

**GENERAL FUND**  
**GENERAL FUND BILLS**  
April 20 through May 3, 2018

Num	Name	Memo	Amount
<b>General Fund</b>			
ACH	Forest Co. Payroll	Pay Date 5/4/18	-3,454.07
ACH	Forest County Payroll	Pay period 4/8/18-4/21/18 Paydate...	-47,221.89
29357	National Fuel	Account #737515405	-52.14
29358	PharmChem, Inc.	Invoice #P12306	-4,055.00
29359	Peter Wadlow	May cell phone, mileage, trailer hitch	-75.33
29360	Kenneth Alsop	May cell phone stipend	-30.00
29361	Marianne Rose	May cell phone stipend	-30.00
29362	Mark Rhoads	May cell phone stipend	-30.00
29363	Nick Hawk	May cell phone stipend	-30.00
29364	Robert L. Wolfgang	May cell phone stipend	-30.00
29365	Steven T. Barnett	May cell phone	-30.00
29366	William D. Carbaugh, Jr	May cell phone stipend	-30.00
29367	Lynette Greathouse	mileage for workshop-Harrisburg	-227.81
29368	Marion Sherwood	jury supply	-4.97
29369	Forest County Extension Office	May allocation	-958.33
29370	Forest County Library Board	2nd qtr 2018 allocation	-10,038.37
29371	Penelec	Account #100006624892 and 1000...	-791.28
29372	Warren County Commissioners	March prison bill	-11,481.75
29373	Warren Co. Commissioners	Jury selection postage/envelopes	-131.94
29374	Verify Services, LLC	Invoice #6267	-450.00
29375	Vision Business Products, Inc	Account #826038-0	-232.94
29376	Aqua PA	Account #002133581 0767142	-18.28
29377	Election Systems & Software, Inc	Invoice #1039412	-782.50
29378	Verizon Business Services	Invoice #70762725	-742.18
29379	Allegheny Ophthalmic & Orbital As...	Records fee M. L.	-22.48
29380	Jacquelyn P. Sherwood	Transcripts-DA	-264.00
29381	Elsie E. Huser	Mileage for April Court days	-71.94
29382	Visa	March charges	-2,981.12
29383	Linda Critzer, Court Administrator	April mileage	-80.66
29384	Axon Enterprise, Inc	Invoice SI-1532289	-128.00
29385	Northwest PA Society of County A...	Association dues	-30.00
29386	Daniel L. Miller, District Judge	postage- 1st qtr	-65.70
29387	Alaskey & Busch, PLLC	4/7-4/20 services	-3,216.38
29388	Angela McFarland	cleaning 4/16-4/27	-349.12
29389	Greathouse Body Shop, LLC	April charges	-436.83
29390	M. Curt Kiefer	Assessment conference	-830.06
29391	Election Systems & Software, Inc	flash cards, PEB's	-4,128.06
29392	Armstrong	Account #0554446-01	-79.95
29393	Galls, LLC	Invoice #009724889 and 009700138	-115.41
29394	PA Sheriff's Association	Annual conference	-500.00
29395	Delaware Valley Health Trust	May Invoice #14611 and March HRA	-30,772.97
29396	Jonathan Scott	jury duty	-12.82
29397	Marlin Rogers	jury duty	-36.25
29398	Jenette Fiejdasz	jury duty	-28.62
29399	Karla Patterson	jury duty	-37.34
29400	Joshua Mellon	jury duty	-16.63
29401	Kristen Felletti	jury duty	-14.45
29402	Douglas Keith Repman	jury duty	-17.72
29403	Daniel McFarland	jury duty	-16.63
29404	John Atkin	jury duty	-14.45
29405	Kimberly Flick	jury duty	-13.36
29406	Jeffrey Wagner	jury duty	-15.54
29407	John Shriver	jury duty	-30.80
29408	Debra Whittington	jury duty	-12.27

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Num	Name	Memo	Amount
29409	Cody Biddle	jury duty	-18.81
29410	The Hartford	May premium Invoice #790878990...	-77.89
29411	Visa	March charges	-701.38
29412	Forest Press, LLC	Acct#01882409-001 and 002	-40.20
29413	Companion Life Insurance Company	May Coverage group #9090550354	-52.60
29414	Forest County IDC	VOID: void	0.00
29415	Forest County IDC	Conference room assets	-340.00
Total General Fund			-126,499.22
<b>TOTAL</b>			<b>-126,499.22</b>

**COUNTY OF FOREST TRANSPORTATION  
TRANSPORTATION BILLS**

May 3, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>May 3, 18</b>					
05/03/2018	156	Companion...		43.00	43.00
05/03/2018	157	Aqua Penn...		45.15	88.15
05/03/2018	158	National Fuel		309.18	397.33
05/03/2018	159	Armstrong		64.95	462.28
05/03/2018	160	Chris' Tire ...		727.20	1,189.48
05/03/2018	161	PCORP		250.00	1,439.48
05/03/2018	162	Forest Cou...	Audit s...	87.50	1,526.98
05/03/2018	162	Forest Cou...	Audit s...	20.00	1,546.98
05/03/2018	162	Forest Cou...	Audit s...	52.79	1,599.77
05/03/2018	163	Verizon Wir...	942055...	321.58	1,921.35
05/03/2018	164	Point Auto ...		1,468.25	3,389.60
05/03/2018	165	Visa		66.00	3,455.60
05/03/2018	165	Visa		27.03	3,482.63
05/03/2018	166	Forest Cou...	May He...	592.88	4,075.51
05/03/2018	166	Forest Cou...	May He...	1,123.51	5,199.02
05/03/2018	166	Forest Cou...	May He...	793.29	5,992.31
05/03/2018	166	Forest Cou...	May He...	101.68	6,093.99
05/03/2018	166	Forest Cou...	May He...	192.67	6,286.66
05/03/2018	166	Forest Cou...	May He...	136.04	6,422.70
05/03/2018	166	Forest Cou...	May He...	112.42	6,535.12
05/03/2018	166	Forest Cou...	May He...	76.48	6,611.60
05/03/2018	166	Forest Cou...	May He...	56.21	6,667.81
05/03/2018	166	Forest Cou...	May He...	28.22	6,696.03
05/03/2018	166	Forest Cou...	May He...	20.05	6,716.08
05/03/2018	166	Forest Cou...	May He...	14.11	6,730.19
05/03/2018	166	Forest Cou...	May He...	587.16	7,317.35
05/03/2018	166	Forest Cou...	May He...	222.98	7,540.33
05/03/2018	167	Hartford		5.38	7,545.71
05/03/2018	167	Hartford		1.35	7,547.06
05/03/2018	167	Hartford		2.69	7,549.75
05/03/2018	168		Mileage...	6.00	7,555.75
05/03/2018	169		Mileage...	171.36	7,727.11
05/03/2018	170	Brenda Mc...	Petty C...	71.00	7,798.11
<b>May 3, 18</b>				<b><u>7,798.11</u></b>	<b><u>7,798.11</u></b>

**FOREST COUNTY CHILDREN & YOUTH SERVICES**

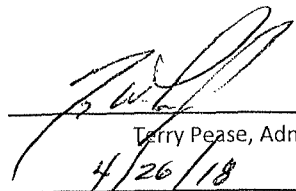
**Invoice Approval**

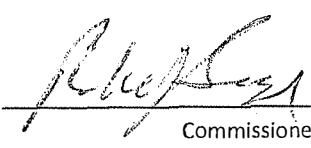
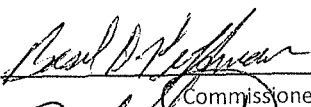
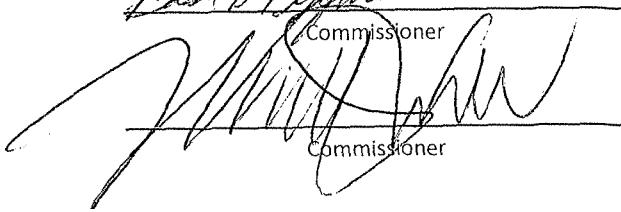
**May 3, 2018**

Date	Check Number	Name	Check Amount of	Item #/ Description	Item Amount	Balance
05/03/18	9480	Foster Parents	607.50	213-SPLC	607.50	607.50
05/03/18	9481	Adoptive Parents	1,080.00	211-Adoption Assistance	1,080.00	1,687.50
05/03/18	9482	Forest Co. SIL	422.75	390-Other	422.75	2,110.25
05/03/18	9483	Forest Co. Commissioners	87.50	371-Admin. Consultant	87.50	2,197.75
05/03/18	9484	IL Participant	10.00	212-IL Stipend	10.00	2,207.75
05/03/18	9485	Hawthorne Ed. Services	300.00	344-Ed. Material	300.00	2,507.75
05/03/18	9486	Hunsbarger, Donna	126.00	314-Housekeeping	126.00	2,633.75
05/03/18	9487	Adoptive Parents	540.00	211-Adoption Assistance	540.00	3,173.75
05/03/18	9488	Adoptive Parents	540.00	211-Adoption Assistance	540.00	3,713.75
05/03/18	9489	Visa	2,187.80	131-Staff Development	681.86	5,901.55
				354-Vehicle Operations	174.25	5,901.55
				344-Ed. Material	654.18	5,901.55
				348-Direct Svc. Supplies	677.51	5,901.55
05/03/18	9490	WorldConnX	22.95	321-Telephone	22.95	5,924.50
* 04/20/18	9479	PA Turnpike Commission	2.10	351-Staff Travel	2.10	5,926.60

\* Due before Commissioners' meeting.

Deposits: 4/13/18 IL-3rd Payment 422.75  
 4/25/18 Act 148 65,327.00

  
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 Terry Pease, Administrator  
 4/26/18  
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 Date

  
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 Commissioner  
  
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 Commissioner  
  
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 Commissioner

**APPROVED MAY 03 2018**