

GENERAL FUND
GENERAL FUND BILLS
September 7 - 20, 2018

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 8/26/18-9/8/18 Paydate...	-41,658.87
ACH	Forest Co. Payroll	Pay Date 9/21/18	-3,021.15
29924	Jenks Township Supervisors	Acct #138	-20.00
29925	Peter Wadlow	reimb for supplies purchased	-9.92
29926	Daniel L. Miller, District Judge	Petty Cash reimbursement	-108.35
29927	Computer Guru	Invoice #4920, 4902, 4925	-4,454.76
29928	Staples Credit Plan	Acct #6035517820040656	-347.34
29929	ASAP Court Reporting and Buckler...	Invoice #111105	-202.50
29930	PA Dept of Environmental Protection	Registration #60-62098	-400.00
29931	Jennifer K. Nuttall	Mileage for jury selection in Warren...	-25.07
29932	Lynette Greathouse	mileage for workshops	-129.71
29933	Norman J. Wimer Funeral Home	L. Gess V Burial	-100.00
29934	Cheryl A. Ralys	B. Pular V. burial	-100.00
29935	KRM Investigative Services, LLC	Invoice for K.C. Arson case	-1,000.00
29936	Alaskey & Busch, PLLC	Invoice #3080 Services rendered 8/...	-4,223.20
29937	Warren Co. Commissioners	Aug Law Library 2018-08	-373.20
29938	Forest Press, LLC	envelopes	-65.30
29939	Daniel Parrett	mowing 8/31/18	-30.00
29940	Avail Business Systems, Inc.	Invoice #59196	-65.46
29941	Titusville Copy Products	Invoice #744	-237.50
29942	United Refining Company of PA	Invoice #4500-00-113730-6	-1,103.02
29943	UGI Central Penn Gas, Inc.	Acct #411006654619 and 4110066...	-68.75
29944	Advanced Disposal Services	Invoice #L10004611877	-299.11
29945	Arrowhead Outdoors & Hardware	Account #6060	-227.46
29946	County of Forest Forfeiture Account	to start new D.A. Forfeiture Account	-508.67
29947	Basil D. Huffman	Mileage 5/3/18-9/14/18	-789.16
29948	Penelec	Account #100109425585	-131.31
29949	Watters, Yvonne	jury duty	-33.26
29950	Jared Courter		-61.60
29951	Nelson Hoovler	jury duty	-28.90
29952	David W. Jones, Jr.	jury duty	-33.26
29953	Joseph Kobucher	jury duty	-50.70
29954	Brian Popoleo	jury duty	-72.50
29955	Tyler Fritz	jury duty	-72.50
29956	Kimberly Wadlow	jury duty	-35.44
29957	Laurie Oswald	jury duty	-44.16
29958	Laurie J. Snyder	jury duty	-72.50
29959	Anna Kribbet	jury duty	-20.18
29960	Ann Irwin	jury duty	-39.80
29961	Audrey Heald	jury duty	-23.45
29962	Patti Jo Emmerling	jury duty	-72.50
29963	Julian Ocheltree	jury duty	-16.63
29964	Frank E. Leichtenberger	jury duty	-33.53
29965	Frederick T. Bruns	jury duty	-15.54
29966	Michael Griebel	jury duty	-43.88
29967	James Uzmack	jury duty	-41.70
29968	Kim Kelly	jury duty	-16.63
29969	Lori J. Mason	jury duty	-36.25
29970	Susan A. Gruzinski	jury duty	-14.45
29971	Lee Russ	jury duty	-24.81
29972	James McGee	jury duty	-12.82
29973	Colen Spratt	jury duty	-38.43
29974	Thomas Mohney	jury duty	-9.00
29975	Eleanor Weaver	jury duty	-17.18

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29976	Michelle Payne-Johnson	jury duty	-9.00
29977	IMR Digital LLC	Invoice 0001912	-35.70
29978	Beaver Reporting	Invoice #18096	-680.00
29979	Cody B. Magill	DOH Drug Monitoring Program Grant	-1,000.00
Total General Fund			<u>-62,406.11</u>
TOTAL			<u><u>-62,406.11</u></u>