

**GENERAL FUND**  
**GENERAL FUND BILLS**  
 October 5 - 18, 2018

Num	Name	Memo	Amount
<b>General Fund</b>			
ACH	Forest County Payroll	Pay period 9/23/18-10/6/18 Paydat...	-44,102.63
ACH	Forest Co. Payroll	Pay Date 10/19/18	-3,208.08
ACH	Forest County Human Service Dev...	2nd qtr advance	-13,658.00
30030	Farm Fresh Foods	Account #2437	-179.69
30031	Verizon Wireless	Invoice #9815290808	-10.02
30032	Rabe Environmental Systems, Inc	Invoice #153163, 153192, 153204	-2,857.50
30033	Delaware Valley Health Trust	August HRA balance due Invoice #...	-69.03
30034	Verizon Wireless	Invoice #9815290808	-299.44
30035	Warren County Commissioners	August prison bill	-16,905.73
30036	Barbara C. Litten, Esquire	mileage for treatment court meeting...	-40.87
30037	Beaver Reporting	Prelim transcript fee Casper	-143.00
30038	Daniel J. Nadler, MD, PC	A. Cook- copies	-27.92
30039	Jenks Township Supervisors	Delinq Per Capita due Jenks	-34.65
30040	Tionesta Borough	Delinq Per Capita due Boro	-61.74
30041	Jenks Township Supervisors	Acct #138	-26.50
30042	Arrowhead Outdoors & Hardware	Account #6060	-62.60
30043	William Penn Printing Company	Invoice #18401 Supply boxes	-1,159.45
30044	Elsie E. Huser	transcripts #40-17	-47.50
30045	Forest Press, LLC	Ad#01895623 Fair Housing	-165.20
30046	Shoup's Hardware	Act #604	-63.94
30047	UPMC	Invoice #UPP18-001958 A. Moshe...	-500.00
30048	Sargent's Court Reporting Service,...	Invoice #1312512 E. Guenther cert ...	-568.45
30049	Computer Guru	Invoice #4947	-60.00
30050	United Refining Company of PA	Invoice #55980155	-598.49
30051	Pitney Bowes	Invoice #3307222135 7/30-10/29	-533.25
30052	UGI Central Penn Gas, Inc.	Account #411006654619 and 4110...	-69.07
30053	Andrew Yetzer	Sept mileage	-79.58
30054	Elsie E. Huser	Aug and Sept mileage	-47.96
30055	Victoria L. O'Neal	10-10-18 Appeal Board	-80.45
30056	Blaine Kuhn	10-10-18 Appeal Board	-78.82
30057	Gregory Geyer	10-10-18 Appeal Board	-102.25
30058	Greathouse Body Shop, LLC	Sept charges	-664.17
30059	Rabe Environmental Systems, Inc	Invoice #153361	-591.88
30060	Advanced Disposal Services	Invoice #L10004661939	-299.58
30061	Daniel Parrett	mowing 8/5/18 9/14/18	-60.00
30062	Election Systems & Software, Inc	Invoice #1064316	-668.25
30063	Roberta Schultz	cleaning 10/1-10/12	-246.25
30064	Election Systems & Software, Inc	Invoice #1065354	-2,540.80
30065	Snyder Brothers Inc.	Invoice #1090220	-10.81
30066	Penelec	Account #100109425585	-107.39
30067	Thomson Reuters-West	Invoice #839082413	-776.00
30068	Forest Press, LLC	Tax Claim, Audit, CDBG	-396.75
30069	Michael L. Hasychak	V. Burial M Hasychak	-100.00
30070	Steven T. Barnett	mileage and meals for Chief's Conf...	-163.62
30071	Juvenile Court Judges Commission	Registration for Alsop and Barnett	-600.00
30072	Forest County Human Service Dev...	VOID: 2nd qtr 18-19 advance	0.00
30073	Warren Co. Commissioners	law library 2018-9	-369.49
30074	Alaskey & Busch, PLLC	Invoice #3103 services 9/22-10/5	-3,958.74
30075	IMR Digital LLC	Invoice #0001994	-31.20
30076	Staples Credit Plan	Account #6035517820040656	-944.12
Total General Fund			-98,370.86
<b>TOTAL</b>			<b>-98,370.86</b>