

GENERAL FUND
GENERAL FUND BILLS
June 21 through July 11, 2019

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 6/2/19-6/15/19 Paydate...	-45,907.37
ACH	Forest Co. Payroll	Pay Date 6/28/19	-3,326.10
ACH	Forest County Payroll	Pay period 6/15/19-6/28/19 Paydat...	-49,233.82
ACH	Forest Co. Payroll	Pay Date 6/28/19	-3,580.58
31023	Postage by Phone	Meter #36223741	-5,000.00
31024	Snyder Brothers Inc.	Invoice #1124647	-8.85
31025	Companion Life Insurance Company	June Coverage group #9090550354	-68.10
31026	National Fuel	Acct #7375154-05	-19.82
31027	U.S.P.S.	4 rolls of stamps	-220.00
31028	Verizon Business Services	Invoice #71144794	-715.25
31029	Marianne Rose	Mileage and July cell phone stipend	-141.13
31030	Kenneth Alsop	July cell phone stipend	-30.00
31031	Marianne Rose	VOID: June cell phone stipend GJE...	0.00
31032	Mark Rhoads	July cell phone stipend	-30.00
31033	Randall L. Parrett	July cell phone stipend	-30.00
31034	Robert L. Wolfgang	July cell phone stipend	-30.00
31035	Steven T. Barnett	July cell phone stipend	-30.00
31036	Thomas Stack	July cell phone stipend	-30.00
31037	William D. Carbaugh, Jr	July cell phone stipend	-30.00
31038	Forest County Sheriff's Account	2017 Judicial Sale costs for service	-120.47
31039	Tax Claim Bureau Association	M. Ditz Registration	-350.00
31040	Andrea M. Cussins	Mileage 6/13/19 and 6/18/19	-58.00
31041	Daniel Parrett	mowing 6/14/19 and 6/22/19 and 7/...	-90.00
31042	Forest County Extension Office	July allocation	-958.33
31043	Florence Kellet	J. Hitchcock registration	-300.00
31044	Susan Bayer	jury duty	-28.14
31045	Peter Forker	jury duty	-11.90
31046	Telford L. Kunselman, Jr.	jury duty	-13.64
31047	Cindy Mainwaring	jury duty	-34.52
31048	Robert Miller	jury duty	-14.80
31049	Kenda Millin	jury duty	-17.12
31050	James Nelson	jury duty	-42.64
31051	Ralph Nichols	jury duty	-20.60
31052	Kathleen Oleary	jury duty	-9.00
31053	Sharon Reiland	jury duty	-20.60
31054	John Rybka	jury duty	-19.44
31055	Cindy Shaffer	jury duty	-38.00
31056	Michael Sowles	jury duty	-19.44
31057	Andy Spicer	jury duty	-38.00
31058	Forest County Library Board	3rd quarter allocation	-10,038.37
31059	Warren Co. Commissioners	jury summons 03-2019	-211.94
31060	WB Mason Co., Inc.	Invoice #200249832 20 cases of pa...	-699.80
31061	May & Company CPA, PC	2018 Single Audit	-5,512.50
31062	Warren County Commissioners	April and May prison bill	-24,400.42
31063	Diana L. Allhiser	cleaning 6/17-6/30	-278.25
31064	DEVNET, Inc	Inv #0711.7930 and 0711.9182	-3,166.47
31065	Vision Business Products, Inc	Invoice #6037 and 5999	-343.74
31066	Armstrong	Invoice #0554446-01 & 0387621-02	-289.90
31067	Beaver Reporting	Invoice #18199	-400.00
31068	Andrew Yetzer	June mileage	-126.96
31069	Elsie E. Huser	June Mileage	-25.52
31070	Robin Corapi	May and June mileage	-96.57
31071	Jenks Township Supervisors	Account #138	-20.00
31072	Infocon Corporation	Customer #FOR5582, FOR2828, F...	-1,965.00

GENERAL FUND
GENERAL FUND BILLS
June 21 through July 11, 2019

Num	Name	Memo	Amount
31073	Tionesta Builders Supply	Statement 7/5/19	-755.65
31074	The Hartford	July premium Invoice #7942011903...	-80.18
31075	Verizon Wireless	Invoice #9832800775	-10.02
31076	Delaware Valley Health Trust	July Invoice #16804 and May HRA	-34,656.38
31077	CCAP U.C. Trust	2nd qtr 2019 report	-4,750.40
31078	Eric Cepek	2nd quarter mileage/Conference lo...	-762.40
31079	Visa	May-June charges	-3,312.17
31080	Pitney Bowes	Inv. #3309187903	-533.25
31081	Titusville Copy Products	Inv #929	-104.75
31082	Forest Press, LLC	Ref #01913022-001	-23.00
31083	Arrowhead Outdoors & Hardware		-201.29
31084	Greathouse Body Shop, LLC	Sheriff June charges	-572.00
31085	Computer Guru	Invoice #5247/5214/5226/5236/5209	-1,080.00
Total General Fund			-205,052.59
TOTAL			-205,052.59