

**GENERAL FUND
GENERAL FUND BILLS**

March 8 - 21, 2019

Num	Name	Memo	Amount
General Fund			
ACH	Forest County Payroll	Pay period 2/24/19-3/9/19 Paydate...	-46,173.14
ACH	Forest Co. Payroll	Pay Date 3/22/19	-3,340.27
30562	United Refining Company of PA	Invoice #57975816	-439.91
30599	PA Municipal Retirement System	Corapi/Knerr	-40.00
30600	PA Tax Claim Bureau Association	Spring Conference April 2019	-105.00
30601	Jenks Township Supervisors	Account #138	-20.00
30602	Titusville Copy Products	Clean/service machine Recorder's ...	-142.50
30603	Arrowhead Outdoors & Hardware	Acct #6060	-34.81
30604	All Quality Aluminum Fndr	Invoice #14754 grave markers	-102.00
30605	Forest Press, LLC	Customer #01108987-000	-286.25
30606	Allegheny Valley Landscape	Sheriff's lot plowing and anti-skid In...	-180.00
30607	Zimmerman Lumber	Invoice #10624 Feb snow removal ...	-1,065.00
30608	Advanced Disposal	Account #L1083392	-330.84
30609	U.P.S.	Invoice #0000TT9088099 election	-56.37
30610	Teresa Winger	3/5 mileage to SCI Forest	-29.00
30611	Daniel L. Miller	3/4 mileage to Warren Co Judges' ...	-75.00
30612	Computer Guru	Invoice #5118, 5109, 5128, 5125, 5...	-1,044.97
30613	Advanced Office Systems, Inc	Invoice #IN106094	-67.60
30614	UGI Central	Acct #411006654379 and 4110066...	-502.56
30615	Snyder Brothers Inc.	Invoice #1110337	-874.68
30616	Elsie E. Huser	transcripts	-147.00
30617	Warren Co. Commissioners	2019-02 Feb law library	-369.49
30618	William D. Carbaugh, Jr	PCCD training	-33.54
30619	David Wilson	PCCD training	-123.71
30620	Robert L. Wolfgang	PCCD training	-31.44
30621	Richard Goldsmith	PCCD training	-130.68
30622	Thomson Reuters-West	purdons pa taxation statutes	-424.00
30623	Warren County Commissioners	January and February prison bill	-26,344.62
30624	PCOMP	Invoice #INV036987 2 of 3 and INV...	-22,245.00
30625	Penelec	Account #100109425585/10013327...	-828.10
30626	Diana L. Allhiser	cleaning 3/4-3/17	-283.50
30627	Forest County Children & Youth Se...	Claim #58056 Pcorp payment	-840.21
30628	Forest County Transportation	Claim #58449 PCorp payment	-1,151.00
30629	Warren-Forest County Domestic R...	2019 6% contribution	-11,054.81
30630	Northwest PA Society of County A...	Annual Spring Meeting	-30.00
30631	Pitney Bowes	Invoice #1011651421 Ink pad repla...	-21.84
30632	Tionesta Borough	Acct #941-0	-100.78
30633	Warren Co. Commissioners	4th qtr 2018 reimb law clerks/court ...	-3,660.61
30634	Alaskey & Busch, PLLC	Invoice #3178 Services rendered 2/...	-2,311.00
30635	Cody B. Magill	Coroner Assists 3/14 and 3/16	-100.00
Total General Fund			<u>-125,141.23</u>
TOTAL			<u>-125,141.23</u>