

GENERAL FUND
GENERAL FUND BILLS
 July 19 through August 1, 2019

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 6/29/19-7/28/19 Paydat...	-47,599.74
ACH	Forest Co. Payroll	Pay Date 7/26/19	-3,454.02
31107	Hunter's Station Golf Course	32 lunches	-320.00
31108	J. C. Ehrlich	Inv #3530754 &3663069	-290.00
31109	Daniel Parrett	7/21/2019	-30.00
31110	U.P.S.	Inv #TT9088289	-80.64
31111	Pitney Bowes	Inv #1013535005	-186.18
31112	The Derrick Publishing Co	Acc # 0025231 & Inv # 310850	-337.72
31113	National Fuel	July 15, 2019 Reading	-20.09
31114	Tionesta Borough	Account #921-0 and 941-0	-246.55
31115	IMR Digital LLC	Inv #906597	-50.80
31116	Penelec	Account #100006624892 and 1000...	-1,192.76
31117	Aqua PA	July 12 Bill Date	-21.57
31118	Cheri L. Switzer	Marienville LTC 7/16	-29.00
31119	Verizon Business Services	Invoice #71187233	-706.53
31120	IRR Supply Centers	Invoice #91024929-00	-144.24
31121	Companion Life Insurance Company	June Coverage group #9090550354	-67.10
31122	Swanson, Bevevino & Gilford, P.C.	Services thru July 23, 2019	-2,356.20
31123	Diana L. Allhiser	7/15/19 - 7/28/19	-288.75
31124	Teresa Winger	7/23 and 7/25	-58.00
31125	Forest Press, LLC	Ad #01915020 & 01915046	-1,436.95
31126	Kenneth Alsop	August cell phone stipend	-30.00
31127	Mark Rhoads	August cell phone stipend	-30.00
31128	Marianne Rose	August cell phone stipend	-30.00
31129	Randall L. Parrett	August cell phone stipend	-30.00
31130	Robert L. Wolfgang	August cell phone stipend	-30.00
31131	Steven T. Barnett	August cell phone stipend	-30.00
31132	Thomas Stack	August cell phone stipend	-30.00
31133	William D. Carbaugh, Jr	August cell phone stipend	-30.00
31134	Forest County Extension Office	August Allocation	-958.33
31135	Delaware Valley Health Trust	August Invoice #16967 and June H...	-33,606.49
31136	The Hartford	August premium Invoice #7909970...	-80.18
31137	Northwest County Commissioners ...	Inv # 2019-108	-29.00
31138	Visa	6/15-7/15 charges	-2,717.73
31140	Penna State Coroners Association	Annual Conference registration	-850.00
Total General Fund			-97,398.57
TOTAL			-97,398.57