

GENERAL FUND
GENERAL FUND BILLS
August 17 through September 6, 2018

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 7/29/18-8/11/18 Paydat...	-44,579.95
ACH	Forest Co. Payroll	Pay Date 8/24/18	-3,244.63
ACH	Forest County Payroll	Pay period 8/12/18-8/25/18 Paydat...	-43,011.75
ACH	Forest Co. Payroll	Pay Date 9/7/18	-3,124.65
29877	Roberta Schultz	cleaning 8/5-8/18	-252.00
29878	PA District Attorney's Association	2018 Dues and Expense Assessm...	-1,217.00
29879	Aqua PA	Account #002133581 0767142	-18.28
29880	National Fuel	Account #7375154 05	-20.09
29881	Staples Credit Plan	Account #6035 5178 2004 0656	-332.87
29882	CCAP	PCorp Invoice #036147 #2 of 3	-16,845.00
29883	PA DUI Association	2018 Dues	-35.00
29884	National Sheriff's Association	Member ID #095535 Dues for 2019	-60.00
29885	Warren County Commissioners	July jail bill	-21,323.09
29886	Forest County Children & Youth Se...	4th qtr FY 18-19 Match	-28,872.98
29887	Janitor's Supply Co. Inc.	Invoice #584443, #585259 and #58...	-108.00
29888	Penelec	Account #100061725063, 1001094...	-1,537.66
29889	Forest County Extension Office	Sept allocation	-958.33
29890	Kenneth Alsop	Sept cell phone stipend	-30.00
29891	Marianne Rose	Sept cell phone stipend	-30.00
29892	Mark Rhoads	Sept cell phone stipend	-30.00
29893	Nick Hawk	Sept cell phone stipend	-30.00
29894	Peter Wadlow	Sept cell phone stipend	-30.00
29895	Robert L. Wolfgang	Sept cell phone stipend	-30.00
29896	Steven T. Barnett	Sept cell phone stipend	-30.00
29897	William D. Carbaugh, Jr	Sept cell phone stipend	-30.00
29898	Elizabeth A. Ziegler, Attorney at Law	R Pruden #23 and 24 of 17	-815.50
29899	Verizon Business Services	Invoice #70901014	-760.08
29900	Daniel Parrett	mowing 8/16/18 and 8/23/18	-60.00
29901	Forest Press, LLC	Ad #01893501 Audit report and Pro...	-198.75
29902	Jean Ann Hitchcock	Election conf mileage/meals	-81.39
29903	Visa	July charges	-4,288.42
29904	Ryhal Associates Fire Investigation	Invoice#22605 from Minuteman Pre...	-206.70
29905	Elsie E. Huser	DA. Transcript WC #40-17 and D M...	-135.00
29906	Jacquelyn P. Sherwood	Court proceedings 8/17/18	-300.00
29907	Alan M. Conn, Esquire	JV #6 of 18	-651.00
29908	David Bagnoni Investigations	K Carll Invoice #100	-1,000.00
29909	Armstrong	Account #0554446-01	-79.95
29910	Computer Guru	Invoice#4848 and 4838	-390.00
29911	Delaware Valley Health Trust	Sept invoice #15217 and July HRA	-30,291.02
29912	Cody B. Magill	Coroner Assist 8/26/18	-50.00
29913	Forensic Filer	Invoice #16573	-850.00
29914	Alaskey & Busch, PLLC	SCI parole M Smith CR-551-2011	-1,433.51
29915	Armstrong	Account #0387621-02	-179.95
29916	Tionesta Builders Supply	Invoice #157925	-66.50
29917	Infocon Corporation	Invoice #MN00004876 and balance...	-1,881.50
29918	Verizon Wireless	Invoice #9813431801	-10.02
29919	Alaskey & Busch, PLLC	Invoice #3072 Services 8/4 through...	-3,567.57
29920	The Hartford	September premium Invoice #7972...	-77.89
29921	Greathouse Body Shop, LLC	August	-614.38
29922	U.S.P.S.	4 rolls of stamps	-200.00
29923	Roberta Schultz	Cleaning Aug 20-Sept 4	-267.75
Total General Fund			-214,238.16

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