

GENERAL FUND
GENERAL FUND BILLS
November 2 - 15, 2018

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 10/21/18-11/17/18 Pay...	-43,549.72
ACH	Forest Co. Payroll	Pay Date 11/16/18	-3,164.36
30164	Ken Alsop	meal advance for 3 days	-156.00
30165	Steven Barnett	meal allowance for 3 days	-156.00
30166	Wayne Seguin, Jr.	election training	-20.00
30167	Ardyce Gustafson Rigg	Judge of Election/training/mileage-...	-212.70
30168	Judy Held	Minority Insp/training-Barnett	-180.00
30169	Ella M. Watts	Majority Ins/training-Barnett	-160.00
30170	Janis Cook	Clerk-Barnett	-100.00
30171	Jody Vincent	Judge of Election/training-Green	-180.00
30172	Mona Conti	Minority Ins/training-Green	-160.00
30173	Danielle Hoffman	Majority inspector/training/mileage-...	-190.90
30174	Mary Carnahan	Clerk/training-Green	-120.00
30175	Linda Rex	Clerk/training-Green	-120.00
30176	Mary Ann Mistrik	Judge of Election/training/mileage-...	-188.18
30177	Melissa Ruth	Minority Insp-Harmony	-160.00
30178	Georgette Frey	Majority Insp/training-Harmony	-160.00
30179	Tiffany Caler	Clerk/training-Harmony	-120.00
30180	Danna Kennedy	Clerk-Harmony	-100.00
30181	Denise Howe	Judge of Election/training/Mileage-...	-187.63
30182	Connie Hillard	Minority Ins/training-Hickory	-180.00
30183	Debra L. Naser	Majority Ins/training-Hickory	-160.00
30184	Teresa Lentz	Clerk/training-Hickory	-120.00
30185	Jessica Buck	Judge of Election/training-Howe	-219.24
30186	Priscilla Newpher	Minority Ins/training-Howe	-180.00
30187	Sarah Korchak	Majority Ins/training-Howe	-160.00
30188	Carol A. Ruhlman	Clerk/training-Howe	-120.00
30189	Tracy L. Slater	Judge of Election/training/mileage-J...	-207.25
30190	Kenneth Barron	Minority Ins/training-Jenks	-180.00
30191	Rebecca J. Smith	Majority Ins/training-Jenks	-160.00
30192	Carilyn Hepinger	Clerk/training-Jenks	-120.00
30193	Stephen Forry	Clerk-Jenks	-100.00
30194	Ashley Greathouse	Judge of Election/mileage-Kingsley	-171.99
30195	Karen Zalis	Minority Ins/training-Kingsley	-180.00
30196	Dorothy McCoy	Majority Ins/training-Kingsley	-160.00
30197	Rebecca Miskimmin	Clerk/training-Kingsley	-120.00
30198	Pauline Holmes	Clerk/training-Kingsley	-120.00
30199	Susan M. Mealy	Judge of elections-Borough	-180.00
30200	Susan L. Trout	Minority Ins-Borough	-160.00
30201	Tammy L. Hunter	Majority Ins-Borough	-140.00
30202	Faith E. Sager	Clerk-Borough	-100.00
30203	Cindy Wayland	Clerk-Borough	-100.00
30204	Patricia Wolbert	Judge of Election/training/mileage-...	-185.45
30205	Janet A. Sherbine	Minority Ins/training-Tionesta	-180.00
30206	Ruth M. Hartzell	Majority Ins/training-Tionesta	-160.00
30207	Jean Kingston	Clerk/training-Tionesta	-120.00
30208	Betty Jo McWilliams	Clerk/training-Tionesta	-120.00
30209	Verizon Wireless	Acct #942059300-00001	-10.02
30210	Galls, LLC	Invoice #011005990	-45.68
30211	Armstrong	Account #0387621-02	-379.01
30212	Arrowhead Outdoors & Hardware	Account #6060	-75.92
30213	Warren Co. Commissioners	#3 of 2018 3rd qtr law clerk and co...	-3,767.57
30214	Elsie E. Huser	court reporter mileage for Oct and ...	-46.97
30215	Jenks Township Supervisors	Acct #138	-20.00

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Num	Name	Memo	Amount
30216	WB Mason Co., Inc.	Invoice #I60206380 Paper	-699.80
30217	Forest Press, LLC	CDBG Public Hearing and setting el...	-347.55
30218	Iron Mountain	Invoice #AGYT233 Annual storage ...	-1,550.63
30219	Infocon Corporation	Invoice #MN00005463, 5462, 5465,...	-1,879.70
30220	Computer Guru	Invoice #4955,4963, 4980, 4979	-599.98
30221	Advanced Disposal Services	Invoice #L1083392	-301.65
30222	UGI Central Penn Gas, Inc.	Account #411006654379 and #411...	-156.08
30223	United Refining Company of PA	Invoice #56370666	-574.03
30224	Election Systems & Software, Inc	Invoice #1067757	-16.95
30225	PA Dept. of Labor & Industry-B	VOID: Invoice #1102752	0.00
30226	Roberta Schultz	cleaning 10/29-11/9	-252.00
30227	Greathouse Body Shop, LLC	Sheriff/Probation/Oct charges	-691.25
30228	PA Municipal Retirement System	2017 Invoice #27-000-1 N	-152,715.00
30229	Alaskey & Busch, PLLC	Services 10/20-11/2	-5,311.75
30230	Penelec	Account #100109425585	-121.38
Total General Fund			-223,052.34
TOTAL			-223,052.34