

**GENERAL FUND**  
**GENERAL FUND BILLS**  
September 21 through October 4, 2018

Num	Name	Memo	Amount
<b>General Fund</b>			
ACH	Forest County Payroll	Pay period 9/9/18-9/22/18 Paydate...	-42,105.09
ACH	Forest Co. Payroll	Pay Date 10/5/18	-3,055.28
29980	Roberta Schultz	cleaning Sept. 2-18	-236.25
29981	Rabe Environmental Systems, Inc	thermostats/programming	-1,208.00
29982	Companion Life Insurance Company	September Coverage group #9090...	-66.10
29983	National Fuel	Acc # 7375154 05	-20.09
29984	Forest County Assoc. of Township ...	Township Convention Registration-...	-63.00
29985	Susan Shields	9/14/2018 mileage	-18.53
29986	Andrew Yetzer	9/14 & 9/17 mileage	-79.57
29987	Christopher Strem	8/1 & 8/17 mileage	-80.66
29988	Linda Critzer, Court Administrator	9/27/18 mileage	-40.33
29989	Cheri L. Switzer	9/18/18 Permit Day	-27.25
29990	Marianne Rose	7/24, 7/30, 9/13, 9/14, 9/25 Travel t...	-173.00
29991	Infocon Corporation	Invoice #MN00003971, 3972, 3969,...	-1,877.50
29992	Swanson, Bevevino & Gilford, P.C.	Services 6/1/18-9/17/18	-2,258.41
29993	Tionesta Borough	Account #941-0 and 921-0	-199.45
29994	Aqua PA	Acc #002133581 0767142	-33.33
29995	Penelec	Account #100006624892 and 1000...	-1,069.37
29996	Snyder Brothers Inc.	Customer ID #55105 Invoice #1076...	-1.33
29997	Advanced Office Systems, Inc	Invoice #94977	-132.51
29998	Warren Co. Commissioners	4-2018 Jury	-136.79
29999	Robert D. Kinnear, Esquire	K. Carll	-2,474.85
30000	Elizabeth A. Ziegler, Attorney at Law	J. Soderberg	-532.00
30001	Vision Business Products, Inc	Invoice #837831-0	-154.48
30002	Armstrong	Acct #0554446-01 and #0387621.02	-259.90
30003	CCAP U.C. Trust	3rd qtr UC	-1,638.50
30004	Avail Business Systems, Inc.	Invoice # 59262	-9.20
30005	Roberta Schultz	Cleaning 9/19/18 through 9/28/18	-200.00
30006	May & Company	December 2017 Audit	-12,700.00
30007	Computer Guru	Invoice #4942	-24.99
30008	DEVNET, Inc	Invoice #0711.7927 November 201...	-2,346.89
30009	Delaware Valley Health Trust	Oct invoice #15376 and August HRA	-29,588.39
30010	Verizon Business Services	Invoice #70925150	-754.83
30011	County Commissioners Assoc of PA	Kim Wolfe-Forest County Registrati...	-100.00
30012	The Hartford	October premium Invoice #798884...	-77.89
30013	Forest County Extension Office	October allocation	-958.33
30014	Kenneth Alsop	October cell phone stipend	-30.00
30015	Marianne Rose	VOID: Oct cell phone stipend	0.00
30016	Mark Rhoads	Oct cell phone stipend	-30.00
30017	Nick Hawk	Oct cell phone stipend	-30.00
30018	Peter Wadlow	October cell phone stipend	-30.00
30019	Robert L. Wolfgang	Oct cell phone stipend	-30.00
30020	Steven T. Barnett	Oct cell phone stipend	-30.00
30021	William D. Carbaugh, Jr	Oct cell phone stipend	-30.00
30022	Forest County Library Board	4th quarter 2018 allocation	-10,038.37
30023	Warren-Forest County Domestic R...	3rd qtr match	-2,207.99
30024	Alaskey & Busch, PLLC	Invoice #3097 Services 9/8/18-9/21...	-4,338.30
30025	Daniel L. Miller	judge's meeting-mileage 9/10/18	-41.42
30026	Cody B. Magill	2 coroner assists 9/19 & 9/26	-100.00
30027	Robert Mast	Bedford Springs training reimburse...	-400.13
30028	Visa	VOID: Sept charges	0.00
30029	Visa	Sept charges	-1,470.79
<b>Total General Fund</b>			<b>-123,509.09</b>

*Re*      *AW*

APPROVED OCT 04 2018