invoice #1008472268 Tapes	-93.08
29840	Companion Life Insurance Com...	August Coverage group #9090550354	-66.10
29841	The Hartford	August premium Invoice #791161344150	-77.89
29842	Delaware Valley Health Trust	August Invoice #15061 and June HRA	-29,072.69
29843	Cody B. Magill	2 coroner assists in July	-100.00
29844	Visa	June 16-July 16 charges	-1,467.97
29845	Mobilcom	Invoice #48046	-150.00
Total General Fund			-112,590.20
TOTAL			-112,590.20