

**GENERAL FUND
GENERAL FUND BILLS**

October 8 - 21, 2020

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 9/20/20-10/3/20 Paydate 10/16/20	-51,394.30
ACH	Forest Co. Payroll	Pay Date 10/16/20	-3,688.96
32460	PA Council of Chief Juv Probati...	Invoice #32019366-003	-470.00
32461	Forest Press, LLC	Customer #01108987	-1,974.93
32462	Pitney Bowes	Account #0017474038 Invoice #3312173273	-533.25
32463	Advanced Disposal Service, Inc	Account # L3001761 Invoice # L30000081436	-352.96
32464	Galls, LLC	Account # 5469294 Invoice # 016480618	-39.35
32465	Jacquelyn P. Sherwood	transcript T Turak OTN X347550-0	-45.75
32466	Warren Co. Commissioners	1/1/20-6/30/20 Human Services Match	-10,659.00
32467	Alan M. Conn, Esquire	JV 6 of 18	-182.00
32468	IMR Digital LLC	Invoice #1019965 and #1026075 Account #I...	-120.06
32469	William Penn Printing Company	Inv #20753	-116.51
32470	United Refining Company of PA	Invoice #6712340 Account #4500-00-113730-6	-564.86
32471	Riverhill Battery Warehouse & A...	Invoice #75863	-72.44
32472	Tionesta Ambulance Service	2 removal fee	-150.00
32473	Computer Guru	Q-IT advanced security 51 users	-152.49
32474	Election Systems & Software, Inc	Inv #1160993, #1160997, 1160174	-3,386.37
32475	Red Diamond Uniform Police Su...	Invoice #00153359-0 pants/shirt	-208.97
32476	Charles Cantrell	law clerk mileage 9/18/20 and 10/9/20	-85.10
32477	UGI Utilities, Inc.	Account #411006654379 and 411006654619	-33.53
32478	Arrowhead Outdoors & Hardware	Account #6060	-202.20
32479	PA Municipal Retirement System	2020 MMO Forest County	-156,753.00
32480	Penelec	Account #100061725063, 10006624892, 100...	-907.83
32481	Teresa Winger	mileage 7/31/20, 8/20/20, 8/21/20	-87.00
32482	Victoria O'Neal	Assessment Appeals 10/13/20	-80.75
32483	Blaine Kuhn	Assessment Appeals/Mileage 10/13/20	-79.03
32484	Gregory Geyer	Assessment Appeal/Mileage 10/13/20	-103.75
32485	Changing Times Telephone Ser...	Invoice #5450 replacement hard drives, syste...	-1,598.80
32486	M. Curt Kiefer	Continuing Ed meetings	-191.48
32487	Avail Business Systems, Inc.	Invoice #INV61236	-10.00
32488	Aqua PA	Account #002133581-0767142	-18.81
32489	National Fuel	Account #737515405	-23.11
Total General Fund			-234,286.59
TOTAL			-234,286.59

- APPROVED OCT 21 2020