

**GENERAL FUND**  
**GENERAL FUND BILLS**  
January 18 through February 7, 2019

Num	Name	Memo	Amount
<b>General Fund</b>			
ACH	Forest County Payroll	Pay period 12/31/18-1/12/19 Payd...	-41,990.47
ACH	Forest Co. Payroll	Pay Date 1/25/19	-3,026.04
ACH	Forest County Payroll	Pay period 1/13/18-1/26/19 Paydat...	-43,132.35
ACH	Forest Co. Payroll	Pay Date 1/25/19	-3,102.00
30391	Postmaster	Barnett	-550.00
30392	Postmaster	Harmony	-550.00
30393	Postmaster	Hickory	-600.00
30394	Postmaster	Jenks, Kingsley, Green, Boro, Tion...	-3,750.00
30395	PA Sheriff's Association	Registration/Lodging Sheriff Wolfga...	-184.00
30396	Danielle Hoffman	Stale Check #28950 5/18/17	-100.00
30397	Dustin D. Perrett	Stale Check #27505 5/26/16	-9.00
30398	Elsie E. Huser	Stale Checks #28105 and 28124 1...	-250.90
30399	Tracy L. Slater	VOID: Stale Checks #28959 5/18/1...	0.00
30400	Chelsea Hunter	Stale Checks #29761 10/30/17	-75.00
30401	Tracy L. Slater	VOID: Judge of Elections for voided...	0.00
30402	Tracy L. Slater	To replace Voided check #30401	-136.75
30403	Aqua PA	Account #002133581-0767142	-43.70
30404	National Fuel	Account #737515405	-40.16
30405	Companion Life Insurance Company	February Coverage group #909055...	-66.10
30406	Computer Guru	Invoice #5037 and 5030	-560.00
30407	CCAPPOAP	2019 8th class dues and \$50 for Ch...	-645.00
30408	William Penn Printing Company	Invoice #91137 Voter ID cards	-76.92
30409	Cheri L. Switzer	1/15 mileage for gun permits to M'vi...	-29.00
30410	Warren Co. Commissioners	10/1/18-12/31/18 match	-5,132.00
30411	Penelec	Account #100109425585,10000662...	-841.77
30412	Verizon Business Services	Invoice #71019734	-732.23
30413	Warren County Commissioners	December prison bill	-10,588.49
30414	Galls, LLC	Invoice #011715695	-637.44
30415	Snyder Brothers Inc.	Invoice #1102833 and Invoice #110...	-662.61
30416	Tionesta Borough Council	Acct #921-0 and 941-0	-197.62
30417	IRIS Ltd., Inc.	Invoice #0179904-IN	-311.35
30418	PCOMP	Invoice #041259 1 of 3	-11,123.00
30419	Elsie E. Huser	transcript #42017	-27.50
30420	Andrew Yetzer	1/18, 1/28, & 1/30 law clerk mileage	-127.37
30421	Forest County Extension Office	February allocation	-958.33
30422	Kenneth Alsop	Feb cell phone stipend	-30.00
30423	Marianne Rose	Feb cell phone stipend	-30.00
30424	Mark Rhoads	Feb cell phone stipend	-30.00
30425	Robert L. Wolfgang	Feb cell phone stipend	-30.00
30426	Steven T. Barnett	Feb cell phone stipend	-30.00
30427	William D. Carbaugh, Jr	Feb cell phone stipend	-30.00
30428	Thomas Stack	Feb cell phone stipend	-30.00
30429	Randall L. Parrett	Feb cell phone stipend	-30.00
30430	Visa	Dec 19- Jan 8	-1,071.29
30431	Hyer Electric	Invoice #5877	-350.00
30432	Revise, LLC	Invoice #7627	-2,691.00
30433	The Hartford	February premium Invoice #793040...	-74.80
30434	Titusville Copy Products	Invoice #825 Maint agreement/toner	-188.79
30435	Warren Co. Commissioners	01-2019 Jury Summons cost	-148.36
30436	Roberta L. Schultz	cleaning 1/14-1/25/19	-115.50
30437	George T. Bisel Co., Inc.	Invoice #77021	-181.06
30438	Shoup's Hardware		-489.51
30439	Jenks Township Supervisors	January 2019 usage	-33.00
30440	Armstrong	Acc #0554446-01	-89.95

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Num	Name	Memo	Amount
30441	Venango Newspapers	Inv #301695	-183.70
30442	Rabe Environmental Systems, Inc	Inv #155106	-613.38
30443	Vision Business Products, Inc	INV/2019/0837/61	-603.59
30444	Riverhill Battery Warehouse	Inv #57974	-26.00
30445	Avail Business Systems, Inc.	Inv #59692	-22.26
30446	Forest Press, LLC	Customer #01108987-000	-129.57
30447	Tionesta Builders Supply	Invoice #161146	-23.28
30448	Infocon Corporation	Inv # 6813/6814/6815/6816	-1,960.61
30449	Steven Barnett	mileage for CJAB meeting/Plea	-84.91
30450	Verizon Wireless	Invoice #9822929061	-10.02
30451	Northwest County Commissioners ...	January quarterly meeting	-30.00
30452	Elsie E. Huser	Jan mileage	-38.28
30453	Delaware Valley Health Trust	February Invoice #16000 and Jan H...	-32,474.92
30454	Tionesta Ambulance Service	removal fee 1/16/19	-75.00
30455	Visa	Probation Dec 17-Jan 17	-144.90
30456	Norman J. Wimer Funeral Home	R Hauger	-100.00
30457	Diana L. Allhiser	cleaning 1/28-2/4	-162.75
30458	Alaskey & Busch, PLLC	Invoice #3147 Services 1/5-1/25	-6,527.72
30459	Jenny Scalise	Invoice #436 prelim transcripts CR-...	-150.00
30460	Rabe Environmental Systems, Inc	Invoice #155369 Jail bldg furnace r...	-938.90
30461	Computer Guru	Invoice #5077	-369.00
30462	PA District Attorney's Association	Invoice #102307 DA winter meeting...	-515.00
Total General Fund			-181,114.15
<b>TOTAL</b>			<b>-181,114.15</b>