

GENERAL FUND
GENERAL FUND BILLS
 November 16 - 29, 2018

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 11/18/18-12/1/18 Payd...	-43,564.91
ACH	Forest Co. Payroll	Pay Date 11/30/18	-3,168.53
30234	Rebecca J. Smith	minority inspector/training-Jenks	-160.00
30235	Forest County Children & Youth Se...	1st qtr FFY 18-19 (July-Sept match)	-31,252.90
30236	Snyder Brothers Inc.	Invoice #1094665 and 1096637	-17.19
30237	National Fuel	Account #737515405	-28.81
30238	Elizabeth A. Ziegler, Attorney at Law	#32 of 18, #83 of 18	-1,954.50
30239	Pamela R. L. Sibley, Esquire	#37-13	-937.28
30240	Vision Business Products, Inc	#840950.0	-224.00
30241	Penelec	Acct #100061725063 and #100006...	-726.31
30242	Staples Credit Plan	Acct #6035517820040656	-109.76
30243	Warren Co. Commissioners	#2018-10 law library	-369.49
30244	PCorp - CCAP Insurance Programs	final installment Invoice #036852	-16,845.00
30245	Aqua PA	Account #0021335810767142	-62.39
30246	Verizon Business Services	Invoice #70972625	-753.38
30247	Visa	October charges	-1,807.20
30248	Christine A. Lengyel	jury	-19.90
30249	Edward Byers	jury	-17.18
30250	Todd Huth	jury	-26.44
30251	Nancy L. Powell	jury	-41.70
30252	Roberta J. Gerst	VOID: jury	0.00
30253	Kimberly Flick	jury	-16.63
30254	Allyson Shade	jury	-16.63
30255	David Shufesky	jury	-36.25
30256	Jocelyn Stockdill	jury	-12.27
30257	William McClain	jury	-54.78
30258	Marissa Schlemmer	jury	-43.88
30259	Kathleen Kaputa	jury	-16.63
30260	Danyel M. Musser	jury	-36.25
30261	Richard Schall, Jr.	jury	-14.45
30262	Kenneth Alsop	Dec cell phone stipend	-30.00
30263	Marianne Rose	Dec cell phone stipend	-30.00
30264	Mark Rhoads	Dec cell phone stipend	-30.00
30265	Peter Wadlow	Dec cell phone stipend	-30.00
30266	Robert L. Wolfgang	Dec cell phone stipend	-30.00
30267	Steven T. Barnett	Dec cell phone stipend	-30.00
30268	William D. Carbaugh, Jr	Dec cell phone stipend	-30.00
30269	Forest County Extension Office	December allocation	-958.33
30270	U.S.P.S.	4 rolls of stamps for MDJ 37-4-03	-200.00
30271	Beaver Reporting	Invoice #18109 T Gilbert #33-18	-210.00
30272	Roberta Schultz	cleaning 11/12-11/23	-126.00
30273	Roberta J. Gerst	jury duty	-39.52
30274	Forest Press, LLC	Ad #01897588 and 01897796	-174.15
30275	Cheri L. Switzer	mileage	-27.25
30276	Tionesta Borough	Account #941-0 and 921-0	-200.07
30277	Companion Life Insurance Company	December Coverage group #90905...	-52.60
30278	Swanson, Bevevino & Gilford, P.C.	Sept-Nov services	-1,371.55
30279	Forest County Conservation & Pla...	SALDO Update	-3,730.00
Total General Fund			-109,634.11
TOTAL			-109,634.11

APPROVED NOV 29 2018