

**GENERAL FUND**  
**GENERAL FUND BILLS**  
May 21 through June 3, 2020

| Num                 | Name                       | Memo                                        | Amount     |
|---------------------|----------------------------|---------------------------------------------|------------|
| <b>General Fund</b> |                            |                                             |            |
| ACH                 | Forest County Payroll      | Pay period 4/19/2020-5/2/20 Paydate 5/29... | -46,556.49 |
| ACH                 | Forest Co. Payroll         | Pay Date 5/29/20                            | -3,391.41  |
| 32093               | Verizon Wireless           | Invoice #9855312350                         | -401.05    |
| 32094               | Visa                       | 4/19/5/20                                   | -2,425.45  |
| 32095               | The Hartford               | June Invoice #795553990546 Policy #0GL...   | -87.30     |
| 32096               | Stacey J. Byers            | 5/18-5-31 janitorial services               | -378.00    |
| 32097               | Armstrong                  | Account #0554446-01 and 0387621-02          | -94.95     |
| 32098               | Delaware Valley Health ... | VOID: June Invoice 18587/ April HRA         | 0.00       |
| 32099               | Joe Schmader               | June cell phone                             | -30.00     |
| 32100               | Tori Oberlander            | June cell phone                             | -30.00     |
| 32101               | Randall L. Parrett         | June cell phone                             | -30.00     |
| 32102               | Thomas Stack               | June cell phone                             | -30.00     |
| 32103               | William D. Carbaugh, Jr    | June cell phone                             | -30.00     |
| 32104               | Robert L. Wolfgang         | June cell phone                             | -30.00     |
| 32105               | Ken Alsop                  | June cell phone                             | -30.00     |
| 32106               | Mark Rhoads                | June cell phone                             | -30.00     |
| 32107               | Steven T. Barnett          | June cell phone                             | -30.00     |
| 32108               | PCOMP                      | 3rd of 4 Invoice #046738                    | -9,092.00  |
| 32109               | Casey Strickland           | mileage 5/22/20 law clerk                   | -42.55     |
| 32110               | Pitney Bowes               | Account #0017474038 Invoice #1015644043     | -186.18    |
| 32111               | National Fuel              | Account #737515405                          | -36.42     |
| 32112               | Tionesta Borough           | Account #921-0 and 941-0                    | -203.92    |
| 32113               | J. C. Ehrlich              | Invoice #6806278 Customer #16639973         | -40.00     |
| 32114               | Snyder Brothers Inc.       | Customer #55104 Invoice #F-21925 and C...   | -349.44    |
| 32115               | Companion Life Insurance   | June Coverage Policy ID#9090550354 Inv...   | -71.60     |
| 32116               | Verizon Business Services  | Invoice #71467671 Customer #S0002461        | -711.11    |
| 32117               | Daniel Parrett             | mowing 5/27/20                              | -30.00     |
| 32118               | Robin Corapi               | May mileage                                 | -34.50     |
| 32119               | Scott McChesney            | Judge of Election Barnett Twp               | -208.75    |
| 32120               | Katha Griebel              | Minority Inspector Barnett Twp              | -180.00    |
| 32121               | Danna Kennedy              | Green Twp Substitute Judge of Election      | -180.00    |
| 32122               | Christine Bell             | Green Twp Substitute Minority Inspector     | -189.20    |
| 32123               | Denise Howe                | Hickory Twp Judge of Election               | -189.20    |
| 32124               | Ginger Olson               | Hickory Twp Minority Inspector              | -180.00    |
| 32125               | Georgette Frey             | Harmony Twp Substitute Judge of Election    | -189.60    |
| 32126               | Melissa Ruth               | Harmony Twp Minority Inspector              | -180.00    |
| 32127               | Jessica Buck               | Howe Twp Judge of Election                  | -208.75    |
| 32128               | Sarah Korchak              | Howe Twp Majority Inspector                 | -180.00    |
| 32129               | Tracy L. Slater            | Jenks Twp Judge of Election                 | -208.75    |
| 32130               | Carilyn Hepinger           | Jenks Twp Majority Inspector                | -180.00    |
| 32131               | Ashley Greathouse          | Kingsley Twp Judge of Election              | -189.20    |
| 32132               | Pauline Holmes             | Kingsley Twp Minority Inspector             | -180.00    |
| 32133               | Patricia Wolbert           | Tionesta Twp Judge of Election              | -189.20    |
| 32134               | Ruth Hartzell              | Tionesta Twp Majority Inspector             | -180.00    |
| 32135               | Dawn Baird                 | Tionesta Borough Judge of Election          | -189.20    |
| 32136               | Susan Trout                | Tionesta Borough Minority Inspector         | -180.00    |
| 32137               | Trudy Rogers               | MACA Poll Greeter June 2, 2020              | -100.00    |
| 32138               | Pamela Anderson            | MACA Poll Greeter June 2, 2020              | -100.00    |
| 32139               | Anna M. Wright             | Harmony Poll Greeter June 2, 2020           | -100.00    |
| 32140               | Rebecca Miskimmin          | Harmony Poll Greeter June 2, 2020           | -100.00    |
| 32141               | PCorp - CCAP Insuranc...   | Invoice #046874                             | -59,973.00 |
| 32142               | Delaware Valley Health ... | June Invoice 18587/ April HRA               | -37,731.33 |

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|--------------------|---------------------------|------------------------------|---------------------------|
| 32143              | All Quality Aluminum Fndr | Invoice #14754 grave markers | -54.40                    |
| 32144              | Action Flag Co.           | Invoice #31149               | -536.00                   |
| Total General Fund |                           |                              | <u>-166,478.95</u>        |
| <b>TOTAL</b>       |                           |                              | <u><b>-166,478.95</b></u> |