

GENERAL FUND
GENERAL FUND BILLS
August 16 through September 5, 2019

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 7/28/19-8/10/19 Paydat...	-47,267.20
ACH	Forest Co. Payroll	Pay Date 8/23/19	-3,428.61
ACH	Forest County Payroll	Pay period 8/11/19-8/24/19 Paydat...	-48,030.73
ACH	Forest Co. Payroll	Pay Date 9/6/19	-3,487.01
31236	Thomson Reuters-West	Invoice #840781314 PA Rules of C...	-690.00
31237	Armstrong	Account #0487032-01	-69.95
31238	Galls, LLC	Invoice #013232273	-40.93
31239	PA Municipal Retirement System	T Oberlander	-20.00
31240	Aqua PA	Account #002133581-0767142	-23.95
31241	National Fuel	Account #737515405	-19.82
31242	Jean Ann Hitchcock	Election conference mileage/meals/...	-82.77
31243	Companion Life Insurance Company	August Coverage group #90905503...	-67.10
31244	PA Municipal Retirement System	S. Puleo	-20.00
31245	Forest County Extension Office	Sept allocation	-958.33
31246	Alyce M. Busch	#4-19 S.M. and #10-16 R.S.	-393.00
31247	Linda Critzer, Court Administrator	mileage 8/12/19	-42.92
31248	Penelec	Account #100006624892/10006172...	-1,337.94
31249	Daniel Parrett	mowing 8/18/19	-30.00
31250	Kenneth Alsop	Sept cell phone stipend/meal reimb	-79.94
31251	Marianne Rose	Sept cell phone stipend	-30.00
31252	Mark Rhoads	Sept cell phone stipend	-30.00
31253	Randall L. Parrett	Sept cell phone stipend	-30.00
31254	Robert L. Wolfgang	Sept cell phone stipend	-30.00
31255	Steven T. Barnett	Sept cell phone stipend/meal reimb...	-102.46
31256	Thomas Stack	Sept cell phone stipend	-30.00
31257	William D. Carbaugh, Jr	Sept cell phone stipend	-30.00
31258	National Sheriff's Association	Member ID 095535 Forest County	-60.00
31259	Vision Business Products, Inc	Ref#INV/2019/7415/43	-121.24
31260	Verizon Business Services	Invoice #71212689	-723.39
31261	PA Dept of Environmental Protection	Registration ID #60-62098	-400.00
31262	Robert J. Snyder, Jr	2nd qtr 2019 mileage	-367.15
31263	Cody B. Magill	8/17 and 8/19 Coroner Assists/Data...	-450.00
31264	J. C. Ehrlich	8/22/19 Scheduled visit and service...	-200.00
31265	Visa	July 16-Aug 15 charges	-3,319.66
31266	PCorp - CCAP Insurance Programs	Inv # INV043493 2nd installment of 3	-17,311.00
31267	Elsie E. Huser	8/10/19 - 8/28/19	-76.56
31268	Beaver Reporting	Invoice #18196	-56.00
31269	Basil D. Huffman	Mileage 3/27/19 - 7/31/19	-890.88
31270	Armstrong	Acc #0554446-01/Account #03876...	-289.90
31271	PADCP	Drug Court Conference	-450.00
31272	PA Council of Chief Juv Probation ...	Invoice #32019366-001	-90.00
31273	Casey Strickland	mileage 8/28	-42.92
31274	The Hartford	September premium Invoice #7995...	-80.18
31275	Delaware Valley Health Trust	September Invoice #17128 and Jul...	-33,560.43
31276	Diana L. Allhiser	Cleaning 8/12-8/29	-378.00
31277	William Penn Printing Company	election supply boxes Invoice #19454	-1,192.38
31278	Verizon Wireless	Account #942059300-00001 Invoic...	-10.02
31279	U.S.P.S.	4 rolls stamps	-220.00
31280	PADCP	Drug Court Conference Registratio...	-450.00
31281	Computer Guru	Invoice #5282, 5284, 5298	-792.00
Total General Fund			-167,904.37
TOTAL			-167,904.37