

GENERAL FUND
GENERAL FUND BILLS
December 7 - 20, 2018

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 11/18/18-12/1/18 Payd...	-39,350.49
ACH	Forest Co. Payroll	Pay Date 12/14/18	-3,000.94
30296	All American Awards and En...	Balance for shirts	-785.00
30297	Thomson Reuters-West	Inv # 839433505	-1,552.00
30298	Ashley Greathouse	cleaning supply	-42.38
30299	Jenks Township Supervisors	Acc # 138	-46.00
30300	McKean County Jail	L. Crutcher Prisoner cost/medical	-1,599.23
30301	Elizabeth K. Feronti	AN 9 of 2016 & No. 35 of 2015	-1,207.50
30302	UGI Central Penn Gas, Inc.	Account #411006654379/41100665...	-332.38
30303	Advanced Disposal Services	Inv # L10004731337	-301.48
30304	Election Systems & Softwar...	Inv # 1075353	-4,500.00
30305	Zimmerman Lumber	Inv # 10569	-600.00
30306	Roberta Schultz	11/26/18 - 12/7/18 and 12/12-12/14	-252.00
30307	Forest Press, LLC	Cust # 01108987-000	-116.60
30308	Avail Business Systems, Inc.	Inv # 59488	-101.75
30309	Infocon Corporation	Inv # MN00006064/MN00006061/M...	-2,155.55
30310	Warren-Forest County Dom...	4th Quarter 2018	-2,207.99
30311	United Refining Company of...	Inv # 56761269	-587.04
30312	Cheri L. Switzer	PFA service mileage	-27.25
30313	Robert L. Wolfgang	Car Wash	-20.00
30314	Arrowhead Outdoors & Hard...	Account #6060	-598.43
30315	Penelec	Account #100109425585/#10006172...	-802.97
30316	Venango Newspapers	EMA position ad	-599.22
30317	Vision Business Products, Inc	Customer #604436	-144.00
30318	Computer Guru	Invoice #5019	-359.99
30319	Eric Cepek	Sept-Nov mileage	-337.90
30320	Verify Services, LLC	Invoice #6881	-325.00
30321	Warren Co. Commissioners	Invoice #2018-11 December	-369.49
30322	Void Check		0.00
30323	Void Check		0.00
30324	Robert J. Snyder, Jr	9/18-12/17 mileage	-477.44
30325	Allegheny Valley Landscape	de-ice sidewalks Nov.	-70.00
30326	Basil D. Huffman	mileage 9/18-12/17	-724.85
30327	Lynette Greathouse	mileage	-48.84
30328	N. James Wimer	Coroner Assist 11/22/18	-50.00
30329	Norman J. Wimer	Mileage/Meals at conference and C...	-1,123.92
30330	Alaskey & Busch, PLLC	Servces 11/24/18-12/07/18 and PD...	-5,931.38
30331	Warren County Commission...	October prison bill	-21,681.78
30332	National Fuel	Account #737515405	-55.48
Total General Fund			-92,486.27
TOTAL			-92,486.27