

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/19 - 03/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.3300 - Delin Tax Dist Payable										
4678 - ALLIANCE PROPERTY TRANSFER LLC	03/7B/1/7	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513832		03/01/2019	03/01/2019	03/01/2019		03/01/2019	338.14
5167 - LIBERTY TITLE & ESCROW	03/7F/1/60	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513846		03/01/2019	03/01/2019	03/01/2019		03/01/2019	883.79
42220 - MONROE ABSTRACT COMPANY	13/11/1/1-2	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513916		03/01/2019	03/01/2019	03/01/2019		03/01/2019	30.00
5169 - WILLIAM C MILLER	19/17D/1/141 MR	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513847		03/01/2019	03/01/2019	03/01/2019		03/01/2019	877.07
5169 - WILLIAM C MILLER	19/17D/1/141 AP	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513847		03/01/2019	03/01/2019	03/01/2019		03/01/2019	77.69
5169 - WILLIAM C MILLER	19/17D/1/141 MA	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513847		03/01/2019	03/01/2019	03/01/2019		03/01/2019	83.00
5169 - WILLIAM C MILLER	19/17D/1/141 JN	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513847		03/01/2019	03/01/2019	03/01/2019		03/01/2019	72.38
5169 - WILLIAM C MILLER	19/17D/1/141 JL	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513847		03/01/2019	03/01/2019	03/01/2019		03/01/2019	155.38
5169 - WILLIAM C MILLER	19/17D/1/141 SP	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513847		03/01/2019	03/01/2019	03/01/2019		03/01/2019	80.34
5169 - WILLIAM C MILLER	19/17D/1/141 OC	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513847		03/01/2019	03/01/2019	03/01/2019		03/01/2019	144.23
Account 2100.3300 - Delin Tax Dist Payable Totals								Invoice Transactions 10		\$2,742.02
Department 4111 - Commissioners										
Account 6100.0000 - Advertising										
367 - THE POCONO RECORD	188270 COMM	400002944 (COMM)	Paid by Check # 513738		03/01/2019	03/01/2019	03/01/2019		03/01/2019	1,737.30
Account 6100.0000 - Advertising Totals								Invoice Transactions 1		\$1,737.30
Account 6400.1000 - Vehicle Lease Expense										
4240 - ENTERPRISE FM TRUST	FBN3649627 COMM	ACCT 578085 FEB 2019 LEASE COMM (FSCL)	Paid by Check # 513825		03/01/2019	03/01/2019	03/01/2019		03/01/2019	211.13
Account 6400.1000 - Vehicle Lease Expense Totals								Invoice Transactions 1		\$211.13
Sub-Department 2010 - Risk Management										
Account 5245.0000 - Security										
3972 - SECURITAS SECURITY SERVICES USA INC	E4307016 ADM	CUST 2080032063 2/1-2/7/2019 ADMIN (RM)	Paid by Check # 513822		03/01/2019	03/01/2019	03/01/2019		03/01/2019	1,178.31
3972 - SECURITAS SECURITY SERVICES USA INC	E4311918 ADM	CUST 2080032063 02/08-14/2019 (RM)	Paid by Check # 513822		03/01/2019	03/01/2019	03/01/2019		03/01/2019	1,165.64
Account 5245.0000 - Security Totals								Invoice Transactions 2		\$2,343.95
Account 5310.0000 - Zee Medical Service										
493 - ZEE MEDICAL SERVICE CO #52	522307595	CUST 000288051 (OES)	Paid by Check # 513748		03/01/2019	03/01/2019	03/01/2019		03/01/2019	45.51

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				Account 5310.0000 - Zee Medical Service Totals	Invoice Transactions 1		<u>\$45.51</u>
				Sub-Department 2010 - Risk Management Totals	Invoice Transactions 3		<u>\$2,389.46</u>
Sub-Department 5010 - 701 Main Street							
Account 6540.0000 - Water							
443 - BROADHEAD CREEK REGIONAL	00329 OCT-DEC 18	ACCT 00329-0 701 MAIN (FSC)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019 270.28
				Account 6540.0000 - Water Totals	Invoice Transactions 1		<u>\$270.28</u>
Account 6550.0000 - Sewer							
443 - BROADHEAD CREEK REGIONAL	00329 OCT-DEC 18	ACCT 00329-0 701 MAIN (FSC)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019 1,161.25
				Account 6550.0000 - Sewer Totals	Invoice Transactions 1		<u>\$1,161.25</u>
				Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 2		<u>\$1,431.53</u>
				Department 4111 - Commissioners Totals	Invoice Transactions 7		<u>\$5,769.42</u>
Department 4133 - Controller							
Account 7101.0000 - Office Supplies/Forms							
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019 103.06
47565 - W B MASON (COMB)	162868036	C2051194 (CONTROLLER)	Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019 86.82
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2		<u>\$189.88</u>
				Department 4133 - Controller Totals	Invoice Transactions 2		<u>\$189.88</u>
Department 4136 - Tax Assessment							
Account 5260.1000 - GIS Data Development							
48346 - GEOGRAPH IT-EBA ENGINEERING INC	442504-001	PROJ 4425-04 JAN 2019 GIS TECH (TA)	Paid by Check # 513955	03/01/2019	03/01/2019	03/01/2019	03/01/2019 273.75
				Account 5260.1000 - GIS Data Development Totals	Invoice Transactions 1		<u>\$273.75</u>
Account 6400.1000 - Vehicle Lease Expense							
4240 - ENTERPRISE FM TRUST	FBN3649611 TA	CUST 578087 FEB 2019 LEASE (TA)	Paid by Check # 513825	03/01/2019	03/01/2019	03/01/2019	03/01/2019 1,470.80
				Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1		<u>\$1,470.80</u>
Account 7142.0000 - Reassessment Expense							
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019 800.00
				Account 7142.0000 - Reassessment Expense Totals	Invoice Transactions 1		<u>\$800.00</u>
				Department 4136 - Tax Assessment Totals	Invoice Transactions 3		<u>\$2,544.55</u>
Department 4137 - Tax Collectors							
Account 6250.0000 - Postage							
28022 - CHRISTINE FARBER	2-19-2019	REIMB TAX COLLECTOR POSTAGE	Paid by Check # 513888	03/01/2019	03/01/2019	03/01/2019	03/01/2019 77.00
				Account 6250.0000 - Postage Totals	Invoice Transactions 1		<u>\$77.00</u>

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			Department 4137 - Tax Collectors Totals			Invoice Transactions 1		\$77.00
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
434 - PHILIP W STOCK	JAN 2019	LEGAL SERVICES-BANKRUPTCIES (TC)	Paid by Check # 513743	03/01/2019	03/01/2019	03/01/2019	03/01/2019	901.00
			Account 5220.0000 - Legal Totals			Invoice Transactions 1		\$901.00
Account 5220.1200 - Search Fees								
2117 - NEW HORIZON ABSTRACT, INC.	KOCH-ANDREULA CO	CURRENT OWNER SEARCHES (TC)	Paid by Check # 513791	03/01/2019	03/01/2019	03/01/2019	03/01/2019	50.00
			Account 5220.1200 - Search Fees Totals			Invoice Transactions 1		\$50.00
			Department 4138 - Tax Claim Department Totals			Invoice Transactions 2		\$951.00
Department 4142 - Purchasing								
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	17X191079	17X191 02/16/2019	Paid by Check # 513746	03/01/2019	03/01/2019	03/01/2019	03/01/2019	10.16
			Account 6250.0000 - Postage Totals			Invoice Transactions 1		\$10.16
			Department 4142 - Purchasing Totals			Invoice Transactions 1		\$10.16
Department 4152 - Public Defender								
Account 4130.0000 - Temp Employees Salaries								
1128 - MANPOWER INC	33579258	CUST 06864587-M SMITH (PD)	Paid by Check # 513770	03/01/2019	03/01/2019	03/01/2019	03/01/2019	609.28
1128 - MANPOWER INC	33600077	CUST 08575640-A SAAVEDRA (PD)	Paid by Check # 513770	03/01/2019	03/01/2019	03/01/2019	03/01/2019	571.20
1128 - MANPOWER INC	33625568	CUST 08575640-A SAAVEDRA 02/10/2019	Paid by Check # 513770	03/01/2019	03/01/2019	03/01/2019	03/01/2019	714.00
			Account 4130.0000 - Temp Employees Salaries Totals			Invoice Transactions 3		\$1,894.48
Account 5220.1105 - Legal-MH/MR Hearings								
34066 - CHANDRA VITELLI BLEICE	2/11/2019	305 MH HEARING-TRINGALI,HUANG,HOFF	Paid by Check # 513898	03/01/2019	03/01/2019	03/01/2019	03/01/2019	500.00
31751 - FREDERICK M CUTAIO (EFT)	2/13/19	303 MH HEARING-K JOHNSON/A CHOIDA	Paid by EFT # 629	03/01/2019	03/01/2019	03/01/2019	03/01/2019	150.00
31751 - FREDERICK M CUTAIO (EFT)	2/7/2019	304 MH HEARING-H MARX (PD)	Paid by EFT # 629	03/01/2019	03/01/2019	03/01/2019	03/01/2019	125.00
4943 - GREGORY L MOUSSEAU	02/14/2019	303 MH HEARING-J PETTIS ST LUKES GHMH	Paid by Check # 513839	03/01/2019	03/01/2019	03/01/2019	03/01/2019	125.00
3149 - JAMES THOMAS FULLER	2/11/2019	303 MH HEARING-J RIVERA (PD)	Paid by Check # 513806	03/01/2019	03/01/2019	03/01/2019	03/01/2019	125.00
			Account 5220.1105 - Legal-MH/MR Hearings Totals			Invoice Transactions 5		\$1,025.00
Account 5270.0000 - Med/Psych								
5166 - PSYCHIATRY DELAWARE LLC	02/08/2019	RETAINING SERVICES FORENSIC PSYCHIATRIC	Paid by Check # 513845	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,500.00
			Account 5270.0000 - Med/Psych Totals			Invoice Transactions 1		\$3,500.00

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Account 6250.0000 - Postage									
323 - PETTY CASH-TREASURER	2/21/2019	REPLENISH PETTY CASH (DEPT SPRD)	Paid by Check # 513733	03/01/2019	03/01/2019	03/01/2019	03/01/2019	17.05	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$17.05</u>
Account 6311.0000 - Association Dues/Expenses									
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	4112356	2019 PD MEMBER DUES BLEICE,CLOSS,WILKINS	Paid by Check # 513767	03/01/2019	03/01/2019	03/01/2019	03/01/2019	375.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 6470.0000 - Ct Rep Transcript									
24801 - LORI A FUCHS	2019-008 PD	COURT REPORTER-J G CHAVEZ-CORONA 11 CR	Paid by Check # 513879	03/01/2019	03/01/2019	03/01/2019	03/01/2019	120.00	
3110 - PANKO REPORTING (EFT)	36497JT PD	COURT REPORTER-J DEMERS	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	55.00	
3110 - PANKO REPORTING (EFT)	36499JT PD	COURT REPORTER-E SHIELDS	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	60.00	
3110 - PANKO REPORTING (EFT)	36500JH PD	COURT REPORTER-M KLETT	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	60.00	
3110 - PANKO REPORTING (EFT)	36508JH PD	COURT REPORTER-A DANIELS	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	60.00	
3110 - PANKO REPORTING (EFT)	36509JH PD	COURT REPORTER-L MEDINA	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	60.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 6	<u>\$415.00</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	03/01/2019	03/01/2019	197.80	
4880 - JOHN KOWALCZYK	02/13/2019	REIMB OFFICE SUPPLIES EXPENSE (PD)	Paid by Check # 513836	03/01/2019	03/01/2019	03/01/2019	03/01/2019	15.47	
36 - OFFICE DEPOT INC	257834816001	25067715 (PD)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2.94	
47565 - W B MASON (COMB)	163049487	C2051194 (PD)	Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	186.24	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 4	<u>\$402.45</u>
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON WEST	839702708	ACCT 1000375503 (PD)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	423.00	
476 - THOMSON WEST	839815313	ACCT 1004601382 (PD)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	239.00	
476 - THOMSON WEST	839785450	ACCT 1000375502 (PD)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	435.00	
476 - THOMSON WEST	6126232691	ACCT 1000375502 (PD)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	137.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 4	<u>\$1,234.00</u>
Account 7850.0000 - Other General Expenses									

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1349 - SMITHFIELD TOWNSHIP SUPERVISOR	02/08/2019	REIMB SUNDANCE NETWORKS INC EXP-	Paid by Check # 513775	03/01/2019	03/01/2019	03/01/2019	03/01/2019	133.50
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>\$133.50</u>
Account 7850.0004 - Record Disposal								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	59643	SHREDDING-3/95 CONTAINERS (PD)	Paid by Check # 513783	03/01/2019	03/01/2019	03/01/2019	03/01/2019	300.00
Account 7850.0004 - Record Disposal Totals							Invoice Transactions 1	<u>\$300.00</u>
Department 4152 - Public Defender Totals							Invoice Transactions 27	<u>\$9,296.48</u>
Department 4153 - Register & Recorder								
Account 6470.0000 - Ct Rep Transcript								
49320 - DANIELLE HENSHUE	2019-013	COURT RELATED-ESTATE OF J.R.	Paid by Check # 513964	03/01/2019	03/01/2019	03/01/2019	03/01/2019	22.50
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 1	<u>\$22.50</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 1	<u>\$22.50</u>
Department 4171 - Planning								
Account 5240.0000 - Engineering Consultants								
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV80854	PROJ 10230.120 MCPC ORTHDOX CTR	Paid by Check # 513789	03/01/2019	03/01/2019	03/01/2019	03/01/2019	299.00
Account 5240.0000 - Engineering Consultants Totals							Invoice Transactions 1	<u>\$299.00</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3649679	CUST 578086 FEB 2019 (PLANNING)	Paid by Check # 513825	03/01/2019	03/01/2019	03/01/2019	03/01/2019	405.56
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$405.56</u>
Account 7101.0000 - Office Supplies/Forms								
323 - PETTY CASH-TREASURER	2/21/2019	REPLENISH PETTY CASH (DEPT SPRD)	Paid by Check # 513733	03/01/2019	03/01/2019	03/01/2019	03/01/2019	31.46
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$31.46</u>
Account 7750.0000 - Auto Allowance								
323 - PETTY CASH-TREASURER	2/21/2019	REPLENISH PETTY CASH (DEPT SPRD)	Paid by Check # 513733	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3.00
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$3.00</u>
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
20461 - GOTTA GO POTTIES INC	87010	JAN/FEB 2019 RENTAL (PLANNING)	Paid by Check # 513866	03/01/2019	03/01/2019	03/01/2019	03/01/2019	255.00
20461 - GOTTA GO POTTIES INC	86998	JAN/FEB 2019 RENTAL HANDICAP (PLANNING)	Paid by Check # 513866	03/01/2019	03/01/2019	03/01/2019	03/01/2019	150.00
Account 7144.0000 - Field Expenses Totals							Invoice Transactions 2	<u>\$405.00</u>
Sub-Department 4510 - Recreation Totals							Invoice Transactions 2	<u>\$405.00</u>
Department 4171 - Planning Totals							Invoice Transactions 6	<u>\$1,144.02</u>
Department 4172 - Dept Of Information System								

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Account 5261.0000 - Software Support								
3777 - MYTHICS INC	99586	11/18-02/19 ORACLE DATABASE LICENSES	Paid by Check # 513817	03/01/2019	03/01/2019	12/31/2018	03/01/2019	264.25
Account 5261.0000 - Software Support Totals							Invoice Transactions 1	\$264.25
Account 5800.0010 - Equipment/Maint Repair								
4521 - GOVCONNECTION INC	56529273	ACCT 3275445 (OIS)	Paid by Check # 513829	03/01/2019	03/01/2019	03/01/2019	03/01/2019	189.00
Account 5800.0010 - Equipment/Maint Repair Totals							Invoice Transactions 1	\$189.00
Account 5900.0010 - Telecommunications								
4521 - GOVCONNECTION INC	56465556	ACCT 3275445 (OIS)	Paid by Check # 513829	03/01/2019	03/01/2019	03/01/2019	03/01/2019	279.71
2461 - ZONES INC	K12080680101	ACCT 0071061716 (OIS)	Paid by Check # 513795	03/01/2019	03/01/2019	03/01/2019	03/01/2019	269.02
2461 - ZONES INC	K12080680102	ACCT 0071061716 (OIS)	Paid by Check # 513795	03/01/2019	03/01/2019	03/01/2019	03/01/2019	657.00
Account 5900.0010 - Telecommunications Totals							Invoice Transactions 3	\$1,205.73
Account 7101.0000 - Office Supplies/Forms								
4521 - GOVCONNECTION INC	56529289	ACCT 3275445 (OIS)	Paid by Check # 513829	03/01/2019	03/01/2019	03/01/2019	03/01/2019	47.12
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$47.12
Account 9575.4139 - Treasurer								
4521 - GOVCONNECTION INC	56529329	ACCT 3275445 (OIS)	Paid by Check # 513829	03/01/2019	03/01/2019	03/01/2019	03/01/2019	313.74
Account 9575.4139 - Treasurer Totals							Invoice Transactions 1	\$313.74
Account 9575.4194 - District Attorney								
4521 - GOVCONNECTION INC	56525690	ACCT 3275445 (OIS)	Paid by Check # 513829	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,581.26
Account 9575.4194 - District Attorney Totals							Invoice Transactions 1	\$2,581.26
Department 4172 - Dept Of Information Syste Totals							Invoice Transactions 8	\$4,601.10
Department 4176 - Maintenance								
Account 5280.0000 - Other Contracted Services								
3507 - JOHNSON CONTROLS INC (COMB)	1-84340573277	ACCT 1197461 FEB/2019- JAN 2020 ADMIN	Paid by EFT # 1868	03/01/2019	03/01/2019	03/01/2019	03/01/2019	49,392.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$49,392.00
Account 5285.0000 - Maintenance Agreements								
21535 - INTEGRITEC INC	32404	ANNUAL BILLING-WATER TREATMENT SERVICES	Paid by Check # 513869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,000.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	\$4,000.00
Account 6540.0000 - Water								
443 - BRODHEAD CREEK REGIONAL	3931 JAN 2019	ACCT 03931-0 1 QUAKER ALLEY (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	98.05

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443 - BROADHEAD CREEK REGIONAL	3942 JAN 2019	ACCT 03942-0 34 N 7th (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	13.08
443 - BROADHEAD CREEK REGIONAL	3943 JAN 2019	ACCT 03943-0 38 N 7th (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	14.88
443 - BROADHEAD CREEK REGIONAL	3944 JAN 2019	ACCT 03944-0 COURTHOUSE (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	94.49
443 - BROADHEAD CREEK REGIONAL	3945 JAN 2019	ACCT 03945-0 242 MONROE ST (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	321.63
Account 6540.0000 - Water Totals							Invoice Transactions 5	\$542.13
Account 6550.0000 - Sewer								
443 - BROADHEAD CREEK REGIONAL	3931 JAN 2019	ACCT 03931-0 1 QUAKER ALLEY (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	43.75
443 - BROADHEAD CREEK REGIONAL	3942 JAN 2019	ACCT 03942-0 34 N 7th (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	21.72
443 - BROADHEAD CREEK REGIONAL	3943 JAN 2019	ACCT 03943-0 38 N 7th (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	24.42
443 - BROADHEAD CREEK REGIONAL	3944 JAN 2019	ACCT 03944-0 COURTHOUSE (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	55.44
443 - BROADHEAD CREEK REGIONAL	3945 JAN 2019	ACCT 03945-0 242 MONROE ST (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	99.07
Account 6550.0000 - Sewer Totals							Invoice Transactions 5	\$244.40
Account 6560.0000 - Trash Removal								
1715 - MONROE COUNTY MUNICIPAL WASTE	10789	JAN 2019 RECYCLABLES-ADMIN (MAINT)	Paid by Check # 513788	03/01/2019	03/01/2019	03/01/2019	03/01/2019	378.00
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	\$378.00
Account 7510.0000 - Heat Pump Tools/Equipment								
48616 - MEIER SUPPLY INC.	2022807	ACCT 108301 (MAINT)	Paid by Check # 513957	03/01/2019	03/01/2019	03/01/2019	03/01/2019	118.84
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 1	\$118.84
Account 7540.0000 - Buildings - General								
11154 - HOME DEPOT	JAN/FEB 2019	6035 3225 0212 3445 (MCCF/MAINT)	Paid by Check # 513853	03/01/2019	03/01/2019	03/01/2019	03/01/2019	114.70
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 1	\$114.70
Account 7550.0000 - Maintenance Services								
4595 - A & B DOOR COMPANY INC	1292	WO # 1952 PARKING GARAGE (MAINT)	Paid by Check # 513831	03/01/2019	03/01/2019	03/01/2019	03/01/2019	540.00
2719 - LEON CLAPPER INC (COMB)	25766	TWO HOODS TO BOILERS (MAINT)	Paid by EFT # 1867	03/01/2019	03/01/2019	03/01/2019	03/01/2019	153.00
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 2	\$693.00
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1378610.001	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1865	03/01/2019	03/01/2019	03/01/2019	03/01/2019	244.28
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	\$244.28

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Account 7850.0006 - Oth Gen Ex-Cths Deductib								
48616 - MEIER SUPPLY INC.	2020505	ACCT 108301-ECM MOTOR TRAINING	Paid by Check # 513957	03/01/2019	03/01/2019	12/31/2018	03/01/2019	30.00
Account 7850.0006 - Oth Gen Ex-Cths Deductib Totals							Invoice Transactions 1	<u>\$30.00</u>
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1378364.005	POWDER FREE LATEX GLOVES (-\$6.95 S&H	Paid by EFT # 1865	03/01/2019	03/01/2019	03/01/2019	03/01/2019	33.93
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 1	<u>\$33.93</u>
Account 7850.0016 - Hskg Chemical Supplies								
47739 - STATE INDUSTRIAL PRODUCTS- STATE CHEMICAL SOL	900872206	CUST 694503 (MAINT)	Paid by Check # 513947	03/01/2019	03/01/2019	03/01/2019	03/01/2019	31.54
Account 7850.0016 - Hskg Chemical Supplies Totals							Invoice Transactions 1	<u>\$31.54</u>
Account 7851.0010 - Electrical								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035654428.001	ACCT 121320 (MAINT)	Paid by EFT # 1866	03/01/2019	03/01/2019	03/01/2019	03/01/2019	8.55
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035651227.001	1/2 UF CABLE COMP CONN (MAINT)	Paid by EFT # 1866	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4.21
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035649606.001	ACCT 121320 (MAINT)	Paid by EFT # 1866	03/01/2019	03/01/2019	03/01/2019	03/01/2019	25.02
Account 7851.0010 - Electrical Totals							Invoice Transactions 3	<u>\$37.78</u>
Sub-Department 3000 - Parking Deck								
Account 5505.0000 - Snow Removal								
36874 - E F POSSINGER & SONS INC	P-9043	SNOW REMOVAL 01/29- 31/2019	Paid by Check # 513910	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,191.25
383 - QUILL CORPORATION	2991294	ACCT C147363 ()MAINT)	Paid by Check # 513741	03/01/2019	03/01/2019	12/31/2018	03/01/2019	1,930.00
Account 5505.0000 - Snow Removal Totals							Invoice Transactions 2	<u>\$5,121.25</u>
Sub-Department 3000 - Parking Deck Totals							Invoice Transactions 2	<u>\$5,121.25</u>
Department 4176 - Maintenance Totals							Invoice Transactions 26	<u>\$60,981.85</u>
Department 4184 - Courts								
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	19007 CA	COURT REPORTER-J MALDONADO 1782 CR	Paid by Check # 513872	03/01/2019	03/01/2019	03/01/2019	03/01/2019	24.75
23355 - CHERYL PETERS	19009 CA	COURT REPORTER-J MALDONADO 1782 CR	Paid by Check # 513872	03/01/2019	03/01/2019	03/01/2019	03/01/2019	30.75
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 2	<u>\$55.50</u>
Account 6492.0000 - Arbitration								
3763 - DAVID MARRA	8663 CV 2017	ARBITRATION-MARTIN v RUTKOWSKI	Paid by Check # 513816	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00
3755 - ELIZABETH ANDERSON	8885 CV 2017	ARBITRATION-REESER VS HENRIKSEN	Paid by Check # 513815	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00
2769 - JENNIFER A WISE	8663 CV 2017	ARBITRATION-MARTIN v RUTKOWSKI	Paid by Check # 513802	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00

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34728 - JEREMY BOLLES	8885 CV 2017	ARBITRATION-REESER VS HENRIKSEN	Paid by Check # 513902	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00	
375 - JOHN C PREVOZNIK	9197 CV 2018	ARBITRATION- DISCOVER BANK v	Paid by Check # 513739	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00	
26193 - KING SPRY HERMAN FREUND & FAUL	9197 CV 2018	ARBITRATION- DISCOVER BANK v	Paid by Check # 513883	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00	
2752 - NEWMAN WILLIAMS MISHKIN	9197 CV 2018	ARBITRATION- DISCOVER BANK v	Paid by Check # 513800	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00	
45595 - SYZANE ARIFAJ	8885 CV 2017	ARBITRATION-REESER VS HENRIKSEN	Paid by Check # 513924	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00	
25202 - YOUNG & HAROS	8663 CV 2017	ARBITRATION-MARTIN v RUTKOWSKI	Paid by Check # 513880	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 9	<u>\$2,250.00</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	54.84	
36 - OFFICE DEPOT INC	259841855001	25067715 (CA)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	62.97	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$117.81</u>
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON WEST	839711605	ACCT 1003651879 JAN 2019 (CA)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,909.60	
476 - THOMSON WEST	839779976	ACCT 1000189756 JAN 2019 (CA)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,589.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 2	<u>\$5,498.60</u>
Account 7850.0003 - Interpreter									
30562 - LANGUAGE SERVICES ASSOCIATES	1169760	CUST 0071802 JAN 2019 (CA)	Paid by Check # 513894	03/01/2019	03/01/2019	03/01/2019	03/01/2019	55.84	
							Account 7850.0003 - Interpreter Totals	Invoice Transactions 1	<u>\$55.84</u>
Account 9575.0000 - Capital Expenditure									
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	4,923.99	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$4,923.99</u>
Sub-Department 5000 - PD Conflict									
Account 5220.1100 - Legal Fees/Hearings									
3110 - PANKO REPORTING (EFT)	36490TP CA	COURT REPORTER-B PERRY	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	156.00	
3110 - PANKO REPORTING (EFT)	36491JH CA	COURT REPORTER-J MALDONADO	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	312.00	
3110 - PANKO REPORTING (EFT)	36496JH CA	COURT REPORTER-K WOODS	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	147.50	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 3	<u>\$615.50</u>
							Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 3	<u>\$615.50</u>

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				Department 4184 - Courts Totals			Invoice Transactions 20	\$13,517.24
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	03/01/2019	03/01/2019	52.35
35490 - READY REFRESH BY NESTLE	19B0433293339	ACCT 0433293339 (J MGT)	Paid by Check # 513906	03/01/2019	03/01/2019	03/01/2019	03/01/2019	212.60
1281 - V V I S INC (PHILLY STEAKS)	2/7/2019	JUROR LUNCH 2/7/2019 (JM/CA)	Paid by Check # 513773	03/01/2019	03/01/2019	03/01/2019	03/01/2019	80.80
				Account 5800.3430 - Supplies Totals		Invoice Transactions 3		\$345.75
				Department 4185 - Jury Management Totals		Invoice Transactions 3		\$345.75
Department 4186 - District Judges								
Sub-Department 201 - Anzini								
Account 6435.0000 - Constable Fees								
2571 - BARTHOLD MILL PARTNERS	2019-00000266	MDJ OFFICE SPACE RENT (ANZINI)	Paid by Check # 513798	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,845.52
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		\$1,845.52
Account 7100.0000 - Office/Space Rentals								
4125 - MONROE SILK MILLS CORP	2019-00000262	MDJ STORAGE SPACE RENT (ANZINI)	Paid by Check # 513824	03/01/2019	03/01/2019	03/01/2019	03/01/2019	175.00
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$175.00
				Sub-Department 201 - Anzini Totals		Invoice Transactions 2		\$2,020.52
Sub-Department 202 - Muth								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20190208 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 513971	03/01/2019	03/01/2019	03/01/2019	03/01/2019	220.00
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		\$220.00
Account 7100.0000 - Office/Space Rentals								
22144 - STROUD AREA REGIONAL POLICE	2019-00000254	MDJ OFFICE SPACE RENT (MUTH)	Paid by Check # 513870	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,831.73
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$3,831.73
				Sub-Department 202 - Muth Totals		Invoice Transactions 2		\$4,051.73
Sub-Department 301 - Travagline								
Account 7100.0000 - Office/Space Rentals								
159 - COOLBAUGH TOWNSHIP	2019-00000252	MDJ OFFICE SPACE RENT (TRAVAGLINE)	Paid by Check # 513729	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,562.30
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$2,562.30
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	03/01/2019	03/01/2019	55.90
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$55.90

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				Sub-Department 301 - Travagline Totals		Invoice Transactions 2	\$2,618.20	
Sub-Department 302 - Higgins								
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	19-3 302	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 513858	03/01/2019	03/01/2019	03/01/2019	03/01/2019	357.50
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1	\$357.50	
Account 7100.0000 - Office/Space Rentals								
1350 - STROUD TOWNSHIP SUPERVISORS	2019-00000265	MDJ OFFICE SPACE RENT (HIGGINS)	Paid by Check # 513776	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,337.50
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1	\$3,337.50	
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	111.24
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$111.24	
				Sub-Department 302 - Higgins Totals		Invoice Transactions 3	\$3,806.24	
Sub-Department 303 - Kresge								
Account 7100.0000 - Office/Space Rentals								
4976 - POCONO LANE PROPERTIES LLC	2019-00000263	MDJ OFFICE SPACE RENT (KRESGE)	Paid by Check # 513840	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,383.59
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1	\$4,383.59	
				Sub-Department 303 - Kresge Totals		Invoice Transactions 1	\$4,383.59	
Sub-Department 304 - Mancuso								
Account 7100.0000 - Office/Space Rentals								
46936 - ESTHER VASIL	2019-00000255	MDJ OFFICE SPACE RENT (MANCUSO)	Paid by Check # 513937	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,334.84
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1	\$2,334.84	
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	162793172	C2051194 (-\$.32 CR6389499) (MANCUSO)	Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	86.36
47565 - W B MASON (COMB)	162916395	C2051194 (MANCUSO)	Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	.56
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2	\$86.92	
				Sub-Department 304 - Mancuso Totals		Invoice Transactions 3	\$2,421.76	
Sub-Department 401 - Germano								
Account 7100.0000 - Office/Space Rentals								
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2019-00000253	MDJ OFFICE SPACE RENT (GERMANO)	Paid by Check # 513775	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,756.25
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1	\$2,756.25	
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	259773163001	25067715 (GERMANO)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	8.87

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36 - OFFICE DEPOT INC	259773163002	25067715 (GERMANO)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	18.55
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		\$27.42
			Sub-Department 401 - Germano Totals			Invoice Transactions 3		\$2,783.67
Sub-Department 402 - Riley								
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	18-3 402	CONSTABLE PAYMENT (RILEY)	Paid by Check # 513858	03/01/2019	03/01/2019	12/31/2018	03/01/2019	32.95
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1		\$32.95
Account 7100.0000 - Office/Space Rentals								
47431 - PRAEDIUM PARTNERS, LLC	2019-00000256	MDJ OFFICE SPACE RENT (RILEY)	Paid by Check # 513943	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,184.67
			Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1		\$3,184.67
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	163185565	C2051194 (RILEY)	Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	52.33
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$52.33
			Sub-Department 402 - Riley Totals			Invoice Transactions 3		\$3,269.95
Sub-Department 404 - Claypool								
Account 7100.0000 - Office/Space Rentals								
45380 - BARTHOLOMEW FIORE, JR	2019-00000267	MDJ OFFICE SPACE RENT (CLAYPOOL)	Paid by Check # 513923	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,142.27
			Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1		\$3,142.27
			Sub-Department 404 - Claypool Totals			Invoice Transactions 1		\$3,142.27
			Department 4186 - District Judges Totals			Invoice Transactions 20		\$28,497.93
Department 4193 - Coroner								
Account 6440.0000 - Autopsies								
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-19-4	TOXICOLOGY-S SALOBECKE	Paid by Check # 513934	03/01/2019	03/01/2019	03/01/2019	03/01/2019	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-19-5	TOXICOLOGY-L LIVINGSTON-DELANE	Paid by Check # 513934	03/01/2019	03/01/2019	03/01/2019	03/01/2019	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-19-6	TOXICOLOGY-W GESSNER	Paid by Check # 513934	03/01/2019	03/01/2019	03/01/2019	03/01/2019	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-19-8	TOXICOLOGY-M ZWICKERT	Paid by Check # 513934	03/01/2019	03/01/2019	03/01/2019	03/01/2019	360.00
			Account 6440.0000 - Autopsies Totals			Invoice Transactions 4		\$1,440.00
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	03/01/2019	03/01/2019	21.17
4521 - GOVCONNECTION INC	56461632	ACCT 3275445 (OIS/CORONER)	Paid by Check # 513829	03/01/2019	03/01/2019	03/01/2019	03/01/2019	82.77

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				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$103.94
				Department 4193 - Coroner Totals		Invoice Transactions 6		\$1,543.94
Department 4194 - District Attorney								
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	17X191079	17X191 02/16/2019	Paid by Check # 513746	03/01/2019	03/01/2019	03/01/2019	03/01/2019	11.74
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$11.74
				Department 4194 - District Attorney Totals		Invoice Transactions 1		\$11.74
Department 4195 - Prothonotary								
Account 6315.0000 - Conference/Meeting Reg.								
61384 - GEORGE J WARDEN	04/12-18/2018	MILEAGE-2018 SPRING ORPHAN'S COURT	Paid by Check # 513975	03/01/2019	03/01/2019	12/31/2018	03/01/2019	177.67
61384 - GEORGE J WARDEN	06/12-14/2018	MILEAGE-2018 PROTH/COC	Paid by Check # 513975	03/01/2019	03/01/2019	12/31/2018	03/01/2019	119.00
61384 - GEORGE J WARDEN	07/17/2018	MILEAGE-2018 ORPHAN'S COURT CONF	Paid by Check # 513975	03/01/2019	03/01/2019	12/31/2018	03/01/2019	50.14
61384 - GEORGE J WARDEN	12/05/2018	REIMB REGISTRATION MCBA-TRAINING	Paid by Check # 513975	03/01/2019	03/01/2019	12/31/2018	03/01/2019	298.00
				Account 6315.0000 - Conference/Meeting Reg. Totals		Invoice Transactions 4		\$644.81
Account 6470.0000 - Ct Rep Transcript								
49320 - DANIELLE HENSHUE	484 CR 2018	COURT REPORTER PRAECIPE-E NAVARRO	Paid by Check # 513964	03/01/2019	03/01/2019	03/01/2019	03/01/2019	763.75
6598 - JENNIFER HIGGINS	5404 CV 2016	COURT REPORTER PRAECIPE-CONVERSANO	Paid by Check # 513849	03/01/2019	03/01/2019	03/01/2019	03/01/2019	907.25
445 - MARIE C STROUSE	5404 CV 2016	COURT REPORTER PRAECIPE-CONVERSANO	Paid by Check # 513745	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,458.25
445 - MARIE C STROUSE	14 OC 2007	COURT REPORTER PRAECIPE-F A STAHL	Paid by Check # 513745	03/01/2019	03/01/2019	03/01/2019	03/01/2019	131.25
36006 - MICHAELE MICK	5708 CV 2013 FB	COURT REPORTER PRAECIPE-RIOVO etal	Paid by Check # 513907	03/01/2019	03/01/2019	03/01/2019	03/01/2019	78.00
				Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 5		\$3,338.50
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,000.57
47565 - W B MASON (COMB)	162788481	C2051194 (PROTH)	Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	42.10
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$2,042.67
				Department 4195 - Prothonotary Totals		Invoice Transactions 11		\$6,025.98
Department 4197 - Sheriff								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3649667 SHER	ACCT 578097 FEB 2019 LEASE SHERIFF (FSCL)	Paid by Check # 513825	03/01/2019	03/01/2019	03/01/2019	03/01/2019	9,420.48

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			Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1		\$9,420.48
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	03/01/2019	03/01/2019	113.96
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$113.96
Account 7101.1300 - Field Materials/Supplies								
49684 - DASH MEDICAL EXAM GLOVES, INC.	INV1140825	FIELD MATERIALS (SHERIFF)	Paid by Check # 513969	03/01/2019	03/01/2019	03/01/2019	03/01/2019	212.70
1179 - WITMER PUBLIC SAFETY GROUP INC	1867876	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	79.80
1179 - WITMER PUBLIC SAFETY GROUP INC	1895614	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2,696.54
			Account 7101.1300 - Field Materials/Supplies Totals			Invoice Transactions 3		\$2,989.04
Account 7109.0000 - Uniforms								
1179 - WITMER PUBLIC SAFETY GROUP INC	1858300	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	104.50
1179 - WITMER PUBLIC SAFETY GROUP INC	1861379	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	627.00
1179 - WITMER PUBLIC SAFETY GROUP INC	1867141	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	104.50
1179 - WITMER PUBLIC SAFETY GROUP INC	1867141.001	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	109.95
1179 - WITMER PUBLIC SAFETY GROUP INC	1895614.001	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	104.00
			Account 7109.0000 - Uniforms Totals			Invoice Transactions 5		\$1,049.95
Account 7610.0000 - Training								
1179 - WITMER PUBLIC SAFETY GROUP INC	1856688	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	1,584.00
1179 - WITMER PUBLIC SAFETY GROUP INC	1868809	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	27.80
			Account 7610.0000 - Training Totals			Invoice Transactions 2		\$1,611.80
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-58771	UNIT 8/MG3429K 02/12/2019 (SHERIFF)	Paid by Check # 513917	03/01/2019	03/01/2019	03/01/2019	03/01/2019	57.95
42358 - KOST TIRE & AUTO	26-58781	18 FORD EXPL POLICE INTERCEPT/MG3443K	Paid by Check # 513917	03/01/2019	03/01/2019	03/01/2019	03/01/2019	57.95
42358 - KOST TIRE & AUTO	26-58803	UNIT 3-2018 FORD EXPL 02/14/2019 (SHERIFF)	Paid by Check # 513917	03/01/2019	03/01/2019	03/01/2019	03/01/2019	56.45
42358 - KOST TIRE & AUTO	26-58806	UNIT 4-2018 FORD EXPL 02/14/2019 (SHERIFF)	Paid by Check # 513917	03/01/2019	03/01/2019	03/01/2019	03/01/2019	56.45
			Account 7770.0000 - Vehicle Operating Expense Totals			Invoice Transactions 4		\$228.80
Department 4197 - Sheriff Totals						Invoice Transactions 16		\$15,414.03

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Account 5285.0000 - Maintenance Agreements

20461 - GOTTA GO POTTIES INC	86857	1/4-2/1/19 RENTAL (MCCF)	Paid by Check # 513866	03/01/2019	03/01/2019	03/01/2019	03/01/2019	75.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>75.00</u>

Account 6510.0000 - Fuel Oil

46620 - STIFF OIL CO	5057488-43812	382.3 GALS/FO MCCF MAINT SHED 02/05/2019-	Paid by Check # 513932	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,186.50	
46620 - STIFF OIL CO	5057488-44232	7000 GALS/FO MCCF 02/14/2019	Paid by Check # 513932	03/01/2019	03/01/2019	03/01/2019	03/01/2019	20,930.00	
							Account 6510.0000 - Fuel Oil Totals	Invoice Transactions 2	<u>\$22,116.50</u>

Account 6530.0000 - Propane Gas

572 - PAPCO INC	46521956-2620478	188.0 GALS/PROPANE FEB 2019 CONTRACT	Paid by Check # 513754	03/01/2019	03/01/2019	03/01/2019	03/01/2019	611.00	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 1	<u>\$611.00</u>

Account 6560.0000 - Trash Removal

1715 - MONROE COUNTY MUNICIPAL WASTE	10790	JANUARY 2019 RECYCABLES (MCCF)	Paid by Check # 513788	03/01/2019	03/01/2019	03/01/2019	03/01/2019	480.00	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$480.00</u>

Account 7101.0000 - Office Supplies/Forms

36 - OFFICE DEPOT INC	265567939001	25067715 (MCCF)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	197.26	
36 - OFFICE DEPOT INC	265562837001	25067715 (MCCF)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	32.60	
47565 - W B MASON (COMB)	162999726	C2051194 (MCCF)	Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	222.89	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$452.75</u>

Account 7121.0000 - Prisoners Supplies

119 - BOB BARKER CO INC.	NC1001464348	CUST MONPA5 (MCCF)	Paid by Check # 513725	03/01/2019	03/01/2019	12/31/2018	03/01/2019	95.33	
119 - BOB BARKER CO INC.	NC1001464344	CUST MONPA5 (MCCF)	Paid by Check # 513725	03/01/2019	03/01/2019	12/31/2018	03/01/2019	48.00	
119 - BOB BARKER CO INC.	NC1001464405	CUST MONPA5 (MCCF)	Paid by Check # 513725	03/01/2019	03/01/2019	03/01/2019	03/01/2019	6,240.72	
							Account 7121.0000 - Prisoners Supplies Totals	Invoice Transactions 3	<u>\$6,384.05</u>

Account 7122.0000 - Maint Supplies

48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	292.44
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035579537.001	ACCT 121254 (MCCF)	Paid by EFT # 1866	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,143.80
11154 - HOME DEPOT	JAN/FEB 2019	6035 3225 0212 3445 (MCCF/MAINT)	Paid by Check # 513853	03/01/2019	03/01/2019	03/01/2019	03/01/2019	425.37
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1379667.001	JANITORIAL SUPPLIES (MCCF)	Paid by EFT # 1865	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,021.06

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10022 - R J WALKER	S5040963.001	PLUMBING SUPPLIES 01/31/2019 (MCCF)	Paid by Check # 513851	03/01/2019	03/01/2019	03/01/2019	03/01/2019	23.67	
10022 - R J WALKER	S5046087.001	PLUMBING SUPPLIES 02/07/2019 (MCCF)	Paid by Check # 513851	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4.80	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 6	<u>\$3,911.14</u>
Account 7550.0000 - Maintenance Services									
36321 - SUPER HEAT INC	2139-33225	SERVICE CALL 02/01/2019 (MCCF)	Paid by Check # 513908	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,905.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 1	<u>\$1,905.00</u>
Account 7610.0002 - CO Training									
1179 - WITMER PUBLIC SAFETY GROUP INC	1901403.002	CUST MONCOU7 (MCCF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	646.83	
							Account 7610.0002 - CO Training Totals	Invoice Transactions 1	<u>\$646.83</u>
Account 7850.0001 - Housekeeping Supplies									
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1379359.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 1865	03/01/2019	03/01/2019	03/01/2019	03/01/2019	119.51	
							Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 1	<u>\$119.51</u>
Account 7890.0000 - Inmates Wages									
3027 - MONROE COUNTY CORRECTIONS	02-19-2019	INMATE MONETARY AWARDS 2-5/2-18/19	Paid by Check # 513804	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,851.75	
							Account 7890.0000 - Inmates Wages Totals	Invoice Transactions 1	<u>\$1,851.75</u>
Account 7900.0000 - Food Service Provider									
48810 - TRINITY SERVICES GROUP INC	2183000503	CUST F2183 PO2 WK1 02/07/19 (MCCF)	Paid by Check # 513960	03/01/2019	03/01/2019	03/01/2019	03/01/2019	14,362.95	
48810 - TRINITY SERVICES GROUP INC	2183000504	CUST F2183 PO2 WK2 02/14/2019 (MCCF)	Paid by Check # 513960	03/01/2019	03/01/2019	03/01/2019	03/01/2019	13,722.29	
							Account 7900.0000 - Food Service Provider Totals	Invoice Transactions 2	<u>\$28,085.24</u>
Account 7910.0000 - Medical Contingency									
1154 - PRIMECARE MEDICAL INC	36046	CUST 11 OVERRUN CHG JANUARY 2019 (MCCF)	Paid by Check # 513771	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,164.24	
							Account 7910.0000 - Medical Contingency Totals	Invoice Transactions 1	<u>\$2,164.24</u>
							Department 4232 - Correctional Facility Totals	Invoice Transactions 24	<u>\$68,803.01</u>
Department 4236 - Adult Probation									
Account 7610.0000 - Training									
4925 - HOMEWOOD SUITES	CONF# 91924468	OVERNIGHT TRAINING 3/20-3/22/19 J DALTON	Paid by Check # 513838	03/01/2019	03/01/2019	03/01/2019	03/01/2019	286.38	
5175 - MID-ATLANTIC ASSOC OF WOMEN IN LAW ENF	04/07-11/2019	CONF REGISTRATION-J DALTON/J GROVES/O	Paid by Check # 513848	03/01/2019	03/01/2019	03/01/2019	03/01/2019	780.00	
46766 - PA NARCOTICS OFFICERS ASSOC (PNOA)	3/27-3/29/19	REGISTRATION- ROSE,REESE,BIANK, AND	Paid by Check # 513935	03/01/2019	03/01/2019	03/01/2019	03/01/2019	380.00	
2476 - RED LION HOTEL HARRISBURG HERSHEY	3/27-3/29/19	PNOA CONF- ROSE,REESE,BIANK AND	Paid by Check # 513796	03/01/2019	03/01/2019	03/01/2019	03/01/2019	916.00	

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				Account 7610.0000 - Training Totals	Invoice Transactions 4		<u>\$2,362.38</u>	
				Department 4236 - Adult Probation Totals	Invoice Transactions 4		<u>\$2,362.38</u>	
Department 4237 - Juvenile Probation								
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	3888	#2360 DATER W/DIE 2-COLOR (J-PROB)	Paid by Check # 513785	03/01/2019	03/01/2019	03/01/2019	03/01/2019	65.00
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1		<u>\$65.00</u>	
				Department 4237 - Juvenile Probation Totals	Invoice Transactions 1		<u>\$65.00</u>	
Department 4327 - Vector Control								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3649666	CUST 581847 FEB 2019 (VECTOR)	Paid by Check # 513825	03/01/2019	03/01/2019	03/01/2019	03/01/2019	411.67
				Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1		<u>\$411.67</u>	
Account 7114.0000 - Technical Supplies								
323 - PETTY CASH-TREASURER	2/21/2019	REPLENISH PETTY CASH (DEPT SPRD)	Paid by Check # 513733	03/01/2019	03/01/2019	03/01/2019	03/01/2019	29.98
				Account 7114.0000 - Technical Supplies Totals	Invoice Transactions 1		<u>\$29.98</u>	
				Department 4327 - Vector Control Totals	Invoice Transactions 2		<u>\$441.65</u>	
Department 4460 - Pleasant Valley Manor								
Account 9575.0000 - Capital Expenditure								
360 - PLEASANT VALLEY MANOR INC	DEC 2018 PVM	2018 CAPITAL EXPENDITURE	Paid by Check # 513737	03/01/2019	03/01/2019	12/31/2018	03/01/2019	20,450.00
				Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1		<u>\$20,450.00</u>	
				Department 4460 - Pleasant Valley Manor Totals	Invoice Transactions 1		<u>\$20,450.00</u>	
				Fund 101 - General Fund Totals	Invoice Transactions 203		<u>\$245,808.63</u>	
Fund 150 - Liquid Fuels Fund								
Department 4000 - Program Department								
Account 8800.0050 - Non-Reimbursable Expense								
13995 - BORTON LAWSON ENGINEERING INC	2017-3439-4	FEB 2019 PROJ 2017-3439 STRUCTURE	Paid by Check # 513856	03/01/2019	03/01/2019	03/01/2019	03/01/2019	5,396.37
177 - DEANGELO BROTHERS LLC	APPL # 4	PROJ 10207.041 2017-19 BRIDGE DECK	Paid by Check # 513730	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,450.00
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV-80875	PROJ 10207.036 MCC BRIDGE # 4	Paid by Check # 513789	03/01/2019	03/01/2019	03/01/2019	03/01/2019	357.84
				Account 8800.0050 - Non-Reimbursable Expense Totals	Invoice Transactions 3		<u>\$8,204.21</u>	
				Department 4000 - Program Department Totals	Invoice Transactions 3		<u>\$8,204.21</u>	
				Fund 150 - Liquid Fuels Fund Totals	Invoice Transactions 3		<u>\$8,204.21</u>	
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 5220.0010 - Legal-IV-D Advocate								

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1943 - HOLLY B CONWAY	10479 HBC	JANUARY 2019 SUPPORT COURT (DR)	Paid by Check # 513790	03/01/2019	03/01/2019	03/01/2019	03/01/2019	210.25	
48113 - WEITZMANN, WEITZMANN & HUFFMAN	23344 DHL	JANUARY 2019 DR-SUP ADV (DOM REL)	Paid by Check # 513952	03/01/2019	03/01/2019	03/01/2019	03/01/2019	783.00	
							Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 2	<u>\$993.25</u>
Account 5280.0000 - Other Contracted Services									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040-2019131	1104040 JAN 2019 (DR)	Paid by Check # 513874	03/01/2019	03/01/2019	01/31/2019	03/01/2019	509.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$509.00</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	159.76	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$159.76</u>
Account 7740.0000 - Gas Oil & Grease									
4240 - ENTERPRISE FM TRUST	FBN3649697 DR	CUST 578473 FEB 2019 MAINTENANCE (DOM)	Paid by Check # 513825	03/01/2019	03/01/2019	03/01/2019	03/01/2019	12.00	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$12.00</u>
							Department 4187 - Domestic Relations Totals	Invoice Transactions 5	<u>\$1,674.01</u>
							Fund 157 - Domestic Relations Totals	Invoice Transactions 5	<u>\$1,674.01</u>
Fund 177 - Calendar Year Programs									
Department 4008 - RSVP									
Account 5800.3230 - Rent									
2807 - HENNING LEASING	2019-00000261	OFFICE SPACE RENT-RSVP	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	938.44	
							Account 5800.3230 - Rent Totals	Invoice Transactions 1	<u>\$938.44</u>
							Department 4008 - RSVP Totals	Invoice Transactions 1	<u>\$938.44</u>
Department 4493 - RASA									
Account 7101.0000 - Office Supplies/Forms									
1295 - TULPEHOCKEN SPRING WATER	JAN 2019 VW	CUST 16518 (VW)	Paid by Check # 513774	03/01/2019	03/01/2019	03/01/2019	03/01/2019	41.17	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$41.17</u>
							Department 4493 - RASA Totals	Invoice Transactions 1	<u>\$41.17</u>
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 2	<u>\$979.61</u>
Fund 250 - Internal Service Fund									
Department 5500 - Central Mail & Photocopy									
Account 6250.0000 - Postage									
48062 - MAILROOM SYSTEMS, INC.	312055	303151315 WK ENDING 01/26/2019 (CM)	Paid by Check # 513950	03/01/2019	03/01/2019	03/01/2019	03/01/2019	20.00	
48062 - MAILROOM SYSTEMS, INC.	02/21/2019 CM	REPLENISH FLAT MAIL POSTAGE PROGRAM	Paid by Check # 513951	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,000.00	
							Account 6250.0000 - Postage Totals	Invoice Transactions 2	<u>\$4,020.00</u>

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			Department 5500 - Central Mail & Photocopy Totals			Invoice Transactions 2	\$4,020.00	
Department 5700 - Public Liability								
Account 6351.0001 - Public Liab-Cty Deductibl								
346 - PCoRP	INV041673	CUST C400-28 CLAIM 53672 19 DEDUCT	Paid by Check # 513736	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,684.73
						Account 6351.0001 - Public Liab-Cty Deductibl Totals	Invoice Transactions 1	\$1,684.73
						Department 5700 - Public Liability Totals	Invoice Transactions 1	\$1,684.73
						Fund 250 - Internal Service Fund Totals	Invoice Transactions 3	\$5,704.73
Fund 751 - Children & Youth								
Department 4420 - Children & Youth								
Sub-Department 6010 - Prot Serv General								
Account 5000.1010 - Bethesda Day Trmt Ctr								
1367 - PA TREATMENT & HEALING	1203159	DECEMBER 2018 (C/Y)	Paid by Check # 513777	03/01/2019	03/01/2019	12/31/2018	03/01/2019	8,860.00
						Account 5000.1010 - Bethesda Day Trmt Ctr Totals	Invoice Transactions 1	\$8,860.00
						Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 1	\$8,860.00
Sub-Department 6021 - Alternative Treatment								
Account 5000.1430 - Youth Services Agency								
4440 - YOUTH SERVICES AGENCY INC	12201800027	DECEMBER 2018 (C/Y)	Paid by Check # 513828	03/01/2019	03/01/2019	12/31/2018	03/01/2019	948.00
						Account 5000.1430 - Youth Services Agency Totals	Invoice Transactions 1	\$948.00
						Sub-Department 6021 - Alternative Treatment Totals	Invoice Transactions 1	\$948.00
Sub-Department 6022 - Comm Res Group Home								
Account 5000.1005 - Clear Vision Residential								
28034 - CLEAR VISION RESIDENTIAL	CV 3570 1/19	JANUARY 2019 (C/Y)	Paid by Check # 513889	03/01/2019	03/01/2019	01/31/2019	03/01/2019	15,263.04
						Account 5000.1005 - Clear Vision Residential Totals	Invoice Transactions 1	\$15,263.04
Account 5000.1200 - County Of Northampton								
788 - COUNTY OF NORTHAMPTON	NCJJC 12/18 FEM	DECEMBER 2018 (C/Y)	Paid by Check # 513761	03/01/2019	03/01/2019	12/31/2018	03/01/2019	28,340.00
788 - COUNTY OF NORTHAMPTON	NCJJC 12/18 MALE	DECEMBER 2018 (C/Y)	Paid by Check # 513761	03/01/2019	03/01/2019	12/31/2018	03/01/2019	8,060.00
						Account 5000.1200 - County Of Northampton Totals	Invoice Transactions 2	\$36,400.00
Account 5000.1290 - Diversified Treatment								
1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	DTA 12/18	DECEMBER 2018 (C/Y)	Paid by Check # 513779	03/01/2019	03/01/2019	12/31/2018	03/01/2019	31,860.25
						Account 5000.1290 - Diversified Treatment Totals	Invoice Transactions 1	\$31,860.25
						Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 4	\$83,523.29
Sub-Department 6024 - Foster Family								
Account 5000.1010 - Bethesda Day Trmt Ctr								

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1367 - PA TREATMENT & HEALING	1103148	NOVEMBER 2018 (C/Y)	Paid by Check # 513777	03/01/2019	03/01/2019	11/30/2018	03/01/2019	2,730.00
1367 - PA TREATMENT & HEALING	1203160	DECEMBER 2018 (C/Y)	Paid by Check # 513777	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2,821.00
Account 5000.1010 - Bethesda Day Trmt Ctr Totals							Invoice Transactions 2	<u>\$5,551.00</u>
Account 5000.1290 - Diversified Treatment								
1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	DTA 12/18	DECEMBER 2018 (C/Y)	Paid by Check # 513779	03/01/2019	03/01/2019	12/31/2018	03/01/2019	3,219.97
Account 5000.1290 - Diversified Treatment Totals							Invoice Transactions 1	<u>\$3,219.97</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 3	<u>\$8,770.97</u>
Sub-Department 6031 - Organized Crime DETF								
Account 5000.1200 - County Of Northampton								
788 - COUNTY OF NORTHAMPTON	NCJJC 12/18	DECEMBER 2018 (C/Y)	Paid by Check # 513761	03/01/2019	03/01/2019	12/31/2018	03/01/2019	10,920.00
Account 5000.1200 - County Of Northampton Totals							Invoice Transactions 1	<u>\$10,920.00</u>
Sub-Department 6031 - Organized Crime DETF Totals							Invoice Transactions 1	<u>\$10,920.00</u>
Sub-Department 6032 - Residential Service								
Account 5000.1065 - The Summit Academy								
34462 - THE SUMMIT ACADEMY	122018SA	DECEMBER 2018 (C/Y)	Paid by Check # 513901	03/01/2019	03/01/2019	12/31/2018	03/01/2019	8,041.80
Account 5000.1065 - The Summit Academy Totals							Invoice Transactions 1	<u>\$8,041.80</u>
Account 5000.1150 - George Junior Republic								
1397 - GEORGE JUNIOR REPUBLIC IN PA	GEOJR 43902	DECEMBER 2018 (C/Y)	Paid by Check # 513780	03/01/2019	03/01/2019	12/31/2018	03/01/2019	24,005.16
1397 - GEORGE JUNIOR REPUBLIC IN PA	GEOJR 43971	DECEMBER 2018 (C/Y)	Paid by Check # 513780	03/01/2019	03/01/2019	12/31/2018	03/01/2019	4,289.63
1397 - GEORGE JUNIOR REPUBLIC IN PA	GEOJR 43996	DECEMBER 2018 (C/Y)	Paid by Check # 513780	03/01/2019	03/01/2019	12/31/2018	03/01/2019	8,081.32
Account 5000.1150 - George Junior Republic Totals							Invoice Transactions 3	<u>\$36,376.11</u>
Account 5000.1200 - County Of Northampton								
788 - COUNTY OF NORTHAMPTON	NCJJC 12/18 MALE	DECEMBER 2018 (C/Y)	Paid by Check # 513761	03/01/2019	03/01/2019	12/31/2018	03/01/2019	8,060.00
Account 5000.1200 - County Of Northampton Totals							Invoice Transactions 1	<u>\$8,060.00</u>
Account 5000.1430 - Youth Services Agency								
4440 - YOUTH SERVICES AGENCY INC	12201800010	DECEMBER 2018 (C/Y)	Paid by Check # 513828	03/01/2019	03/01/2019	12/31/2018	03/01/2019	4,898.00
Account 5000.1430 - Youth Services Agency Totals							Invoice Transactions 1	<u>\$4,898.00</u>
Account 5000.1660 - Families United Network								
18607 - FAMILIES UNITED NETWORK INC	FUN 12/18	DECEMBER 2018 (C/Y)	Paid by Check # 513863	03/01/2019	03/01/2019	12/31/2018	03/01/2019	5,492.89
Account 5000.1660 - Families United Network Totals							Invoice Transactions 1	<u>\$5,492.89</u>

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			Sub-Department 6032 - Residential Service Totals					Invoice Transactions 7	\$62,868.80
			Department 4420 - Children & Youth Totals					Invoice Transactions 17	\$175,891.06
Department 4425 - In-Home And Intake									
Sub-Department 6001 - Adoption Services									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	33556501	CUST 08166260-A	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	12.77	
		CAMPBELL 01/20/2019	513770						
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	20.64	
			513822						
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$33.41	
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	184.46	
			513799						
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	28.83	
			513803						
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	57.65	
			513803						
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	28.83	
			513803						
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	47.36	
			513803						
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$347.13	
Account 4610.0320 - Communications									
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.16	
			513757						
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	3.57	
			513738						
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$3.73	
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	3.17	
			513953						
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$3.17	
Account 4625.0350 - Transportation									
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.94	
			613						
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	6.27	
			612						
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH REIMBURSEMENT	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.54	
			513757						
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	6.89	
			671						
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.16	
			513861						

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35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23-24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.87
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$16.67
Account 4640.0390 - Other Direct Charges								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	76.53
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.13
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$76.66
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	7.24
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	\$7.24
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 19	\$488.01
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.42
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.68
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$1.10
Account 4500.0210 - Subsidies								
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 624	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,123.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513936	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513892	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 595	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513946	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,333.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 674	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513782	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,406.16
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 648	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 669	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 662	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,333.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513843	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,581.00

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ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513948	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,570.46
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513931	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 642	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,790.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513905	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 630	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 653	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513859	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 676	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,116.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 611	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,464.50
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513922	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,034.16
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513961	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513939	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,213.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 675	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,759.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513731	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513958	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,116.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513792	03/01/2019	03/01/2019	03/01/2019	03/01/2019	806.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 626	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 610	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,570.46
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 628	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,612.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 647	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 665	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,829.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513871	03/01/2019	03/01/2019	03/01/2019	03/01/2019	868.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 666	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00

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ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 621	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,255.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513929	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,612.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 658	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,790.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 657	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,643.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513920	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513899	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 672	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513881	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,077.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513794	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 663	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,159.46
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 622	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 651	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,371.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 678	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513890	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,666.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513930	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,674.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 638	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513830	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,240.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513914	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513926	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,406.16
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513878	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513808	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513967	03/01/2019	03/01/2019	03/01/2019	03/01/2019	806.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES- ADOPTION ASSISTANCE	Paid by Check # 513979	03/01/2019	03/01/2019	02/28/2019	03/01/2019	2,144.38

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ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513978	03/01/2019	03/01/2019	02/28/2019	03/01/2019	3,191.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513978	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,627.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513954	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 646	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 652	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,643.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 604	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513896	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,410.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 605	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,750.07
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 618	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 677	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,302.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513781	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 600	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,902.16
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513956	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 602	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,302.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 673	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 655	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513821	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,085.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513814	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,736.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 608	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513793	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,302.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 599	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513885	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513928	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00

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ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513873	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,294.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 668	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 650	03/01/2019	03/01/2019	03/01/2019	03/01/2019	372.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 659	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,426.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513852	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513973	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 597	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 616	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 594	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513945	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513724	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 619	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513911	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513850	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,666.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513784	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,612.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 643	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,550.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513904	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,333.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 617	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 606	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 660	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,643.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 620	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 639	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 649	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,077.00

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ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 667	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,116.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 661	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 656	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,429.16
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 664	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513921	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513882	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513797	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513752	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,240.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513913	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,077.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 601	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 607	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 635	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ACCT 7135102894 T BAKER (ADOPT SUB)	Paid by Check # 513833	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513915	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,767.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 654	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,333.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513966	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,728.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513811	03/01/2019	03/01/2019	03/01/2019	03/01/2019	806.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513968	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,302.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 645	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,395.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 633	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513963	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,333.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 644	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513976	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00

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ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
			513909					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
			634					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,643.00
			513900					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	507.16
			513912					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
			513965					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,249.30
			513925					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
			641					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
			513809					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
			614					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
			513972					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	682.00
			513758					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
			513970					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,945.00
			637					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	868.00
			513918					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
			623					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
			513891					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
			513962					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,077.00
			679					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
			627					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
			513974					
				Account 4500.0210 - Subsidies Totals		Invoice Transactions 146		<u>\$188,174.59</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	6.12
			513799					
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	.96
			513803					

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2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.91
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	.96
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.57
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$11.52</u>
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.01
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.12
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$0.13</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	.11
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$0.11</u>
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.03
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.21
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.02
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT # 671	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.23
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check # 513861	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.00
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23-24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.06
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	<u>\$0.55</u>
Account 4640.0390 - Other Direct Charges								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2.54
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.00
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$2.54</u>
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.24
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	<u>\$0.24</u>
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 165	<u>\$188,190.78</u>

Sub-Department 6003 - Counseling

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Account 4300.0130 - Miscellaneous Personnel

1128 - MANPOWER INC	33556501	CUST 08166260-A	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	9.24
		CAMPBELL 01/20/2019	513770					
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	14.94
			513822					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$24.18

Account 4605.0310 - Occupancy

2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	133.52
			513799					
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	20.86
			513803					
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	41.72
			513803					
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	20.86
			513803					
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	34.27
			513803					
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$251.23

Account 4610.0320 - Communications

702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.11
			513757					
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2.60
			513738					
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$2.71

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2.27
			513953					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$2.27

Account 4625.0350 - Transportation

11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.68
			613					
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	4.54
			612					
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH REIMBURSEMENT	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.39
			513757					
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	4.99
			671					
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.11
			513861					
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23-24/2019 R WINTERS	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.34
			513903					
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$12.05

Account 4640.0390 - Other Direct Charges

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824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	55.40
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.10
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$55.50</u>
Account 5000.1760 - Forensic Counseling								
46659 - FORENSIC COUNSELING ASSOCIATES LLC	LB1050	JANUARY 2019 PROF SERVICES (C/Y)	Paid by Check # 513933	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1,800.00
Account 5000.1760 - Forensic Counseling Totals							Invoice Transactions 1	<u>\$1,800.00</u>
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	5.24
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	<u>\$5.24</u>
Sub-Department 6003 - Counseling Totals							Invoice Transactions 20	<u>\$2,153.18</u>
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	43.51
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	70.36
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$113.87</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	628.85
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	98.26
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	196.51
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	98.26
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	161.42
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$1,183.30</u>
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.53
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	12.23
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$12.76</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	10.74
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$10.74</u>

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Account 4625.0350 - Transportation

11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	3.22
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	21.40
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	1.85
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT # 671	03/01/2019	03/01/2019	01/31/2019	03/01/2019	23.51
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check # 513861	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.50
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23-24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	6.32

Account 4625.0350 - Transportation Totals Invoice Transactions 6 \$56.80

Account 4640.0390 - Other Direct Charges

824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	260.93
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.47

Account 4640.0390 - Other Direct Charges Totals Invoice Transactions 2 \$261.40

Account 7950.0410 - Purchase Assets

1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	24.68
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Account 7950.0410 - Purchase Assets Totals Invoice Transactions 1 \$24.68

Sub-Department 6007 - Intake & Referral Totals Invoice Transactions 19 \$1,663.55

Sub-Department 6008 - Life Skills

Account 4300.0130 - Miscellaneous Personnel

1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	5.36
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	8.67

Account 4300.0130 - Miscellaneous Personnel Totals Invoice Transactions 2 \$14.03

Account 4605.0310 - Occupancy

2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	77.46
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	12.10
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	24.21
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	12.10
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	19.88

Account 4605.0310 - Occupancy Totals Invoice Transactions 5 \$145.75

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Account 4610.0320 - Communications

702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.07
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.51
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$1.58</u>

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	1.33
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$1.33</u>

Account 4625.0350 - Transportation

11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.40
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2.64
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.23
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT # 671	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2.90
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check # 513861	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.06
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.78
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	<u>\$7.01</u>

Account 4640.0390 - Other Direct Charges

824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.14
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.06
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$32.20</u>

Account 7950.0410 - Purchase Assets

1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	3.04
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	<u>\$3.04</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 19	<u>\$204.94</u>

Sub-Department 6009 - Prot Serv Child Abuse

Account 4300.0130 - Miscellaneous Personnel

1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	97.11
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25- 31/2019 (C/Y)	Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	157.02
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$254.13</u>

Account 4605.0310 - Occupancy

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2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,403.44
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	219.29
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	438.57
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	219.29
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	360.26
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$2,640.85
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	1.19
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	27.29
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$28.48
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	23.98
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$23.98
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	7.19
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	47.76
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	4.12
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT # 671	03/01/2019	03/01/2019	01/31/2019	03/01/2019	52.47
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check # 513861	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.12
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23-24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	14.11
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$126.77
Account 4640.0390 - Other Direct Charges								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	582.33
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.04
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$583.37
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	55.08

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			Account 7950.0410 - Purchase Assets Totals					Invoice Transactions 1	\$55.08
			Sub-Department 6009 - Prot Serv Child Abuse Totals					Invoice Transactions 19	\$3,712.66
Sub-Department 6010 - Prot Serv General									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	33556501	CUST 08166260-A	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	404.11	
		CAMPBELL 01/20/2019	513770						
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	653.39	
			513822						
			Account 4300.0130 - Miscellaneous Personnel Totals					Invoice Transactions 2	\$1,057.50
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	5,840.02	
			513799						
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	912.50	
			513803						
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,825.01	
			513803						
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	912.50	
			513803						
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,499.11	
			513803						
			Account 4605.0310 - Occupancy Totals					Invoice Transactions 5	\$10,989.14
Account 4610.0320 - Communications									
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	4.96	
			513757						
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	113.56	
			513738						
			Account 4610.0320 - Communications Totals					Invoice Transactions 2	\$118.52
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	99.80	
			513953						
			Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 1	\$99.80
Account 4620.0341 - Grant Funded Service Supplies									
702 - PETTY CASH C/Y	2/11/2019	PETTY CASH REIMBURSEMENT (C&Y)	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	250.00	
			513756						
			Account 4620.0341 - Grant Funded Service Supplies Totals					Invoice Transactions 1	\$250.00
Account 4625.0350 - Transportation									
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	29.91	
			613						
1712 - DAVID ROSENBERG USE V 2460	JAN 2019	ADVISOR MILEAGE JAN 2019	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	415.28	
			513787						
27310 - JACOB KODNOVICH	JAN 2019	ADVISOR MILEAGE JAN 2019	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	92.80	
			513886						

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4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	198.74
47466 - MARTHENA SMITH	DEC 2018	ADVISOR MILEAGE DEC 2018	Paid by Check # 513944	03/01/2019	03/01/2019	12/31/2018	03/01/2019	277.56
47466 - MARTHENA SMITH	JAN 2019	ADVISOR MILEAGE JAN 2019	Paid by Check # 513944	03/01/2019	03/01/2019	01/31/2019	03/01/2019	328.86
49151 - NANCY WENZEL (EFT)	JAN 2019	ADVISOR MILEAGE JAN 2019	Paid by EFT # 670	03/01/2019	03/01/2019	01/31/2019	03/01/2019	531.86
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	17.16
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT # 671	03/01/2019	03/01/2019	01/31/2019	03/01/2019	218.35
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check # 513861	03/01/2019	03/01/2019	01/31/2019	03/01/2019	4.65
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23-24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	58.71
Account 4625.0350 - Transportation Totals							Invoice Transactions 11	\$2,173.88
Account 4640.0390 - Other Direct Charges								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2,423.19
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	4.33
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$2,427.52
Account 5000.1120 - Community Service Foundation, Inc.								
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MRCYR1218	DECEMBER 2018 (C/Y)	Paid by Check # 513820	03/01/2019	03/01/2019	12/31/2018	03/01/2019	1,666.65
Account 5000.1120 - Community Service Foundation, Inc. Totals							Invoice Transactions 1	\$1,666.65
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	229.20
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	\$229.20
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 26	\$19,012.21
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	78.57
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	127.03
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$205.60
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,135.39
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	177.40

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2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	354.81
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	177.40
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	291.45
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$2,136.45</u>
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.96
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	22.08
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$23.04</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	19.39
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$19.39</u>
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	5.82
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	38.64
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	3.34
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT # 671	03/01/2019	03/01/2019	01/31/2019	03/01/2019	42.45
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check # 513861	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.90
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23-24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	11.41
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	<u>\$102.56</u>
Account 4640.0390 - Other Direct Charges								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	471.11
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.84
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$471.95</u>
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	44.56
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	<u>\$44.56</u>
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 19	<u>\$3,003.55</u>

Sub-Department 6012 - Juv Act Proceedings

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Account **4635.0380 - Court Related**

4363 - CHYNNA RAE BEISEL	12134	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	168.00
4363 - CHYNNA RAE BEISEL	12135	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	104.00
4363 - CHYNNA RAE BEISEL	12136	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	616.00
4363 - CHYNNA RAE BEISEL	12140	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
4363 - CHYNNA RAE BEISEL	12138	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	80.00
4363 - CHYNNA RAE BEISEL	12148	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1,872.00
4363 - CHYNNA RAE BEISEL	12158	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	176.00
4363 - CHYNNA RAE BEISEL	12163	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	40.00
4363 - CHYNNA RAE BEISEL	12172	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	232.00
4363 - CHYNNA RAE BEISEL	12174	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	224.00
4363 - CHYNNA RAE BEISEL	12175	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	128.00
4363 - CHYNNA RAE BEISEL	12176	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	72.00
4363 - CHYNNA RAE BEISEL	12210	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
47390 - HILLARY A MADDEN	18523	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	88.00
47390 - HILLARY A MADDEN	18524	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	320.00
47390 - HILLARY A MADDEN	18525	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	64.00
47390 - HILLARY A MADDEN	18526	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	16.00
47390 - HILLARY A MADDEN	18527	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
47390 - HILLARY A MADDEN	18528	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	192.00
47390 - HILLARY A MADDEN	18529	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
47390 - HILLARY A MADDEN	18530	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	72.00
47390 - HILLARY A MADDEN	18531	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	112.00

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47390 - HILLARY A MADDEN	18532	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	72.00
47390 - HILLARY A MADDEN	18533	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	56.00
47390 - HILLARY A MADDEN	18534	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
47390 - HILLARY A MADDEN	18535	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	184.00
47390 - HILLARY A MADDEN	18536	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	72.00
47390 - HILLARY A MADDEN	18537	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
47390 - HILLARY A MADDEN	18538	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	144.00
47390 - HILLARY A MADDEN	18539	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	64.00
47390 - HILLARY A MADDEN	18540	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	16.00
47390 - HILLARY A MADDEN	18541	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	16.00
47390 - HILLARY A MADDEN	18542	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	8.00
47390 - HILLARY A MADDEN	18543	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	192.00
47390 - HILLARY A MADDEN	18544	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	128.00
47390 - HILLARY A MADDEN	18547	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	88.00
416 - JANET MARSH CATINA	1033	COURT RELATED (C/Y)	Paid by Check # 513742	03/01/2019	03/01/2019	01/31/2019	03/01/2019	88.00
416 - JANET MARSH CATINA	1034	COURT RELATED (C/Y)	Paid by Check # 513742	03/01/2019	03/01/2019	01/31/2019	03/01/2019	184.00
416 - JANET MARSH CATINA	1035	COURT RELATED (C/Y)	Paid by Check # 513742	03/01/2019	03/01/2019	01/31/2019	03/01/2019	160.00
416 - JANET MARSH CATINA	1036	COURT RELATED (C/Y)	Paid by Check # 513742	03/01/2019	03/01/2019	01/31/2019	03/01/2019	184.00
27482 - MEGAN M REASER	3940	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	192.00
27482 - MEGAN M REASER	3941	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	24.00
27482 - MEGAN M REASER	3942	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	96.00
27482 - MEGAN M REASER	3943	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	112.00
27482 - MEGAN M REASER	3944	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00

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27482 - MEGAN M REASER	3945	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	40.00
27482 - MEGAN M REASER	3946	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	184.00
27482 - MEGAN M REASER	3947	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	16.00
27482 - MEGAN M REASER	3948	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	56.00
27482 - MEGAN M REASER	3949	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	264.00
27482 - MEGAN M REASER	3950	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	56.00
27482 - MEGAN M REASER	3951	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	125.33
27482 - MEGAN M REASER	3952	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	152.00
27482 - MEGAN M REASER	3953	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	141.33
Account 4635.0380 - Court Related Totals							Invoice Transactions 54	\$7,914.66
Sub-Department 6012 - Juv Act Proceedings Totals							Invoice Transactions 54	\$7,914.66
Department 4425 - In-Home And Intake Totals							Invoice Transactions 360	\$226,343.54
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4620.0340 - Service Supplies								
28034 - CLEAR VISION RESIDENTIAL	CV 3569 1/19	JANUARY 2019 (C/Y)	Paid by Check # 513889	03/01/2019	03/01/2019	01/31/2019	03/01/2019	182.02
1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	DTA 12/18	DECEMBER 2018 (C/Y)	Paid by Check # 513779	03/01/2019	03/01/2019	12/31/2018	03/01/2019	167.47
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	\$349.49
Account 5000.1060 - The Devereux Foundation								
23911 - THE DEVEREUX FOUNDATION	8901DEC180243 029	DECEMBER 2018 (C/Y)	Paid by Check # 513876	03/01/2019	03/01/2019	12/31/2018	03/01/2019	11,625.00
Account 5000.1060 - The Devereux Foundation Totals							Invoice Transactions 1	\$11,625.00
Account 5000.1140 - The Children's Home of Easton								
4883 - THE CHILDREN'S HOME OF EASTON	CHOE 12/18	DECEMBER 2018 (C/Y)	Paid by Check # 513837	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2,435.10
Account 5000.1140 - The Children's Home of Easton Totals							Invoice Transactions 1	\$2,435.10
Account 5000.1275 - Youth Service Inc								
5111 - YOUTH SERVICE INC	YSI1218	DECEMBER 2018 (C/Y)	Paid by Check # 513844	03/01/2019	03/01/2019	12/31/2018	03/01/2019	5,615.03
Account 5000.1275 - Youth Service Inc Totals							Invoice Transactions 1	\$5,615.03
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 5	\$20,024.62

Sub-Department 6023 - Emergency Shelter

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Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33556501	CUST 08166260-A	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.78
		CAMPBELL 01/20/2019	513770					
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.25
			513822					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$2.03</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	11.21
			513799					
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.75
			513803					
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3.50
			513803					
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.75
			513803					
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2.88
			513803					
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$21.09</u>
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.01
			513757					
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.22
			513738					
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$0.23</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	.19
			513953					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$0.19</u>
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	BT 8 11 2005	VITAL RECORDS (C&Y)	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	20.00
			513755					
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	<u>\$20.00</u>
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.06
			613					
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.38
			612					
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.03
		REIMBURSEMENT	513757					
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.42
			671					
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.01
			513861					

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35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23-24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.11
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	<u>\$1.01</u>
Account 4640.0390 - Other Direct Charges								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	4.65
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.01
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$4.66</u>
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.44
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	<u>\$0.44</u>
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 20	<u>\$49.65</u>
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	26.45
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	42.76
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$69.21</u>
Account 4500.0210 - Subsidies								
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 598	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,085.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513940	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513884	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 625	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513893	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 603	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,108.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513810	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513722	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,612.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 636	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 596	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,953.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513759	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00

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SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513807	03/01/2019	03/01/2019	03/01/2019	03/01/2019	961.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 632	03/01/2019	03/01/2019	03/01/2019	03/01/2019	338.21
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513860	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,612.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513977	03/01/2019	03/01/2019	03/01/2019	03/01/2019	604.50
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513897	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,047.49
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513801	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513895	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,395.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513949	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 640	03/01/2019	03/01/2019	03/01/2019	03/01/2019	805.07
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513823	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 631	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 615	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 609	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,069.00
SPLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513962	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,085.00
SPLC PAYMENT	02-19SANDERSSP	FEBRUARY 2019 SPLC SUBSIDY (C/Y)	Paid by Check # 513962	03/01/2019	03/01/2019	02/28/2019	03/01/2019	770.00

Account 4500.0210 - Subsidies Totals Invoice Transactions 26 \$28,427.27

Account 4605.0310 - Occupancy

2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	382.20
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	59.72
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	119.44
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	59.72
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	98.11

Account 4605.0310 - Occupancy Totals Invoice Transactions 5 \$719.19

Account 4610.0320 - Communications

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702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.32
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	7.43
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$7.75
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	6.53
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$6.53
Account 4620.0340 - Service Supplies								
3875 - LUZERNE COUNTY CHILDREN & YOUTH	LUZERNE24	NOVEMBER 2018 (C/Y)	Paid by Check # 513819	03/01/2019	03/01/2019	11/30/2018	03/01/2019	17.64
843 - PETTY CASH / ADVISORS EXPENSE FUND	2/11/2019	REPLENISH PETTY CASH (C/Y-ADVISOR)	Paid by Check # 513768	03/01/2019	03/01/2019	02/28/2019	03/01/2019	82.41
702 - PETTY CASH C/Y	2/11/2019	PETTY CASH REIMBURSEMENT (C&Y)	Paid by Check # 513756	03/01/2019	03/01/2019	02/28/2019	03/01/2019	50.65
798 - PINEBROOK FAMILY ANSWERS INC	PINEBROOK1218	DECEMBER 2018 (C/Y)	Paid by Check # 513762	03/01/2019	03/01/2019	12/31/2018	03/01/2019	450.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 4	\$600.70
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.96
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	13.01
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	1.12
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT # 671	03/01/2019	03/01/2019	01/31/2019	03/01/2019	14.29
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check # 513861	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.30
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	3.84
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$34.52
Account 4640.0390 - Other Direct Charges								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	158.59
23867 - PENNSYLVANIA STATE POLICE	JAN 2019 PSP	ACCT 20031318 (C/Y)	Paid by Check # 513875	03/01/2019	03/01/2019	01/31/2019	03/01/2019	572.00
379 - PROSSER LABORATORIES INC	421712	ACCT S03098 SAMPLES 01/28/2019 (C/Y)	Paid by Check # 513740	03/01/2019	03/01/2019	01/31/2019	03/01/2019	34.00
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.28
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 4	\$764.87
Account 5000.0370 - Medical Fragile								

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5079 - DRISANA & TRAVIS SOTO	11/2018SOTOT-MF	NOVEMBER 2018 MEDICAL FRAGILE (C/Y)	Paid by Check # 513842	03/01/2019	03/01/2019	11/30/2018	03/01/2019	77.44
5079 - DRISANA & TRAVIS SOTO	12/2018SOTOTMF	DECEMBER 2018 MEDICAL FRAGILE (C/Y)	Paid by Check # 513842	03/01/2019	03/01/2019	12/31/2018	03/01/2019	600.16
5067 - MARGARET SERAFIN	11/2018SERAFINMF	NOVEMBER 2018 MEDICAL FRAGILE (C/Y)	Paid by Check # 513841	03/01/2019	03/01/2019	11/30/2018	03/01/2019	290.40
5067 - MARGARET SERAFIN	DEC2018MF	DECEMBER 2018 MEDICAL FRAGILE (C/Y)	Paid by Check # 513841	03/01/2019	03/01/2019	12/31/2018	03/01/2019	600.16
Account 5000.0370 - Medical Fragile Totals							Invoice Transactions 4	\$1,568.16
Account 5000.1000 - Luzerne County Children & Youth Services								
3875 - LUZERNE COUNTY CHILDREN & YOUTH	LUZERNE24	NOVEMBER 2018 (C/Y)	Paid by Check # 513819	03/01/2019	03/01/2019	11/30/2018	03/01/2019	364.00
Account 5000.1000 - Luzerne County Children & Youth Services Totals							Invoice Transactions 1	\$364.00
Account 5000.1035 - Diakon Lutheran Social Ministries								
21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	DLSM1218	DECEMBER 2018 (C/Y)	Paid by Check # 513867	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2,165.66
Account 5000.1035 - Diakon Lutheran Social Ministries Totals							Invoice Transactions 1	\$2,165.66
Account 5000.1040 - Kidspeace								
800 - KIDSPEACE NATIONAL CENTERS CORP	KIDSPEACE1218	DECEMBER 2018 (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	12/31/2018	03/01/2019	9,806.85
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO1018	OCTOBER 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	10/31/2018	03/01/2019	422.22
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO1118	NOVEMBER 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	11/30/2018	03/01/2019	285.12
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO718	JULY 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	07/31/2018	03/01/2019	422.22
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO818	AUGUST 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	08/31/2018	03/01/2019	396.78
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO918	SEPTEMBER 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	09/30/2018	03/01/2019	360.36
Account 5000.1040 - Kidspeace Totals							Invoice Transactions 6	\$11,693.55
Account 5000.1080 - Pinebrook Services								
798 - PINEBROOK FAMILY ANSWERS INC	PINEBROOK1218	DECEMBER 2018 (C/Y)	Paid by Check # 513762	03/01/2019	03/01/2019	12/31/2018	03/01/2019	5,066.64
Account 5000.1080 - Pinebrook Services Totals							Invoice Transactions 1	\$5,066.64
Account 5000.1120 - Community Service Foundation, Inc.								
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MRCYF1218	DECEMBER 2018 (C/Y)	Paid by Check # 513820	03/01/2019	03/01/2019	12/31/2018	03/01/2019	3,974.51
Account 5000.1120 - Community Service Foundation, Inc. Totals							Invoice Transactions 1	\$3,974.51
Account 5000.1180 - Friendship House								
787 - FRIENDSHIP HOUSE	09364FC	DECEMBER 2018	Paid by Check # 513760	03/01/2019	03/01/2019	12/31/2018	03/01/2019	3,255.00
Account 5000.1180 - Friendship House Totals							Invoice Transactions 1	\$3,255.00

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Account 5000.1610 - The Impact Project								
19677 - THE IMPACT PROJECT INC	IMP28571218	DECEMBER 2018 (C/Y)	Paid by Check # 513865	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2,763.65
Account 5000.1610 - The Impact Project Totals							Invoice Transactions 1	<u>\$2,763.65</u>
Account 5000.1620 - NW'N Human Serv of PAFCP								
21482 - MERAKEY	FCP1218	DECEMBER 2018 (C/Y)	Paid by Check # 513868	03/01/2019	03/01/2019	12/31/2018	03/01/2019	23,114.00
21482 - MERAKEY	RES1218	DECEMBER 2018 (C/Y)	Paid by Check # 513868	03/01/2019	03/01/2019	12/31/2018	03/01/2019	1,064.80
21482 - MERAKEY	TFC1218	DECEMBER 2018 (C/Y)	Paid by Check # 513868	03/01/2019	03/01/2019	12/31/2018	03/01/2019	907.99
Account 5000.1620 - NW'N Human Serv of PAFCP Totals							Invoice Transactions 3	<u>\$25,086.79</u>
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	15.00
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	<u>\$15.00</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 70	<u>\$86,583.00</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
1368 - PETTY CASH / INDEPENDENT LIVING	2/11/2019 ILP	REPLENISH PETTY CASH- ILP ADVISOR (C/Y)	Paid by Check # 513778	03/01/2019	03/01/2019	02/28/2019	03/01/2019	113.82
3811 - VENUS CAMACHO	FEBRUARY 2019	AWARD FOR GOOD GPA (C&Y)	Paid by Check # 513818	03/01/2019	03/01/2019	02/28/2019	03/01/2019	750.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	<u>\$863.82</u>
Account 5000.1030 - Valley Youth House								
821 - VALLEY YOUTH HOUSE	1829303	DECEMBER 2018 (C/Y)	Paid by Check # 513765	03/01/2019	03/01/2019	12/31/2018	03/01/2019	5,202.73
Account 5000.1030 - Valley Youth House Totals							Invoice Transactions 1	<u>\$5,202.73</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 3	<u>\$6,066.55</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 98	<u>\$112,723.82</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.85
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25- 31/2019 (C/Y)	Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.37
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$2.22</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	12.23

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2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.91
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3.82
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.91
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3.14
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$23.01
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.01
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.24
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$0.25
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	.20
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$0.20
Account 4620.0340 - Service Supplies								
23911 - THE DEVEREUX FOUNDATION	8901DEC180300 009	DECEMBER 2018 (C/Y)	Paid by Check # 513876	03/01/2019	03/01/2019	12/31/2018	03/01/2019	124.00
34462 - THE SUMMIT ACADEMY	122018SA	DECEMBER 2018 (C/Y)	Paid by Check # 513901	03/01/2019	03/01/2019	12/31/2018	03/01/2019	327.98
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	\$451.98
Account 4620.0342 - Vital Records								
12407 - NEW JERSEY STATE DEPARTMENT	JM-9-27-2005-NJ	VITAL RECORDS (C/Y)	Paid by Check # 513854	03/01/2019	03/01/2019	01/31/2019	03/01/2019	25.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	\$25.00
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.06
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.42
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH TRANS	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.04
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT # 671	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.46
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check # 513861	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.01
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.12
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$1.11
Account 4640.0390 - Other Direct Charges								

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824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	5.07
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.01
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$5.08</u>
Account 5000.1260 - ES (Emergency Services) VisionQuest								
807 - VISIONQUEST LTD INC	VQ1218	DECEMBER 2018 (C/Y)	Paid by Check # 513764	03/01/2019	03/01/2019	12/31/2018	03/01/2019	10,256.66
Account 5000.1260 - ES (Emergency Services) VisionQuest Totals							Invoice Transactions 1	<u>\$10,256.66</u>
Account 5000.1570 - KidsPeace-PA								
800 - KIDSPEACE NATIONAL CENTERS CORP	KIDSPEACE1218	DECEMBER 2018 (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	12/31/2018	03/01/2019	6,298.74
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO1018	OCTOBER 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	10/31/2018	03/01/2019	315.89
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO1118	NOVEMBER 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	11/30/2018	03/01/2019	305.70
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO818	AUGUST 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	08/31/2018	03/01/2019	91.71
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO918	SEPTEMBER 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	09/30/2018	03/01/2019	305.70
Account 5000.1570 - KidsPeace-PA Totals							Invoice Transactions 5	<u>\$7,317.74</u>
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.48
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	<u>\$0.48</u>
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 28	<u>\$18,083.73</u>
Department 4427 - Institutional Placement Totals							Invoice Transactions 28	<u>\$18,083.73</u>
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	26.09
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	42.19
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$68.28</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	377.10
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	58.92
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	117.85

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2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	58.92	
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	96.80	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$709.59</u>
Account 4610.0320 - Communications									
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.32	
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	7.33	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$7.65</u>
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	6.44	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$6.44</u>
Account 4625.0350 - Transportation									
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.93	
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	12.83	
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	1.11	
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE	Paid by EFT # 671	03/01/2019	03/01/2019	01/31/2019	03/01/2019	14.10	
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check # 513861	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.30	
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23-24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	3.79	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 6	<u>\$34.06</u>
Account 4640.0390 - Other Direct Charges									
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	156.47	
702 - PETTY CASH C/Y	2/11/2019	PETTY CASH REIMBURSEMENT (C&Y)	Paid by Check # 513756	03/01/2019	03/01/2019	02/28/2019	03/01/2019	5.00	
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.28	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 3	<u>\$161.75</u>
Account 4640.0391 - Grant Funded Expenses									
47398 - AVANCO INTERNATIONAL INC	2501NN	ACCT 6300-25NN AFCARS 2019 PROJECT	Paid by Check # 513942	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2,360.23	
24554 - MICROSOFT CORPORATION	DOC 9551502914	REPLACEMENT SURFACE-PRO (C/Y)	Paid by Check # 513877	03/01/2019	03/01/2019	01/31/2019	03/01/2019	477.00	
							Account 4640.0391 - Grant Funded Expenses Totals	Invoice Transactions 2	<u>\$2,837.23</u>
Account 7950.0410 - Purchase Assets									

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1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	14.80
			Account 7950.0410 - Purchase Assets Totals				Invoice Transactions 1	<u>\$14.80</u>
			Sub-Department 6041 - Administration Totals				Invoice Transactions 22	<u>\$3,839.80</u>
			Department 4428 - Administration Totals				Invoice Transactions 22	<u>\$3,839.80</u>
			Fund 751 - Children & Youth Totals				Invoice Transactions 525	<u>\$536,881.95</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3212 - Utilities - Loder								
540 - BLUE RIDGE COMMUNICATIONS	FEB-MAR 2019 AG	ACCT 0059373-01 LODER (AGING)	Paid by Check # 513751	03/01/2019	03/01/2019	02/28/2019	03/01/2019	101.61
			Account 5800.3212 - Utilities - Loder Totals				Invoice Transactions 1	<u>\$101.61</u>
Account 5800.3222 - Maint. & Repairs - Loder								
549 - STEVE KOLCUN STEVE'S LAWN MOWING-	10537	SNOW REMOVAL 02/13/2019 LODER	Paid by Check # 513753	03/01/2019	03/01/2019	02/28/2019	03/01/2019	125.00
			Account 5800.3222 - Maint. & Repairs - Loder Totals				Invoice Transactions 1	<u>\$125.00</u>
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	2019-00000260	OFFICE SPACE RENT- AGING	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,798.44
			Account 5800.3231 - Rent-AAA Totals				Invoice Transactions 1	<u>\$4,798.44</u>
Account 5800.3233 - Rent - Chestnuthill								
18444 - ZION UNITED LUTHERAN CHURCH	2019-00000259	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 513862	03/01/2019	03/01/2019	03/01/2019	03/01/2019	550.00
			Account 5800.3233 - Rent - Chestnuthill Totals				Invoice Transactions 1	<u>\$550.00</u>
Account 5800.3234 - Rent - Montain Ctr								
237 - POCONO SERVICES FOR FAMILIES	2019-00000257	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 513732	03/01/2019	03/01/2019	03/01/2019	03/01/2019	900.00
			Account 5800.3234 - Rent - Montain Ctr Totals				Invoice Transactions 1	<u>\$900.00</u>
Account 5800.3235 - Rent - Barrett								
48678 - THE FRIENDLY COMMUNITY CENTER	2019-00000258	RENT-BARRETT CENTER (AGING)	Paid by Check # 513959	03/01/2019	03/01/2019	03/01/2019	03/01/2019	400.00
			Account 5800.3235 - Rent - Barrett Totals				Invoice Transactions 1	<u>\$400.00</u>
Account 5800.3311 - Telephone - AAA								
1678 - DISPATCH ANSWERING SERVICE	001104A144	ACCT 001104 FEB-MAR 2019 (AGING)	Paid by Check # 513786	03/01/2019	03/01/2019	02/28/2019	03/01/2019	160.06
			Account 5800.3311 - Telephone - AAA Totals				Invoice Transactions 1	<u>\$160.06</u>
Account 5800.3330 - Postage - AAA								
523 - PETTY CASH (AGING)	2.12	REPLENISH PETTY CASH (AGING)	Paid by Check # 513750	03/01/2019	03/01/2019	02/28/2019	03/01/2019	6.85
			Account 5800.3330 - Postage - AAA Totals				Invoice Transactions 1	<u>\$6.85</u>
Account 5800.3431 - Supplies - AAA Office								

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44441 - SUPPORT SERVICES FOR SENIORS	01/29/2019	SUPPLIES-NEWSLETTER MAILING (AGING)	Paid by Check # 513919	03/01/2019	03/01/2019	01/31/2019	03/01/2019	89.61
47565 - W B MASON (COMB)	162868287	C2051194 (AGING)	Paid by EFT # 1869	03/01/2019	03/01/2019	01/31/2019	03/01/2019	20.64
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 2	<u>\$110.25</u>
Account 5800.3432 - Supplies - Food								
330 - MEALS ON WHEELS	INV 103	MCAAA-JANUARY 2019 CONGREGATE PROGRAM	Paid by Check # 513735	03/01/2019	03/01/2019	01/31/2019	03/01/2019	145.00
523 - PETTY CASH (AGING)	2.12	REPLENISH PETTY CASH (AGING)	Paid by Check # 513750	03/01/2019	03/01/2019	02/28/2019	03/01/2019	31.00
Account 5800.3432 - Supplies - Food Totals							Invoice Transactions 2	<u>\$176.00</u>
Account 5800.3433 - Supplies - Center								
47565 - W B MASON (COMB)	162868050	C2051194 (-\$26.24 CR5592470) (AGING)	Paid by EFT # 1869	03/01/2019	03/01/2019	01/31/2019	03/01/2019	99.63
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 1	<u>\$99.63</u>
Account 5800.3457 - Equipment Rental-NHCE								
47083 - MEDSCOPE AMERICA CORPORATION	2019-1-001	JANUARY 2019 MONITORING (AGING)	Paid by Check # 513938	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1,600.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 1	<u>\$1,600.00</u>
Account 5800.3522 - Travel-Motor Veh. - M & R								
4240 - ENTERPRISE FM TRUST	FBN3649606 AG	CUST 578088 FEB 2019 LEASE/MAINT (AGING)	Paid by Check # 513825	03/01/2019	03/01/2019	02/28/2019	03/01/2019	227.88
Account 5800.3522 - Travel-Motor Veh. - M & R Totals							Invoice Transactions 1	<u>\$227.88</u>
Account 5800.3523 - Travel - Public Carriers								
328 - MONROE COUNTY TRANSIT AUTHORITY	0095684-IN	CUST ARE-JANUARY 2019 (AGING)	Paid by Check # 513734	03/01/2019	03/01/2019	01/31/2019	03/01/2019	5,670.50
Account 5800.3523 - Travel - Public Carriers Totals							Invoice Transactions 1	<u>\$5,670.50</u>
Account 5800.3611 - Personal Care								
45848 - BRIGHT STAR	JANUARY 2019	ACCT 0047833 PERSONAL CARE	Paid by Check # 513927	03/01/2019	03/01/2019	01/31/2019	03/01/2019	4,279.96
Account 5800.3611 - Personal Care Totals							Invoice Transactions 1	<u>\$4,279.96</u>
Account 5800.3612 - Home Support/Companion								
45848 - BRIGHT STAR	JANUARY 2019	ACCT 0047833 PERSONAL CARE	Paid by Check # 513927	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2,608.48
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 1	<u>\$2,608.48</u>
Account 5800.3621 - Consumer Reimbursement (Options)								
4772 - EDNA PIATT	JAN 2019	CONSUMER REIMBURSEMENT	Paid by Check # 513834	03/01/2019	03/01/2019	01/31/2019	03/01/2019	204.60
4364 - HENRY MURRAY	JAN 2019	CONSUMER REIMBURSEMENT	Paid by Check # 513827	03/01/2019	03/01/2019	01/31/2019	03/01/2019	520.00
4774 - MILLARD PIATT	JAN 2019	CONSUMER REIMBURSEMENT	Paid by Check # 513835	03/01/2019	03/01/2019	01/31/2019	03/01/2019	265.98

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3666 - THOMAS R. NARDI	JAN 2019	CONSUMER REIMBURSEMENT	Paid by Check # 513813	03/01/2019	03/01/2019	01/31/2019	03/01/2019	195.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 4	<u>\$1,185.58</u>
Account 5800.3630 - Center Meals								
330 - MEALS ON WHEELS	INV 6	CLIENT 4085 JANUARY 2019 HOME DELIVERED	Paid by Check # 513735	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2,826.45
Account 5800.3630 - Center Meals Totals							Invoice Transactions 1	<u>\$2,826.45</u>
Account 5800.3651 - Adult Daycare #1								
13258 - ADULT DAY SERVICES CENTER	JAN 2019 JSH	ADULT DAYCARE-J S HOOKS (AGING)	Paid by Check # 513855	03/01/2019	03/01/2019	01/31/2019	03/01/2019	689.00
Account 5800.3651 - Adult Daycare #1 Totals							Invoice Transactions 1	<u>\$689.00</u>
Account 5800.3750 - Vehicle Lease								
4240 - ENTERPRISE FM TRUST	FBN3649606 AG	CUST 578088 FEB 2019 LEASE/MAINT (AGING)	Paid by Check # 513825	03/01/2019	03/01/2019	02/28/2019	03/01/2019	1,599.40
Account 5800.3750 - Vehicle Lease Totals							Invoice Transactions 1	<u>\$1,599.40</u>
Account 5800.3760 - Miscellaneous								
523 - PETTY CASH (AGING)	2.12	REPLENISH PETTY CASH (AGING)	Paid by Check # 513750	03/01/2019	03/01/2019	02/28/2019	03/01/2019	24.88
Account 5800.3760 - Miscellaneous Totals							Invoice Transactions 1	<u>\$24.88</u>
Account 9575.0000 - Capital Expenditure								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	400.00
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$400.00</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 27	<u>\$28,539.97</u>
Department 4007 - Options/MA Assessment								
Sub-Department 3111 - Options - Assessment								
Account 5800.3237 - Rent - WIA								
2807 - HENNING LEASING	2019-00000260	OFFICE SPACE RENT-AGING	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	710.00
Account 5800.3237 - Rent - WIA Totals							Invoice Transactions 1	<u>\$710.00</u>
Sub-Department 3111 - Options - Assessment Totals							Invoice Transactions 1	<u>\$710.00</u>
Department 4007 - Options/MA Assessment Totals							Invoice Transactions 1	<u>\$710.00</u>
Department 4015 - MA Waiver								
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	2019-00000260	OFFICE SPACE RENT-AGING	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	890.00
Account 5800.3231 - Rent-AAA Totals							Invoice Transactions 1	<u>\$890.00</u>
Department 4015 - MA Waiver Totals							Invoice Transactions 1	<u>\$890.00</u>
Fund 760 - Aging Totals							Invoice Transactions 29	<u>\$30,139.97</u>

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Department **4959 - Career Link**

Account **6100.0000 - Advertising**

14038 - FOCUS COMMUNITY NEWSPAPER	35164	ADVERTISING 02/15/2019 (CL)	Paid by Check # 513857	03/01/2019	03/01/2019	03/01/2019	03/01/2019	20.00	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$20.00</u>

Account **6210.0000 - Telephone**

145 - AT & T MOBILITY	2019-00000287	464007729736 (CL)	Paid by Check # 513728	03/01/2019	03/01/2019	03/01/2019	03/01/2019	145.11	
121 - VERIZON	2019-00000286	750-733-790-0001-84 (CL)	Paid by Check # 513726	03/01/2019	03/01/2019	03/01/2019	03/01/2019	560.37	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 2	<u>\$705.48</u>

Account **7100.0000 - Office/Space Rentals**

3556 - MERCHANTS PLAZA LP	2019-00000264	ACCT 48-OFFICE SPACE RENT (CAREER LINK)	Paid by Check # 513812	03/01/2019	03/01/2019	03/01/2019	03/01/2019	10,101.36	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$10,101.36</u>

Account **7710.0000 - Mileage-Personal Auto**

144 - JOHN A CASELLA	FEBRUARY 2019	MILEAGE (CL)	Paid by Check # 513727	03/01/2019	03/01/2019	03/01/2019	03/01/2019	60.90	
							Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 1	<u>\$60.90</u>

Account **7850.0000 - Other General Expenses**

540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 CL	ACCT 0138836-03 (CL)	Paid by Check # 513751	03/01/2019	03/01/2019	03/01/2019	03/01/2019	114.73	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$114.73</u>

Account **7850.0002 - Photocopy**

18783 - TOPP BUSINESS SOLUTIONS	INV184764	ACCT PC13 11/18-2/19 PHOTOCOPIES (CL)	Paid by Check # 513864	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,051.92	
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	<u>\$1,051.92</u>

							Department 4959 - Career Link Totals	Invoice Transactions 7	<u>\$12,054.39</u>
							Fund 790 - Career Link Totals	Invoice Transactions 7	<u>\$12,054.39</u>
							Grand Totals	Invoice Transactions 777	<u><u>\$841,447.50</u></u>