

**GENERAL FUND**  
**GENERAL FUND BILLS**  
 October 19 through November 1, 2018

Num	Name	Memo	Amount
<b>General Fund</b>			
ACH	Forest County Payroll	Pay period 10/7/18-10/20/18 Payd...	-43,740.66
ACH	Forest Co. Payroll	Pay Date 11/2/18	-3,180.38
30077	Postage by Phone		-2,000.00
30078	National Fuel	Acct #737515405	-19.55
30079	Misty Ditz	Mileage/Meals for conference 10/1...	-355.71
30080	Kimberly Wolfe	UCM Conference Meals/Mileage	-273.16
30081	Companion Life Insurance Company	October Coverage group #9090550...	-66.10
30082	Lynette Greathouse	Sept and Oct mileage-workshops a...	-160.10
30083	Commonwealth of PA	Invoice #38618-16	-9,000.00
30084	Election Systems & Software, Inc	Invoice #1067757	-16.95
30085	Aqua PA	Acct #002133581 0767142	-18.24
30086	Penelec	Acct #100006624892 and 1000617...	-1,063.13
30087	May & Company	ARC/USDA grant assistance	-760.00
30088	Warren Co. Commissioners	4th qtr match FY17-18	-2,059.00
30089	Kenneth Alsop	Nov cell phone stipend	-30.00
30090	Marianne Rose	Nov cell phone stipend	-30.00
30091	Mark Rhoads	Nov cell phone stipend	-30.00
30092	Nick Hawk	Nov cell phone stipend	-30.00
30093	Peter Wadlow	Nov cell phone stipend	-30.00
30094	Robert L. Wolfgang	Nov cell phone stipend	-30.00
30095	Steven T. Barnett	Nov cell phone stipend	-30.00
30096	William D. Carbaugh, Jr	Nov cell phone stipend	-30.00
30097	Forest County Extension Office	November allocation	-958.33
30098	Verizon Business Services	Invoice #70944588	-752.07
30099	Galls, LLC	Invoice #010932557	-310.33
30100	Visa	Sept-Oct charges	-3,250.81
30101	Changing Times Telephone Servic...	Inv #4754	-150.00
30102	M. Curt Kiefer	mileage 8/17 and 10/19 assessmen...	-61.59
30103	Christopher Strem	mileage	-40.33
30104	Roberta Schultz	cleaning Oct 15-27	-231.00
30105	Snyder Brothers Inc.	Invoice #1091793	-1.58
30106	Alaskey & Busch, PLLC	Invoice #3109 Services 10/6-10/19	-4,942.88
30107	Delaware Valley Health Trust	November invoice #15530 and Sep...	-30,588.00
30108	Armstrong	Account #0554446-01	-167.85
30109	Maria Allio	Jury Duty	-16.63
30110	Harold James Bauer, Jr.	Jury Duty	-36.25
30111	Robert Best	Jury Duty	-36.25
30112	Cathy A. Blum	Jury Duty	-9.00
30113	Ryan S. Bradybaugh	Jury Duty	-40.07
30114	Bryan Carey	Jury Duty	-36.80
30115	Amy Carl	Jury Duty	-12.27
30116	Dale Crowe	Jury Duty	-16.63
30117	Diane Dunham	Jury Duty	-18.81
30118	Dorothy Fennell	Jury Duty	-11.73
30119	Tammy Gee	Jury Duty	-36.25
30120	Michael Griebel	Jury Duty	-26.44
30121	Kathy Hall	Jury Duty	-9.00
30122	Sara Harp	Jury Duty	-33.53
30123	Donald Heller	Jury Duty	-36.25
30124	Joseph Hepinger	Jury Duty	-36.25
30125	Cami R. Huff	Jury Duty	-37.34
30126	Chelsea Hunter	Jury Duty	-9.00
30127	Ralph Kline	Jury Duty	-14.45
30128	Kelly Kopchick	Jury Duty	-41.70

APPROVED NOV 01 2018

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30129	Shane Kopchick	Jury Duty	-41.70
30130	Harry Lang	Jury Duty	-41.70
30131	Brenda Lennox	Jury Duty	-16.63
30132	Regis Luden	Jury Duty	-35.71
30133	Sandra L. Luther	Jury Duty	-13.36
30134	Dale J. Luthringer	Jury Duty	-30.80
30135	Earl Maxwell	Jury Duty	-16.63
30136	Judith McDaid	Jury Duty	-9.00
30137	Kathy McDonald	Jury Duty	-48.24
30138	Linda McDonald	Jury Duty	-36.25
30139	Thomas Miller	Jury Duty	-16.63
30140	Michael A. Mohrey	Jury Duty	-15.54
30141	Victor Moody	Jury Duty	-22.63
30142	Patrick M. Nixon	Jury Duty	-20.99
30143	Karen Oconnor	Jury Duty	-10.64
30144	Shannon Motte	Jury Duty	-52.60
30145	Valerie L. Pack	Jury Duty	-47.15
30146	Christopher Pedersen	Jury Duty	-19.90
30147	Daphne J. Phillips	Jury Duty	-41.70
30148	Kathleen Reitz	Jury Duty	-10.09
30149	Cathy Schill	Jury Duty	-25.35
30150	Duane Schlack, Jr.	Jury Duty	-14.45
30151	Charles Sekura, Jr.	Jury Duty	-17.72
30152	Susan E. Shiley	Jury Duty	-12.82
30153	Regina Taylor	Jury Duty	-15.54
30154	Raymond Virant	Jury Duty	-19.90
30155	Jane Wallace	Jury Duty	-36.25
30156	Eleanor Weaver	Jury Duty	-17.18
30157	Kathleen Wolfe	Jury Duty	-19.90
30158	Nancy Yergin	Jury Duty	-9.00
30159	Paul Zofcin, Jr.	Jury Duty	-36.25
30160	Michelle Zug	Jury Duty	-36.25
30161	Warren County Commissioners	Sept prison bill	-29,906.78
30162	Warren Co. Commissioners	1st qtr FY 18-19	-5,433.00
30163	The Hartford	November premium Invoice #7927...	-77.89
Total General Fund			-141,148.57
<b>TOTAL</b>			<b>-141,148.57</b>

*BDH*  
*RTJ*  
*[Signature]*