

Accounts Payable by G/L Distribution Report

Payment Date Range 03/10/23 - 03/10/23

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										
Department 4111 - Commissioners										
Account 7101.0000 - Office Supplies/Forms										
47565 - W B MASON	236257040	CUST# C2051194	Paid by Check # 569949		03/01/2023	03/10/2023	03/10/2023		03/10/2023	37.99
								Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$37.99</u>
Sub-Department 2010 - Risk Management										
Account 5245.0000 - Security										
3972 - SECURITAS SECURITY SERVICES USA INC	11179937	ACCT# 44992	Paid by Check # 569868		03/03/2023	03/10/2023	03/10/2023		03/10/2023	965.23
								Account 5245.0000 - Security Totals	Invoice Transactions 1	<u>\$965.23</u>
								Sub-Department 2010 - Risk Management Totals	Invoice Transactions 1	<u>\$965.23</u>
								Department 4111 - Commissioners Totals	Invoice Transactions 2	<u>\$1,003.22</u>
Department 4120 - Voter Registration										
Account 6250.0000 - Postage										
323 - PETTY CASH-TREASURER	2023-00002069	REPLENISH PETTY CASH (TREASURY)	Paid by Check # 569816		02/28/2023	03/10/2023	03/10/2023		03/10/2023	.70
								Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$0.70</u>
Sub-Department 0001 - Elections										
Account 6100.0000 - Advertising										
367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.	0005171996	ACCT#689293 (VR)	Paid by Check # 569821		03/03/2023	03/10/2023	12/31/2022		03/10/2023	57.91
								Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$57.91</u>
Account 7101.0000 - Office Supplies/Forms										
220 - GRAINGER INC	9612478488	ACCT# 800189409 (VR)	Paid by Check # 569811		03/01/2023	03/10/2023	03/10/2023		03/10/2023	80.90
								Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$80.90</u>
Account 7103.0000 - Printing/Duplication										
352 - WILLIAM PENN PRINTING CO	23063 Camp	CAMPAIGN EXPENSE MANUALS (VR)	Paid by Check # 569819		02/27/2023	03/10/2023	03/10/2023		03/10/2023	512.93
								Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$512.93</u>
								Sub-Department 0001 - Elections Totals	Invoice Transactions 3	<u>\$651.74</u>
								Department 4120 - Voter Registration Totals	Invoice Transactions 4	<u>\$652.44</u>
Department 4136 - Tax Assessment										
Account 6250.0000 - Postage										
323 - PETTY CASH-TREASURER	2023-00002069	REPLENISH PETTY CASH (TREASURY)	Paid by Check # 569816		02/28/2023	03/10/2023	03/10/2023		03/10/2023	.70
								Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$0.70</u>
								Department 4136 - Tax Assessment Totals	Invoice Transactions 1	<u>\$0.70</u>
Department 4137 - Tax Collectors										
Account 6250.0000 - Postage										
28022 - CHRISTINE FARBER	2023-00002076	REIMBURSE TAX COLLECTOR	Paid by Check # 569919		02/27/2023	03/10/2023	03/10/2023		03/10/2023	88.20

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				Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$88.20</u>
				Department 4137 - Tax Collectors Totals	Invoice Transactions 1	<u>\$88.20</u>
Department 4139 - Treasurer						
Account 7101.0000 - Office Supplies/Forms						
47565 - W B MASON	236534889	CUST# C2051194 (TREASURER)	Paid by Check # 569949	03/03/2023	03/10/2023	03/10/2023 114.48
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$114.48</u>
				Department 4139 - Treasurer Totals	Invoice Transactions 1	<u>\$114.48</u>
Department 4152 - Public Defender						
Account 5220.1105 - Legal-MH/MR Hearings						
8413 - ANGELA PATRICA RAMOS	2023-00002198	MH/MR HEARING - KISHBAUGH (PD)	Paid by Check # 569892	03/03/2023	03/10/2023	03/10/2023 125.00
8413 - ANGELA PATRICA RAMOS	2023-00002199	MH/MR HEARING - JOHNSON (PD)	Paid by Check # 569892	03/03/2023	03/10/2023	03/10/2023 125.00
34066 - CHANDRA VITELLI BLEICE	2023-00002207	MH/MR HEARING - BATSON (PD)	Paid by Check # 569931	03/03/2023	03/10/2023	03/10/2023 75.00
34066 - CHANDRA VITELLI BLEICE	2023-00002208	MH/MR HEARING - CHUDDLEY (PD)	Paid by Check # 569931	03/03/2023	03/10/2023	03/10/2023 125.00
34066 - CHANDRA VITELLI BLEICE	2023-00002209	MH/MR HEARING - ABELLARD (PD)	Paid by Check # 569931	03/03/2023	03/10/2023	03/10/2023 75.00
31751 - FREDERICK M CUTAIO	2023-00002206	MH/MR HEARING - BRENNAN (PD)	Paid by EFT # 13791	03/03/2023	03/10/2023	03/10/2023 75.00
518 - J NOELLE WILKINSON	2023-00002191	MH/MR HEARING - ASHMEADE (PD)	Paid by EFT # 13760	03/03/2023	03/10/2023	03/10/2023 75.00
518 - J NOELLE WILKINSON	2023-00002192	MH/MR HEARING - ZARATE (PD)	Paid by EFT # 13760	03/03/2023	03/10/2023	03/10/2023 125.00
3149 - JAMES THOMAS FULLER	2023-00002193	MH/MR HEARING - MCEACHERN (PD)	Paid by Check # 569862	03/03/2023	03/10/2023	03/10/2023 125.00
6122 - ROBERT BARCHIESI II	2023-00002194	MH/MR HEARING - PADILLA (PD)	Paid by EFT # 13773	03/03/2023	03/10/2023	03/10/2023 125.00
6122 - ROBERT BARCHIESI II	2023-00002195	MH/MR HEARING - FODOR (PD)	Paid by EFT # 13773	03/03/2023	03/10/2023	03/10/2023 125.00
9635 - SARAH BLUM	2023-00002200	MH/MR HEARING - CHRISTOPHER (PD)	Paid by Check # 569898	03/03/2023	03/10/2023	03/10/2023 125.00
9635 - SARAH BLUM	2023-00002201	MH/MR HEARING - MARRYSHOW (PD)	Paid by Check # 569898	03/03/2023	03/10/2023	03/10/2023 125.00
9635 - SARAH BLUM	2023-00002202	MH/MR HEARING - PERRY (PD)	Paid by Check # 569898	03/03/2023	03/10/2023	03/10/2023 125.00
9635 - SARAH BLUM	2023-00002203	MH/MR HEARING - REDDICK (PD)	Paid by Check # 569898	03/03/2023	03/10/2023	03/10/2023 125.00
9635 - SARAH BLUM	2023-00002204	MH/MR HEARING - REEVES (PD)	Paid by Check # 569898	03/03/2023	03/10/2023	03/10/2023 125.00
9635 - SARAH BLUM	2023-00002205	MH/MR HEARING - ROZANSKY (PD)	Paid by Check # 569898	03/03/2023	03/10/2023	03/10/2023 125.00
7626 - THOMAS GEROLIMATOS	2023-00002196	MH/MR HEARING - BARRETO (PD)	Paid by Check # 569886	03/03/2023	03/10/2023	03/10/2023 125.00
7626 - THOMAS GEROLIMATOS	2023-00002197	MH/MR HEARING - OSAMEKA (PD)	Paid by Check # 569886	03/03/2023	03/10/2023	03/10/2023 75.00
				Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 19	<u>\$2,125.00</u>

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Account **5270.0000 - Med/Psych**

7550 - ISL LTD	2023-00002153	MENTAL HEALTH EVALUATION-K	Paid by Check # 569885	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,000.00	
							Account 5270.0000 - Med/Psych Totals	Invoice Transactions 1	<u>\$1,000.00</u>

Account **6250.0000 - Postage**

323 - PETTY CASH-TREASURER	2023-00002069	REPLENISH PETTY CASH (TREASURY)	Paid by Check # 569816	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1.40	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$1.40</u>

Account **6470.0000 - Ct Rep Transcript**

24801 - LORI A FUCHS	2023-17	Commonwealth of PA v. POST (PD)	Paid by Check # 569914	02/27/2023	03/10/2023	03/10/2023	03/10/2023	17.50	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 1	<u>\$17.50</u>

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	236300565	CUST# C2051194 (PD)	Paid by Check # 569949	02/27/2023	03/10/2023	03/10/2023	03/10/2023	88.04	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$88.04</u>

Account **7740.0000 - Gas Oil & Grease**

7994 - WEX BANK	87380216	ACCT#0496-00-935849-0 (PD)	Paid by EFT # 13775	02/28/2023	03/10/2023	03/10/2023	03/10/2023	275.17	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$275.17</u>

Account **7750.0000 - Auto Allowance**

8413 - ANGELA PATRICA RAMOS	2023-00002154	REIMB MILEAGE (PD)- FEBRUARY	Paid by Check # 569892	03/01/2023	03/10/2023	03/10/2023	03/10/2023	32.75	
34066 - CHANDRA VITELLI BLEICE	2023-00002159	REIMB MILEAGE (PD)- FEBRUARY	Paid by Check # 569931	03/01/2023	03/10/2023	03/10/2023	03/10/2023	24.89	
3150 - ERIC CLOSS	2023-00002143	REIMB MILEAGE (PD)- FEBRUARY	Paid by Check # 569863	03/01/2023	03/10/2023	03/10/2023	03/10/2023	77.29	
31751 - FREDERICK M CUTAIO	2023-00002164	REIMB MILEAGE (PD)- FEBRUARY	Paid by EFT # 13791	03/01/2023	03/10/2023	03/10/2023	03/10/2023	26.86	
9635 - SARAH BLUM	2023-00002156	REIMB MILEAGE (PD)- FEBRUARY	Paid by Check # 569898	03/01/2023	03/10/2023	03/10/2023	03/10/2023	24.24	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 5	<u>\$186.03</u>
							Department 4152 - Public Defender Totals	Invoice Transactions 29	<u>\$3,693.14</u>

Department **4160 - Human Resources**

Account **5220.0005 - Legal-Labor Relations**

9769 - ROBERT C GIFFORD JR	2023-00002082	FLAG DAY GRIEVANCE(HR)	Paid by Check # 569902	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1,200.00	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$1,200.00</u>
							Department 4160 - Human Resources Totals	Invoice Transactions 1	<u>\$1,200.00</u>

Department **4172 - Dept Of Information Syste**

Account **5260.0002 - Sungard**

12446 - SUNGARD AVAILABILITY SERVICES	INV-20848	ACCT#1000008538 (OIS)	Paid by EFT # 13787	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1,476.39	
							Account 5260.0002 - Sungard Totals	Invoice Transactions 1	<u>\$1,476.39</u>

Account **5800.0010 - Equipment/Maint Repair**

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30921 - ADVANCED ELECTRONIC SECURITY	8503	COMPUTER WORK (OIS)	Paid by Check # 569929	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1,794.00
Account 5800.0010 - Equipment/Maint Repair Totals							Invoice Transactions 1	<u>\$1,794.00</u>
Account 5900.0010 - Telecommunications								
3601 - GO TO TECHNOLOGIES, USA INC.	1208732290-	CUST#6013355831 (OIS)	Paid by Check # 569866	03/01/2023	03/10/2023	12/31/2022	03/10/2023	133.56
Account 5900.0010 - Telecommunications Totals							Invoice Transactions 1	<u>\$133.56</u>
Department 4172 - Dept Of Information System Totals							Invoice Transactions 3	<u>\$3,403.95</u>
Department 4175 - Veterans Affairs								
Account 6311.0000 - Association Dues/Expenses								
2406 - PA ASSN OF COUNTY DIRECTORS OF VETERANS AFFAIRS	2023-00002213	2023 MEMBERSHIP DUES (VA)	Paid by Check # 569854	03/03/2023	03/10/2023	03/10/2023	03/10/2023	250.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>\$250.00</u>
Account 6315.0000 - Conference/Meeting Reg.								
2406 - PA ASSN OF COUNTY DIRECTORS OF VETERANS AFFAIRS	2023-00002214	CONFERENCE REGISTRATION FEE (VA)	Paid by Check # 569854	03/03/2023	03/10/2023	03/10/2023	03/10/2023	300.00
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	<u>\$300.00</u>
Department 4175 - Veterans Affairs Totals							Invoice Transactions 2	<u>\$550.00</u>
Department 4176 - Maintenance								
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2023-00002157	ACCT# 74941-24003 (MAINT)	Paid by Check # 569820	03/02/2023	03/10/2023	03/10/2023	03/10/2023	61.66
354 - PPL ELECTRIC UTILITIES	2023-00002158	ACCT# 74741-24007 (MAINT)	Paid by Check # 569820	03/02/2023	03/10/2023	03/10/2023	03/10/2023	78.37
1493 - PPL ELECTRIC UTILITIES	2023-00002160	Acct# 41341-24006 (MAINT)	Paid by Check # 569845	03/02/2023	03/10/2023	03/10/2023	03/10/2023	11,659.77
Account 6520.0000 - Electricity Totals							Invoice Transactions 3	<u>\$11,799.80</u>
Account 6530.0000 - Propane Gas								
42832 - UGI UTILITIES INC	500001413128	ACC# 411005636260	Paid by Check # 569937	03/02/2023	03/10/2023	03/10/2023	03/10/2023	6,256.15
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>\$6,256.15</u>
Account 6540.0000 - Water								
443 - BRODHEAD CREEK REGIONAL	2023-00002168	Sewer/Water	Paid by Check # 569824	03/03/2023	03/10/2023	03/10/2023	03/10/2023	1,048.45
Account 6540.0000 - Water Totals							Invoice Transactions 1	<u>\$1,048.45</u>
Account 6550.0000 - Sewer								
443 - BRODHEAD CREEK REGIONAL	2023-00002168	Sewer/Water	Paid by Check # 569824	03/03/2023	03/10/2023	03/10/2023	03/10/2023	648.04
Account 6550.0000 - Sewer Totals							Invoice Transactions 1	<u>\$648.04</u>
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3725215-0203-2	CUST# 14-65749-62007 (MAINT)	Paid by Check # 569812	03/02/2023	03/10/2023	03/10/2023	03/10/2023	571.62
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$571.62</u>
Account 7550.0000 - Maintenance Services								

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2719 - LEON CLAPPER INC	32220	SERVICE CALL (MAINT)	Paid by Check # 569857	03/03/2023	03/10/2023	03/10/2023	03/10/2023	1,315.00
28418 - R W MASTEN JR.	2023-00002189	DOOR REPAIR (MAINT)	Paid by Check # 569920	03/03/2023	03/10/2023	03/10/2023	03/10/2023	225.00
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 2	<u>\$1,540.00</u>
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	87368725	ACCT#0496-00-935851-6 (MAINT)	Paid by EFT # 13777	02/28/2023	03/10/2023	03/10/2023	03/10/2023	80.14
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$80.14</u>
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1517281.001	SUPPLIES (MAINT)	Paid by EFT # 13753	03/03/2023	03/10/2023	03/10/2023	03/10/2023	99.15
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	<u>\$99.15</u>
Account 7851.0010 - Electrical								
440 - COOPER ELECTRIC CO	S051069031.001	ACCT#121320 (MAINT)	Paid by EFT # 13756	03/03/2023	03/10/2023	03/10/2023	03/10/2023	73.33
Account 7851.0010 - Electrical Totals							Invoice Transactions 1	<u>\$73.33</u>
Department 4176 - Maintenance Totals							Invoice Transactions 12	<u>\$22,116.68</u>
Department 4184 - Courts								
Account 6470.0000 - Ct Rep Transcript								
5782 - CARRIE KAUFMAN	2023-17	TRANSCRIPTS (CA)	Paid by Check # 569879	03/01/2023	03/10/2023	03/10/2023	03/10/2023	220.00
5782 - CARRIE KAUFMAN	2022-229	APPEARANCE FEE /TRANSCRIPTS CA)	Paid by Check # 569879	03/01/2023	03/10/2023	03/10/2023	03/10/2023	657.50
5782 - CARRIE KAUFMAN	2023-19	TRANSCRIPT (CA)	Paid by Check # 569879	03/01/2023	03/10/2023	03/10/2023	03/10/2023	26.50
48374 - KELLY KELLY	2075CV200	YVONNE HOTHOUSE VS THOMAS HOTHOUSE	Paid by EFT # 13796	03/01/2023	03/10/2023	03/10/2023	03/10/2023	268.75
445 - MARIE C STROUSE	2023-6	COMMONWEALTH OF PA VS MIGUEL GONZALEZ	Paid by EFT # 13757	03/01/2023	03/10/2023	03/10/2023	03/10/2023	129.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 5	<u>\$1,301.75</u>
Account 6492.0000 - Arbitration								
47980 - AMORI AND ASSOCIATES LLC	REISSUE	PORTFOLIO RECOVERY ASSOCIATES VS RILEY	Paid by Check # 569955	03/03/2023	03/10/2023	03/10/2023	03/10/2023	250.00
8413 - ANGELA PATRICA RAMOS	2023-00002211	ADAM VS MCALLISTER	Paid by Check # 569892	03/03/2023	03/10/2023	03/10/2023	03/10/2023	250.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2023-00002142	DIANE 02/13/23 PM (CA) FLESHMAN VS. CARPENTER	Paid by Check # 569913	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
34066 - CHANDRA VITELLI BLEICE	2023-00002135	CAPITAL ONE BANK VS. BAXTER	Paid by Check # 569931	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
28805 - DIANE L DAGGER	2023-00002130	ONEMAIN FINANCIAL VS. LANE	Paid by Check # 569922	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
28805 - DIANE L DAGGER	2023-00002141	FLESHMAN VS. CARPENTER	Paid by Check # 569922	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
28805 - DIANE L DAGGER	2023-00002210	ADAM VS MCLLISTER	Paid by Check # 569922	03/03/2023	03/10/2023	03/10/2023	03/10/2023	250.00
477 - GEORGE W WESTERVELT JR	2023-00002125	DIANE 02/13/23 PM (CA) PORTFOLIO RECOVERY ASSOCIATES VS.	Paid by Check # 569827	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00

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3149 - JAMES THOMAS FULLER	2023-00002133	KLEIN VS. ALBERT	Paid by Check # 569862	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
2769 - JENNIFER A WISE	2023-00002140	FLESHMAN VS. CARPENTER	Paid by Check # 569859	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
26020 - JOHN L DEWITSKY JR	2023-00002144	DISCOVER BANK VS. DICKEY JR	Paid by Check # 569916	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
44342 - JOSEPH S WIESMETH LAW OFFICES	2023-00002128	ONEMAIN FINANCIAL VS. LANE	Paid by Check # 569940	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
49523 - KATHLEEN E WALTERS	2023-00002136	CAPITAL ONE BANK VS. BAXTER	Paid by Check # 569951	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
50267 - LEETH & GAGLIONE LLC	2023-00002212	ADAM VS MCALLISTER DIANE 02/13/23 PM (CA)	Paid by Check # 569952	03/03/2023	03/10/2023	03/10/2023	03/10/2023	250.00
2835 - LEON LAW, LLC	2023-00002129	ONEMAIN FINANCIAL VS. LANE	Paid by Check # 569860	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
14648 - MARK S MATTHEWS	2023-00002126	PORTFOLIO RECOVERY ASSOCIATES VS.	Paid by EFT # 13789	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
27661 - MICHAEL T RAKACZEWSKI	2023-00002149	CAVALRY VS. MATURANA	Paid by Check # 569918	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
30316 - MICHAEL V GAZZA	2023-00002148	CAVALRY VS. MATURANA	Paid by Check # 569926	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
268 - PAUL R KRAMER	2023-00002134	CAPITAL ONE BANK VS. BAXTER	Paid by Check # 569813	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
46212 - ROBERT KIDWELL	2023-00002147	CAVALRY VS. MATURANA	Paid by Check # 569942	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
3076 - SCOTT M AMORI	2023-00002127	PORTFOLIO RECOVERY ASSOCIATES VS.	Paid by Check # 569861	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
4677 - THOMAS FORD	2023-00002145	DISCOVER BANK VS. DICKEY	Paid by Check # 569876	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
194 - TIMOTHY B FISHER	2023-00002132	KLEIN VS. ALBERT	Paid by Check # 569809	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
14585 - TODD WEITZMANN	2023-00002146	DISCOVER BANK VS. DICKEY JR	Paid by Check # 569910	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00
472 - WILLIAM A WATKINS	2023-00002131	KLEIN VS. ALBERT	Paid by Check # 569826	03/02/2023	03/10/2023	03/10/2023	03/10/2023	250.00

Account **6492.0000 - Arbitration** Totals Invoice Transactions 25 \$6,250.00

Account **6495.0000 - Juvenile Hearing Officers**

39160 - RICHARD R TOMSHO	2023-00002165	JUVENILE HEARINGS 02/10/23 (CA)	Paid by Check # 569935	03/01/2023	03/10/2023	03/10/2023	03/10/2023	500.00
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Account **6495.0000 - Juvenile Hearing Officers** Totals Invoice Transactions 1 \$500.00

Account **6497.0000 - Custody Conciliator**

2752 - NEWMAN WILLIAMS MISHKIN	REISSUE	CUSTODY CONCILIATOR/DIVORCE	Paid by Check # 569858	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,346.15
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Account **6497.0000 - Custody Conciliator** Totals Invoice Transactions 1 \$1,346.15

Account **6498.0000 - Divorce Masters**

2752 - NEWMAN WILLIAMS MISHKIN	REISSUE	CUSTODY CONCILIATOR/DIVORCE	Paid by Check # 569858	03/01/2023	03/10/2023	03/10/2023	03/10/2023	576.93
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Account **6498.0000 - Divorce Masters** Totals Invoice Transactions 1 \$576.93

Account **6499.0000 - Misc Prof Fees**

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1943 - HOLLY B CONWAY	2023-00002138	VICTOR KHOLOD VS JULIA WINDSOR (CA)	Paid by Check # 569850	03/01/2023	03/10/2023	03/10/2023	03/10/2023	884.85	
1943 - HOLLY B CONWAY	2023-00002139	JOANNA AWEKEY VS OLIVIA AWEKEY (CA)	Paid by Check # 569850	03/01/2023	03/10/2023	03/10/2023	03/10/2023	144.85	
							Account 6499.0000 - Misc Prof Fees Totals	Invoice Transactions 2	<u>\$1,029.70</u>
Account 7104.0000 - Subscriptions/Books									
41251 - ALM GLOBAL LLC	2023-00002173	ACCT#1800069975 (CA)-18360	Paid by Check # 569936	03/03/2023	03/10/2023	03/10/2023	03/10/2023	720.17	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$720.17</u>
Account 7750.0000 - Auto Allowance									
9476 - JAIME ARMSTRONG	2023-00002190	REIMB MILEAGE (CA)-FEBRUARY	Paid by Check # 569896	03/03/2023	03/10/2023	03/10/2023	03/10/2023	138.59	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$138.59</u>
Account 7850.0003 - Interpreter									
587 - DENEEN GYDOSH	2023-00002137	INTERPRETER FEES-CRUZ (CA)	Paid by Check # 569831	03/01/2023	03/10/2023	03/10/2023	03/10/2023	130.00	
8339 - VINA PATEL	02082023	INTERPRETER/MILEAGE/MEALS (CA)	Paid by Check # 569891	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,605.99	
							Account 7850.0003 - Interpreter Totals	Invoice Transactions 2	<u>\$1,735.99</u>
Sub-Department 5000 - PD Conflict									
Account 5220.1100 - Legal Fees/Hearings									
9761 - KATRINA NIELSEN	2023-3	COMMONWEALTH OF PA VS CHESTER D MILLER	Paid by Check # 569957	03/01/2023	03/10/2023	03/10/2023	03/10/2023	57.50	
50267 - LEETH & GAGLIONE LLC	2023-00002170	COMMONWEALTH OF PA VS ZHANNELLE (CA)	Paid by Check # 569952	03/03/2023	03/10/2023	03/10/2023	03/10/2023	253.50	
50267 - LEETH & GAGLIONE LLC	2023-00002171	COMMONWEALTH OF PA VS AMY KEMMERER (CA)	Paid by Check # 569952	03/03/2023	03/10/2023	03/10/2023	03/10/2023	211.00	
24801 - LORI A FUCHS	2023-20	COMMONWEALTH OF PA VS JOSE S RODRIGUEZ	Paid by Check # 569914	03/03/2023	03/10/2023	03/10/2023	03/10/2023	615.00	
36006 - MICHAELE MICK	2023-00002161	COMMONWEALTH OF PA VS MARTIN BABOOLAL	Paid by Check # 569934	03/01/2023	03/10/2023	03/10/2023	03/10/2023	485.00	
36006 - MICHAELE MICK	2023-00002163	COMMONWEALTH OF PA VS MARTIN BABOOLAL	Paid by Check # 569934	03/01/2023	03/10/2023	03/10/2023	03/10/2023	417.50	
8407 - TAMMY PANKO SHAW	T14-2023	COMMONWEALTH OF PA VS JOSE SANCHEZ-	Paid by EFT # 13784	03/01/2023	03/10/2023	03/10/2023	03/10/2023	150.00	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 7	<u>\$2,189.50</u>
							Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 7	<u>\$2,189.50</u>
							Department 4184 - Courts Totals	Invoice Transactions 46	<u>\$15,788.78</u>
Department 4185 - Jury Management									
Account 5800.3430 - Supplies									
323 - PETTY CASH-TREASURER	2023-00002069	REPLENISH PETTY CASH (TREASURY)	Paid by Check # 569816	02/28/2023	03/10/2023	03/10/2023	03/10/2023	43.47	
35490 - READY REFRESH BY NESTLE	13B0433293339	ACCT# 0433293339	Paid by Check # 569933	03/02/2023	03/10/2023	03/10/2023	03/10/2023	162.11	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 2	<u>\$205.58</u>
Account 7103.0000 - Printing/Duplication									

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1108 - KISTLER PRINTING CO INC	2073	ENVELOPES (JM)	Paid by Check # 569839	03/02/2023	03/10/2023	03/10/2023	03/10/2023	995.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$995.00</u>
							Department 4185 - Jury Management Totals	Invoice Transactions 3	<u>\$1,200.58</u>
Department 4186 - District Judges									
Sub-Department 201 - Court 43-2-01									
Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	A20230224	CONSTABLE FEES (ANZINI)	Paid by EFT # 13798	03/02/2023	03/10/2023	03/10/2023	03/10/2023	632.50	
66212 - PETER G GALLAGHER	2023-066	CONSTABLE FEES (ANZINI)	Paid by EFT # 13799	03/02/2023	03/10/2023	03/10/2023	03/10/2023	550.00	
66212 - PETER G GALLAGHER	2023-068	CONSTABLE FEES (ANZINI)	Paid by EFT # 13799	03/02/2023	03/10/2023	03/10/2023	03/10/2023	550.00	
3851 - ROBERT J EDINGER	2023-00002162	CONSTABLE FEES (ANZINI)	Paid by EFT # 13766	03/02/2023	03/10/2023	03/10/2023	03/10/2023	577.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 4	<u>\$2,310.00</u>
Account 6525.0000 - Heat									
42832 - UGI UTILITIES INC	515002686007	ACCT# 411007228751 (ANZINI)	Paid by Check # 569937	02/27/2023	03/10/2023	03/10/2023	03/10/2023	368.02	
							Account 6525.0000 - Heat Totals	Invoice Transactions 1	<u>\$368.02</u>
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC	2074	ENVELOPES (ANZINI)	Paid by Check # 569839	03/03/2023	03/10/2023	03/10/2023	03/10/2023	108.25	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$108.25</u>
							Sub-Department 201 - Court 43-2-01 Totals	Invoice Transactions 6	<u>\$2,786.27</u>
Sub-Department 202 - Court 43-2-02									
Account 6435.0000 - Constable Fees									
4277 - BRADLEY D MANN	2023-00002072	BM 022123	Paid by EFT # 13768	02/27/2023	03/10/2023	03/10/2023	03/10/2023	582.75	
49827 - MICHAEL WOLBERT	M20230224	CONSTABLE FEES (MUTH)	Paid by EFT # 13798	03/03/2023	03/10/2023	03/10/2023	03/10/2023	412.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	<u>\$995.25</u>
Account 6472.0000 - Interpreter Fees									
6842 - L MICHAEL ZOGBY	022123MZ	INTERPRETER/MILEAGE (MUTH)	Paid by Check # 569882	02/28/2023	03/10/2023	03/10/2023	03/10/2023	369.08	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$369.08</u>
							Sub-Department 202 - Court 43-2-02 Totals	Invoice Transactions 3	<u>\$1,364.33</u>
Sub-Department 302 - Court 43-3-02									
Account 6435.0000 - Constable Fees									
14565 - DOUGLAS W DAILEY	23-03-G	CONSTABLE FEES (GASPER)	Paid by EFT # 13788	02/27/2023	03/10/2023	03/10/2023	03/10/2023	275.00	
14565 - DOUGLAS W DAILEY	23-02-G	CONSTABLE FEES (GASPER)	Paid by EFT # 13788	02/27/2023	03/10/2023	03/10/2023	03/10/2023	137.50	
14565 - DOUGLAS W DAILEY	23-04-G	CONSTABLE FEES (GASPER)	Paid by EFT # 13788	02/27/2023	03/10/2023	03/10/2023	03/10/2023	220.00	

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49827 - MICHAEL WOLBERT	G20230224	CONSTABLE FEES (GASPER)	Paid by EFT # 13798	03/02/2023	03/10/2023	03/10/2023	03/10/2023	247.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 4	<u>\$880.00</u>
Sub-Department 302 - Court 43-3-02 Totals							Invoice Transactions 4	<u>\$880.00</u>
Sub-Department 303 - Court 43-3-03 Account 6525.0000 - Heat								
61775 - AMERIGAS	3147120513	ACCT#203609548 (KRESGE)	Paid by Check # 569953	03/03/2023	03/10/2023	03/10/2023	03/10/2023	845.75
Account 6525.0000 - Heat Totals							Invoice Transactions 1	<u>\$845.75</u>
Sub-Department 303 - Court 43-3-03 Totals							Invoice Transactions 1	<u>\$845.75</u>
Sub-Department 304 - Court 43-3-04 Account 6472.0000 - Interpreter Fees								
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV021449	TELEPHONIC CHARGES	Paid by Check # 569927	02/27/2023	03/10/2023	03/10/2023	03/10/2023	29.25
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$29.25</u>
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	2112	ENVELOPES (MANCUSO)	Paid by Check # 569839	03/03/2023	03/10/2023	03/10/2023	03/10/2023	335.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	<u>\$335.00</u>
Sub-Department 304 - Court 43-3-04 Totals							Invoice Transactions 2	<u>\$364.25</u>
Sub-Department 401 - Court 43-4-01 Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3724868-0203-9	CUST# 8-95778-33007 (GERMANO)	Paid by Check # 569812	03/02/2023	03/10/2023	03/10/2023	03/10/2023	79.08
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$79.08</u>
Sub-Department 401 - Court 43-4-01 Totals							Invoice Transactions 1	<u>\$79.08</u>
Department 4186 - District Judges Totals							Invoice Transactions 17	<u>\$6,319.68</u>
Department 4193 - Coroner Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4664868	CUST#578472 (CORONER)	Paid by Check # 569871	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1,103.63
4240 - ENTERPRISE FM TRUST	FBN4593368	CUST# 578472 (CORONER)	Paid by Check # 569871	03/03/2023	03/10/2023	03/10/2023	03/10/2023	1,103.63
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 2	<u>\$2,207.26</u>
Account 6440.0000 - Autopsies								
46688 - FORENSIC PATHOLOGY ASSOCIATES	FEBRUARY 2023	AUTOPSIES- FEB 2023	Paid by Check # 569945	03/03/2023	03/10/2023	03/10/2023	03/10/2023	16,100.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00002177	AUTOPSIES- FEB 2023	Paid by Check # 569945	03/03/2023	03/10/2023	03/10/2023	03/10/2023	265.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00002178	AUTOPSIES- FEB 2023	Paid by Check # 569945	03/03/2023	03/10/2023	03/10/2023	03/10/2023	560.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00002181	AUTOPSIES- FEB 2023	Paid by Check # 569945	03/03/2023	03/10/2023	03/10/2023	03/10/2023	100.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00002182	AUTOPSIES- FEB 2023	Paid by Check # 569945	03/03/2023	03/10/2023	03/10/2023	03/10/2023	100.00

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46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00002183	AUTOPSIES- FEB 2023	Paid by Check # 569945	03/03/2023	03/10/2023	03/10/2023	03/10/2023	960.00		
							Account 6440.0000 - Autopsies Totals	Invoice Transactions 6	<u>\$18,085.00</u>	
Account 6520.0000 - Electricity										
304 - MET-ED	95457407411	ACCT#100017275932 (CORONER)	Paid by Check # 569815	03/03/2023	03/10/2023	03/10/2023	03/10/2023	362.00		
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$362.00</u>	
Account 7740.0000 - Gas Oil & Grease										
4240 - ENTERPRISE FM TRUST	FBN4664868	CUST#578472 (CORONER)	Paid by Check # 569871	02/28/2023	03/10/2023	03/10/2023	03/10/2023	892.77		
4240 - ENTERPRISE FM TRUST	FBN4593368	CUST# 578472 (CORONER)	Paid by Check # 569871	03/03/2023	03/10/2023	03/10/2023	03/10/2023	199.75		
520 - SPARKLE CAR WASH LLC	3164	ACCT#179 (CORONER)	Paid by Check # 569828	02/28/2023	03/10/2023	03/10/2023	03/10/2023	59.41		
7994 - WEX BANK	87368729	ACCT#0496-00-935902-7 (CORONER)	Paid by EFT # 13780	03/03/2023	03/10/2023	03/10/2023	03/10/2023	1,256.55		
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 4	<u>\$2,408.48</u>	
							Department 4193 - Coroner Totals	Invoice Transactions 13	<u>\$23,062.74</u>	
Department 4194 - District Attorney										
Account 3484.0000 - Rev Reimb - Various										
47524 - MONROE COUNTY DRUG TASK FORCE	2023-00002089	FEDERAL FORFEITURE FUNDS deposited into GF	Paid by Check # 569948	02/28/2023	03/10/2023	03/10/2023	03/10/2023	10,381.92		
							Account 3484.0000 - Rev Reimb - Various Totals	Invoice Transactions 1	<u>\$10,381.92</u>	
Account 6250.0000 - Postage										
462 - UNITED PARCEL SERVICE (UPS)	000017X191043	SHIPPER # 17X191	Paid by Check # 569825	02/27/2023	03/10/2023	03/10/2023	03/10/2023	7.53		
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$7.53</u>	
Account 6311.0000 - Association Dues/Expenses										
1483 - PA DISTRICT ATTORNEYS ASSN (PDAA)	2023-00002064	2023 DUES AND ASSESSMENTS	Paid by Check # 569844	02/27/2023	03/10/2023	03/10/2023	03/10/2023	11,064.43		
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$11,064.43</u>	
Account 6470.0000 - Ct Rep Transcript										
406 - EVA M RULAPPAUGH	212	INVESTIGATIVE GRAND JURY (DA)	Paid by Check # 569823	03/03/2023	03/10/2023	03/10/2023	03/10/2023	640.75		
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 1	<u>\$640.75</u>	
Account 6480.0000 - Witness Fees										
2056 - ALICE'S TRAVEL	2023-00002215	REIMB AUTO RENTAL (DA)	Paid by EFT # 13763	03/03/2023	03/10/2023	03/10/2023	03/10/2023	138.46		
							Account 6480.0000 - Witness Fees Totals	Invoice Transactions 1	<u>\$138.46</u>	
Account 6480.0001 - Expert Witness Fees										
4547 - ROBIN ALTMAN MD	0000681	PSYCH EVAL/EXPERT WITNESS FEE (DA)	Paid by Check # 569873	03/03/2023	03/10/2023	03/10/2023	03/10/2023	5,000.00		
276 - STEPHEN M MECHANICK M.D.	3151	KEYON HUNT-FEBRUARY 2023 (DA)	Paid by Check # 569814	03/03/2023	03/10/2023	03/10/2023	03/10/2023	3,480.00		
276 - STEPHEN M MECHANICK M.D.	Bal Due - 3072	MATTHEW PANDORF- NOVEMBER 2022 (DA)	Paid by Check # 569814	03/03/2023	03/10/2023	12/31/2022	03/10/2023	200.00		

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				Account 6480.0001 - Expert Witness Fees Totals		Invoice Transactions 3		<u>\$8,680.00</u>
Account 6490.0000 - Investigations								
4409 - UP THE YARD CORPORATION (NEWBERRY'S YARD OF ALE)	2023-00002187	GRAND JURY LUNCH/RM RENTAL 02/23/23 (DA)	Paid by Check # 569872	03/03/2023	03/10/2023	03/10/2023	03/10/2023	1,188.55
				Account 6490.0000 - Investigations Totals		Invoice Transactions 1		<u>\$1,188.55</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	236388053	CUST# C2051194 (DA)	Paid by Check # 569949	03/02/2023	03/10/2023	03/10/2023	03/10/2023	183.60
47565 - W B MASON	236304983	CUST# C2051194 (DA)	Paid by Check # 569949	03/02/2023	03/10/2023	03/10/2023	03/10/2023	15.58
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		<u>\$199.18</u>
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	87368723	ACCT#0496-00-935845-8 (DA)	Paid by EFT # 13776	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1,761.00
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		<u>\$1,761.00</u>
Account 7760.0000 - Transport Prisoners								
3569 - BARRY KARASIEWICZ	DA-2.13.23-BK-1	PRISONER TRANSPORT (DA)	Paid by EFT # 13765	02/28/2023	03/10/2023	03/10/2023	03/10/2023	114.50
3569 - BARRY KARASIEWICZ	DA-2.14.23-BK-2	PRISONER TRANSPORT (DA)	Paid by EFT # 13765	02/28/2023	03/10/2023	03/10/2023	03/10/2023	119.50
4277 - BRADLEY D MANN	DA-2.10.23-BM-6	PRISONER TRANSPORT/MILEAGE	Paid by EFT # 13768	02/28/2023	03/10/2023	03/10/2023	03/10/2023	186.51
4277 - BRADLEY D MANN	DA-2.14.23-BM-8	PRISONER TRANSPORT/MILEAGE	Paid by EFT # 13768	02/28/2023	03/10/2023	03/10/2023	03/10/2023	198.10
4277 - BRADLEY D MANN	DA-1.31.23-BM-4	PRISONER TRANSPORT/MILEAGE	Paid by EFT # 13768	02/28/2023	03/10/2023	03/10/2023	03/10/2023	186.45
4277 - BRADLEY D MANN	DA-2.7.23-BM-5	PRISONER TRANSPORT/MILEAGE	Paid by EFT # 13768	02/28/2023	03/10/2023	03/10/2023	03/10/2023	100.08
4277 - BRADLEY D MANN	DA-2.13.23-BM-7	PRISONER TRANSPORT/MILEAGE	Paid by EFT # 13768	02/28/2023	03/10/2023	03/10/2023	03/10/2023	150.53
47464 - DAVID W SHEATS	DA-2.10.23-DS-2	PRISONER TRANSPORT (DA)	Paid by EFT # 13795	02/28/2023	03/10/2023	03/10/2023	03/10/2023	93.50
5420 - JOHN R HICKEY, III	DA-01.19.23-JH-1	PRISONER TRANSPORT/MILEAGE	Paid by EFT # 13771	02/28/2023	03/10/2023	03/10/2023	03/10/2023	306.62
4634 - JOSEPH N DEBARTOLO	DA-2.7.23-JD-3	PRISONER TRANSPORT (DA)	Paid by Check # 569875	02/28/2023	03/10/2023	03/10/2023	03/10/2023	90.25
5374 - LANCE FISHER	DA-01.19.23-LF-1	PRISONER TRANSPORT (DA)	Paid by Check # 569878	02/28/2023	03/10/2023	03/10/2023	03/10/2023	173.00
45251 - RICHARD H SALTER III	DA-2.20.23-RS-2	COORDINATOR FEES (DA)	Paid by EFT # 13793	02/28/2023	03/10/2023	03/10/2023	03/10/2023	60.00
				Account 7760.0000 - Transport Prisoners Totals		Invoice Transactions 12		<u>\$1,779.04</u>
Sub-Department 7000 - Gaming Enforcement Grant								
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	87368723	ACCT#0496-00-935845-8 (DA)	Paid by EFT # 13776	02/28/2023	03/10/2023	03/10/2023	03/10/2023	372.61
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		<u>\$372.61</u>
Sub-Department 7000 - Gaming Enforcement Grant Totals						Invoice Transactions 1		<u>\$372.61</u>

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Sub-Department **8055 - PA State Police Grant**
 Account **7740.0000 - Gas Oil & Grease**

7994 - WEX BANK	87368723	ACCT#0496-00-935845-8 (DA)	Paid by EFT # 13776	02/28/2023	03/10/2023	03/10/2023	03/10/2023	242.02	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$242.02</u>
							Sub-Department 8055 - PA State Police Grant Totals	Invoice Transactions 1	<u>\$242.02</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 26	<u>\$36,455.49</u>

Department **4195 - Prothonotary**
 Account **6250.0000 - Postage**

323 - PETTY CASH-TREASURER	2023-00002069	REPLENISH PETTY CASH (TREASURY)	Paid by Check # 569816	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.70	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$0.70</u>

Account **6470.0000 - Ct Rep Transcript**

9672 - ALEXIS CORRINE TRUJILLO	2023-7	ESTATE OF MICHAEL D PRICE (PROTH)	Paid by Check # 569956	03/01/2023	03/10/2023	03/10/2023	03/10/2023	159.00	
406 - EVA M RULAPAUGH	213	COMMONWEALTH OF PA VS EDWARD CARHARDT	Paid by Check # 569823	03/01/2023	03/10/2023	03/10/2023	03/10/2023	30.00	
24801 - LORI A FUCHS	2023-21	TRANSCRIPTS-IN RE:J.B (PROTH)	Paid by Check # 569914	03/03/2023	03/10/2023	03/10/2023	03/10/2023	246.25	
445 - MARIE C STROUSE	2023-7	KEVIN BERRY VS REEDE BERRY (PROTH)	Paid by EFT # 13757	03/01/2023	03/10/2023	03/10/2023	03/10/2023	3.50	
8407 - TAMMY PANKO SHAW	T15-2023	AMERICAN EXPRESS VS LARRY SOODEEN	Paid by EFT # 13784	03/01/2023	03/10/2023	03/10/2023	03/10/2023	206.25	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 5	<u>\$645.00</u>
							Department 4195 - Prothonotary Totals	Invoice Transactions 6	<u>\$645.70</u>

Department **4197 - Sheriff**
 Account **7101.1300 - Field Materials/Supplies**

2279 - ZORO INC	INV11975931	CUST2773577 (SHERIFF)	Paid by Check # 569852	02/27/2023	03/10/2023	03/10/2023	03/10/2023	258.00	
							Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	<u>\$258.00</u>

Account **7103.0000 - Printing/Duplication**

1108 - KISTLER PRINTING CO INC	2076	FORMS (SHERIFF)	Paid by Check # 569839	03/03/2023	03/10/2023	03/10/2023	03/10/2023	179.00	
1108 - KISTLER PRINTING CO INC	2075	FORMS (SHERIFF)	Paid by Check # 569839	03/03/2023	03/10/2023	03/10/2023	03/10/2023	195.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 2	<u>\$374.00</u>

Account **7109.0000 - Uniforms**

327 - PETTY CASH-SHERIFF	2023-00002070	REPLENISH PETTY CASH (SHERIFF)	Paid by Check # 569817	02/28/2023	03/10/2023	12/31/2022	03/10/2023	113.00
327 - PETTY CASH-SHERIFF	2023-00002071	REPLENISH PETTY CASH (SHERIFF)	Paid by Check # 569818	02/28/2023	03/10/2023	03/10/2023	03/10/2023	6.00
2614 - STARR UNIFORM CENTER	155054	EMBROIDERY (SHERIFF)	Paid by EFT # 13764	03/01/2023	03/10/2023	03/10/2023	03/10/2023	30.00
2614 - STARR UNIFORM CENTER	154544	BLAUER TENX (SHERIFF)	Paid by EFT # 13764	03/01/2023	03/10/2023	03/10/2023	03/10/2023	199.75
2614 - STARR UNIFORM CENTER	154980	UNIFORMS (SHERIFF)	Paid by EFT # 13764	03/01/2023	03/10/2023	03/10/2023	03/10/2023	229.90

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2614 - STARR UNIFORM CENTER	154778	UNIFORMS (SHERIFF)	Paid by EFT # 13764	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,126.25	
Account 7109.0000 - Uniforms Totals								Invoice Transactions 6	<u>\$1,704.90</u>
Account 7610.0000 - Training									
327 - PETTY CASH-SHERIFF	2023-00002071	REPLENISH PETTY CASH (SHERIFF)	Paid by Check # 569818	02/28/2023	03/10/2023	03/10/2023	03/10/2023	11.00	
Account 7610.0000 - Training Totals								Invoice Transactions 1	<u>\$11.00</u>
Account 7740.0000 - Gas Oil & Grease									
7994 - WEX BANK	87356106	ACCT#0496-00-760669-2 (SHERIFF)	Paid by EFT # 13782	03/03/2023	03/10/2023	03/10/2023	03/10/2023	5,309.33	
Account 7740.0000 - Gas Oil & Grease Totals								Invoice Transactions 1	<u>\$5,309.33</u>
Account 7760.0000 - Transport Prisoners									
327 - PETTY CASH-SHERIFF	2023-00002071	REPLENISH PETTY CASH (SHERIFF)	Paid by Check # 569818	02/28/2023	03/10/2023	03/10/2023	03/10/2023	157.80	
Account 7760.0000 - Transport Prisoners Totals								Invoice Transactions 1	<u>\$157.80</u>
Department 4197 - Sheriff Totals								Invoice Transactions 12	<u>\$7,815.03</u>
Department 4232 - Correctional Facility									
Account 6510.0000 - Fuel Oil									
46620 - STIFF OIL CO	77451	ACCT# 5057488-01 (MCCF)	Paid by Check # 569943	03/01/2023	03/10/2023	03/10/2023	03/10/2023	3,913.07	
Account 6510.0000 - Fuel Oil Totals								Invoice Transactions 1	<u>\$3,913.07</u>
Account 6520.0000 - Electricity									
304 - MET-ED	100017276013	ACCT# 100017276013 (MCCF)	Paid by Check # 569815	03/01/2023	03/10/2023	03/10/2023	03/10/2023	193.25	
Account 6520.0000 - Electricity Totals								Invoice Transactions 1	<u>\$193.25</u>
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	546228	ACCT#S00097	Paid by Check # 569822	03/01/2023	03/10/2023	03/10/2023	03/10/2023	95.00	
Account 6540.0000 - Water Totals								Invoice Transactions 1	<u>\$95.00</u>
Account 7101.0000 - Office Supplies/Forms									
28774 - AVAIL BUSINESS SYSTEMS INC	INV62938	SUPPLIES (MCCF)	Paid by Check # 569921	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,048.32	
28774 - AVAIL BUSINESS SYSTEMS INC	INV62931	SUPPLIES (MCCF)	Paid by Check # 569921	03/01/2023	03/10/2023	02/28/2023	03/10/2023	548.11	
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV1215378	TONER (MCCF)	Paid by Check # 569810	03/01/2023	03/10/2023	03/10/2023	03/10/2023	100.00	
47565 - W B MASON	236255696	CUST# C2051194 (MCCF)	Paid by Check # 569949	03/01/2023	03/10/2023	03/10/2023	03/10/2023	797.22	
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 4	<u>\$2,493.65</u>
Account 7109.0000 - Uniforms									
2614 - STARR UNIFORM CENTER	154760	UNIFORMS (MCCF)	Paid by EFT # 13764	03/01/2023	03/10/2023	03/10/2023	03/10/2023	3,670.00	
2614 - STARR UNIFORM CENTER	CM-155286	credit for invoice # 154760 (MCCF)	Paid by EFT # 13764	03/01/2023	03/10/2023	03/10/2023	03/10/2023	(524.25)	
Account 7109.0000 - Uniforms Totals								Invoice Transactions 2	<u>\$3,145.75</u>
Account 7121.0000 - Prisoners Supplies									

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119 - BOB BARKER CO INC.	INV1875337	CUST# MONPA5 (MCCF)	Paid by Check # 569808	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,133.55
Account 7121.0000 - Prisoners Supplies Totals							Invoice Transactions 1	<u>1,133.55</u>
Account 7550.0000 - Maintenance Services								
1597 - K & D FACTORY SERVICE INC	345207	WORK ORDER # (MCCF)	Paid by Check # 569847	03/01/2023	03/10/2023	03/10/2023	03/10/2023	3,511.58
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 1	<u>3,511.58</u>
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1516804.001	Supplies (Maintenance)	Paid by EFT # 13753	03/01/2023	03/10/2023	03/10/2023	03/10/2023	86.27
47565 - W B MASON	236255879	CUST # C2051194	Paid by Check # 569949	03/01/2023	03/10/2023	03/10/2023	03/10/2023	647.10
47565 - W B MASON	236373195	CUST # C2051194	Paid by Check # 569949	03/01/2023	03/10/2023	03/10/2023	03/10/2023	725.18
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 3	<u>1,458.55</u>
Account 7900.0000 - Food Service Provider								
30747 - ARAMARK SERVICES INC	000021263-000008	02/16/23-02/22/23	Paid by Check # 569928	03/01/2023	03/10/2023	03/10/2023	03/10/2023	17,871.11
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>17,871.11</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 15	<u>33,815.51</u>
Department 4236 - Adult Probation								
Account 7610.0000 - Training								
46766 - PA NARCOTICS OFFICERS ASSOC (PNOA)	2023-00002167	PNOA REGISTRATIONS (PROB-A)	Paid by Check # 569946	03/01/2023	03/10/2023	03/10/2023	03/10/2023	440.00
2476 - RED LION HOTEL HARRISBURG HERSHEY	2023-00002166	HOTEL RESERVATIONS-PNOA CONFERENCE	Paid by Check # 569856	03/01/2023	03/10/2023	03/10/2023	03/10/2023	952.00
Account 7610.0000 - Training Totals							Invoice Transactions 2	<u>1,392.00</u>
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	87370429	ACCT#0496-00-935857-3 (PROB-A)	Paid by EFT # 13778	02/28/2023	03/10/2023	03/10/2023	03/10/2023	362.18
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>362.18</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 3	<u>1,754.18</u>
Department 4291 - Emergency Management								
Account 6530.0000 - Propane Gas								
1236 - STEELE'S HARDWARE INC	488167	CUST#428 (ES)	Paid by Check # 569842	03/03/2023	03/10/2023	03/10/2023	03/10/2023	24.00
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>24.00</u>
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	546819	ACCT#S01643 (ES)	Paid by Check # 569822	03/03/2023	03/10/2023	03/10/2023	03/10/2023	160.00
Account 6540.0000 - Water Totals							Invoice Transactions 1	<u>160.00</u>
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3725218-0203-6	CUST# 14-65848-12008 (ES)	Paid by Check # 569812	03/02/2023	03/10/2023	03/10/2023	03/10/2023	218.15
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>218.15</u>

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Account **7103.0000 - Printing/Duplication**

1108 - KISTLER PRINTING CO INC	1872	BUSINESS CARDS (ES)	Paid by Check # 569839	02/27/2023	03/10/2023	03/10/2023	03/10/2023	177.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$177.00</u>

Account **7500.0000 - Repairs/Maint Services**

1989 - PRECISION ENGINE PARTS & REPAIRS INC	29121	SHOP SUPPLIES (ES)	Paid by Check # 569851	03/03/2023	03/10/2023	03/10/2023	03/10/2023	137.65	
							Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 1	<u>\$137.65</u>

Account **7740.0000 - Gas Oil & Grease**

7994 - WEX BANK	87382112	ACCT#0496-00-935861-5 (ES)	Paid by EFT # 13783	03/03/2023	03/10/2023	03/10/2023	03/10/2023	59.14	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$59.14</u>

Sub-Department **0020 - Hazmat Emergency Response**

Account **7140.0000 - Hazmat Emergency Expenses**

7994 - WEX BANK	87382112	ACCT#0496-00-935861-5 (ES)	Paid by EFT # 13783	03/03/2023	03/10/2023	03/10/2023	03/10/2023	338.06	
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 1	<u>\$338.06</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 1	<u>\$338.06</u>

Sub-Department **0022 - Training Center**

Account **5280.0000 - Other Contracted Services**

3440 - BRIAN K BENOIT SR	2023-00002179	SPRING 2023 EMR PROGRAM (ES)	Paid by Check # 569864	03/03/2023	03/10/2023	03/10/2023	03/10/2023	108.00	
9708 - CHRISTOPHER CONFALONE	2023-00002180	SPRING 2023 EMR PROGRAM (ES)	Paid by Check # 569901	03/03/2023	03/10/2023	03/10/2023	03/10/2023	408.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	<u>\$516.00</u>

Account **7610.0010 - Training Materials**

100 - WILLIAM FRIEND ABC TROPHY STROUDSBURG LLC	2023-00002150	OFFICE SUPPLIES E/S	Paid by Check # 569807	03/02/2023	03/10/2023	03/10/2023	03/10/2023	149.00	
1108 - KISTLER PRINTING CO INC	219119	CUST# 12982 (ES)	Paid by Check # 569839	03/02/2023	03/10/2023	03/10/2023	03/10/2023	401.00	
14496 - V E RALPH & SON INC	449818	ORDER#374565 (ES)	Paid by Check # 569909	03/03/2023	03/10/2023	03/10/2023	03/10/2023	462.00	
							Account 7610.0010 - Training Materials Totals	Invoice Transactions 3	<u>\$1,012.00</u>

Account **7740.0000 - Gas Oil & Grease**

7994 - WEX BANK	87382112	ACCT#0496-00-935861-5 (ES)	Paid by EFT # 13783	03/03/2023	03/10/2023	03/10/2023	03/10/2023	187.04	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$187.04</u>
							Sub-Department 0022 - Training Center Totals	Invoice Transactions 6	<u>\$1,715.04</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 13	<u>\$2,829.04</u>

Department **4650 - Economic Development**

Sub-Department **2038 - Monroe Economic Devel**

Account **8800.0000 - Program Expenses**

4628 - KRB CONSULTING SERVICES LLC	KRB030	CONSULTING FEES 01/01/23-03/01/23	Paid by Check # 569874	03/01/2023	03/10/2023	03/10/2023	03/10/2023	300.00	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$300.00</u>

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				Sub-Department 2038 - Monroe Economic Devel Totals	Invoice Transactions 1		\$300.00	
				Department 4650 - Economic Development Totals	Invoice Transactions 1		\$300.00	
				Fund 101 - General Fund Totals	Invoice Transactions 211		\$162,809.54	
Fund 120 - Capital Reserve Fund								
Department 5790 - General Bldg Maint								
Account 9575.0000 - Capital Expenditure								
9770 - NORTH END ELECTRIC SERVICE	2023-00002083	APPLICATION #1 PEROD 11/1/22-02/28/23	Paid by Check # 569903	02/28/2023	03/10/2023	03/10/2023	03/10/2023	27,864.00
				Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1		\$27,864.00	
				Department 5790 - General Bldg Maint Totals	Invoice Transactions 1		\$27,864.00	
				Fund 120 - Capital Reserve Fund Totals	Invoice Transactions 1		\$27,864.00	
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	48201	CUST#11 DUI (DA)	Paid by Check # 569841	02/28/2023	03/10/2023	03/10/2023	03/10/2023	4,335.90
				Account 5300.0000 - Medical Totals	Invoice Transactions 1		\$4,335.90	
Account 8800.0000 - Program Expenses								
63697 - FISHER SCIENTIFIC COMPANY	0615264	ACCT#607434-004 (DA)	Paid by Check # 569954	03/03/2023	03/10/2023	03/10/2023	03/10/2023	4,712.40
7901 - HEALTH NETWORK LABORATORIES (HNL)	C6356022823	ACCT#C6356 (DUI)	Paid by Check # 569889	03/03/2023	03/10/2023	03/10/2023	03/10/2023	330.20
462 - UNITED PARCEL SERVICE (UPS)	000017X191043	SHIPPER # 17X191	Paid by Check # 569825	02/27/2023	03/10/2023	03/10/2023	03/10/2023	8.24
462 - UNITED PARCEL SERVICE (UPS)	000017X191063	SHIPPER # 17X191 (DUI)	Paid by Check # 569825	02/27/2023	03/10/2023	03/10/2023	03/10/2023	16.48
462 - UNITED PARCEL SERVICE (UPS)	000017X191053	SHIPPER# 17X191 (DUI)	Paid by Check # 569825	02/27/2023	03/10/2023	03/10/2023	03/10/2023	24.72
				Account 8800.0000 - Program Expenses Totals	Invoice Transactions 5		\$5,092.04	
				Department 4000 - Program Department Totals	Invoice Transactions 6		\$9,427.94	
				Fund 159 - DUI Central Processing Totals	Invoice Transactions 6		\$9,427.94	
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5801.3560 - Training								
7707 - AMERICORPS SENIORS OF PA DIRECTORS ASSOCIATION	2023-00002087	GROUP NAME: AME /REGISTRATION (AGING)	Paid by Check # 569887	02/28/2023	03/10/2023	03/31/2023	03/10/2023	75.00
				Account 5801.3560 - Training Totals	Invoice Transactions 1		\$75.00	
				Department 4008 - RSVP Totals	Invoice Transactions 1		\$75.00	
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 8800.0001 - Grant Expenses								
463 - POCONO MOUNTAINS UNITED WAY	2023-00002172	GENERATION NEXT	Paid by EFT # 13758	03/03/2023	03/10/2023	01/31/2023	03/10/2023	9,223.91
463 - POCONO MOUNTAINS UNITED WAY	2023-00002174	PROJECT EQUITY	Paid by EFT # 13758	03/03/2023	03/10/2023	01/31/2023	03/10/2023	4,220.57

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463 - POCONO MOUNTAINS UNITED WAY	2023-00002175	GENERATION NEXT	Paid by EFT # 13758	03/03/2023	03/10/2023	12/31/2022	03/10/2023	5,563.12
463 - POCONO MOUNTAINS UNITED WAY	2023-00002176	PROJECT EQUITY	Paid by EFT # 13758	03/03/2023	03/10/2023	12/31/2022	03/10/2023	6,172.29
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 4	<u>\$25,179.89</u>
Sub-Department 2004 - CSBG Totals							Invoice Transactions 4	<u>\$25,179.89</u>

Sub-Department **2009 - Homeless Assistance Prog.**

Account **8800.0000 - Program Expenses**

9771 - ALICESON STROHL	2023-00002094	ROBERT RYAN	Paid by Check # 569904	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,700.00
9772 - EUGENE PASSARELLA	2023-00002116	485 MCHUGH ELIZABETH	Paid by Check # 569905	03/01/2023	03/10/2023	03/10/2023	03/10/2023	6,000.00
9773 - GLENN E JOHNSON	2023-00002117	2507 ARMENTA BIANCA	Paid by Check # 569906	03/01/2023	03/10/2023	03/10/2023	03/10/2023	4,500.00
7870 - M MANOR HOLDING LP	2023-00002101	2531 GILLIAND RICHA	Paid by Check # 569888	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,472.62
1502 - MET-ED	2023-00002102	ACCT#100134084183 PETERSON. A	Paid by Check # 569846	03/01/2023	03/10/2023	03/10/2023	03/10/2023	245.34
1502 - MET-ED	2023-00002104	ACCT#100136949805 GILLILAND R	Paid by Check # 569846	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,804.54
1502 - MET-ED	2023-00002118	ACCT#100136218003 TUCKER M	Paid by Check # 569846	03/01/2023	03/10/2023	03/10/2023	03/10/2023	312.26
46054 - PENNSYLVANIA AMERICAN WATER	2023-00002105	ACCT#1024- 220019334082 WI	Paid by Check # 569941	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,350.47
463 - POCONO MOUNTAINS UNITED WAY	2023-00002106	741 PETERSON ANTHONY	Paid by EFT # 13759	03/01/2023	03/10/2023	03/10/2023	03/10/2023	5,525.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00002107	2524 WILLIAMS MURIEL	Paid by EFT # 13759	03/01/2023	03/10/2023	03/10/2023	03/10/2023	8,800.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00002108	2531 GILLIGLAND RICH	Paid by EFT # 13759	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,547.62
463 - POCONO MOUNTAINS UNITED WAY	2023-00002110	2536 BORELLO PATRICI	Paid by EFT # 13759	03/01/2023	03/10/2023	03/10/2023	03/10/2023	3,600.00
8216 - PP&L	2023-00002111	ACCT#3415122078 WILLIAMS. M	Paid by Check # 569890	03/01/2023	03/10/2023	03/10/2023	03/10/2023	462.68
8216 - PP&L	2023-00002112	ACCT#3432120238 BORELLO.P	Paid by Check # 569890	03/01/2023	03/10/2023	03/10/2023	03/10/2023	311.37
7106 - PROSPECT HILLS APARTMENTS LLC	2023-00002113	2523 TUCKER MARIAH	Paid by EFT # 13774	03/01/2023	03/10/2023	03/10/2023	03/10/2023	2,182.00
42832 - UGI UTILITIES INC	2023-00002115	ACCT#421002358883 TUCKER. M	Paid by Check # 569938	03/01/2023	03/10/2023	03/10/2023	03/10/2023	211.55
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 16	<u>\$40,025.45</u>

Account **8801.0000 - Administrative Expenses**

6203 - CAP Systems Inc.	173643	MONTHLY MAINT & SUPPORT MARCH 2023	Paid by Check # 569881	03/01/2023	03/10/2023	03/10/2023	03/10/2023	750.00
1128 - MANPOWER INC	37790561	CUST#09663813	Paid by Check # 569840	03/03/2023	03/10/2023	03/10/2023	03/10/2023	2,052.97
Account 8801.0000 - Administrative Expenses Totals							Invoice Transactions 2	<u>\$2,802.97</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 18	<u>\$42,828.42</u>

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				Department 4490 - Human Services Dept Totals		Invoice Transactions 22	\$68,008.31
Department 4493 - RASA							
Account 7101.0003 - Victim Waiting Room							
1295 - TULPEHOCKEN SPRING WATER	2023-00002184	ACCT#16518	Paid by Check #	03/03/2023	03/10/2023	03/10/2023	22.24
		STATEMENT DATE 01-31-	569843				
				Account 7101.0003 - Victim Waiting Room Totals		Invoice Transactions 1	\$22.24
				Department 4493 - RASA Totals		Invoice Transactions 1	\$22.24
				Fund 177 - Calendar Year Programs Totals		Invoice Transactions 24	\$68,105.55
Fund 250 - Internal Service Fund							
Department 5500 - Central Mail & Photocopy							
Account 6250.0000 - Postage							
48062 - MAILROOM SYSTEMS, INC.	349766	WEEK ENDING 01/28/23	Paid by Check #	02/28/2023	03/10/2023	03/10/2023	618.50
			569950				
20763 - QUADIENT INC.	2023-00002086	ACCT#7900-0440-8094-	Paid by EFT #	02/28/2023	03/10/2023	03/10/2023	15,108.99
		7009 (PURCHASING)	13790				
				Account 6250.0000 - Postage Totals		Invoice Transactions 2	\$15,727.49
				Department 5500 - Central Mail & Photocopy Totals		Invoice Transactions 2	\$15,727.49
				Fund 250 - Internal Service Fund Totals		Invoice Transactions 2	\$15,727.49
Fund 255 - Health Care ISF Fund							
Department 4870 - Insurance Premiums							
Account 4230.0007 - Health Care Administrator							
4188 - HM LIFE INSURANCE CO.	2023-00002186	GROUP#406618 0020	Paid by EFT #	03/03/2023	03/10/2023	03/10/2023	31,167.16
		MARCH 2023 (HR)	13767				
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	2023-00002185	HEALTHCARE ADMIN	Paid by Check #	03/03/2023	03/10/2023	03/10/2023	2,000.00
		MARCH 2023	569869				
				Account 4230.0007 - Health Care Administrator Totals		Invoice Transactions 2	\$33,167.16
				Department 4870 - Insurance Premiums Totals		Invoice Transactions 2	\$33,167.16
				Fund 255 - Health Care ISF Fund Totals		Invoice Transactions 2	\$33,167.16
Fund 305 - Capital Project Funds							
Department 4600 - Courthouse Expansion							
Account 8800.3050 - Other Contractors							
5164 - CGL COMPANIES LLC	40438-45	PROJECT#40438130	Paid by EFT #	03/01/2023	03/10/2023	01/31/2023	31,796.50
		(FISCAL)	13770				
5956 - MATHESON TRANSFER COMPANY	49828	CUST# 35450	Paid by Check #	03/01/2023	03/10/2023	03/10/2023	17,400.00
			569880				
				Account 8800.3050 - Other Contractors Totals		Invoice Transactions 2	\$49,196.50
Account 9575.2000 - Capital-Improvements							
9548 - HAYDEN POWER GROUP	05502	APPLICATION # 005	Paid by Check #	03/01/2023	03/10/2023	02/28/2023	85,824.00
			569897				
7508 - LTS PLUMBING & HEATING INC.	2023-00002098	APPLICATION # 020	Paid by Check #	03/01/2023	03/10/2023	03/10/2023	145,350.00
			569884				
				Account 9575.2000 - Capital-Improvements Totals		Invoice Transactions 2	\$231,174.00
				Department 4600 - Courthouse Expansion Totals		Invoice Transactions 4	\$280,370.50
				Fund 305 - Capital Project Funds Totals		Invoice Transactions 4	\$280,370.50

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Fund 401 - Sewage/Water Treatment

Department 4324 - Sewage/Water Treatment

Account 6520.0000 - Electricity

304 - MET-ED	95407446253	ACCT# 100017276161 (FISCAL)	Paid by Check # 569815	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,203.30
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Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$1,203.30</u>
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Account 6540.0000 - Water

379 - PROSSER LABORATORIES INC	546228	ACCT#S00097	Paid by Check # 569822	03/01/2023	03/10/2023	03/10/2023	03/10/2023	230.00
379 - PROSSER LABORATORIES INC	546820	ACCT#S02442 (FISCAL)	Paid by Check # 569822	03/03/2023	03/10/2023	03/10/2023	03/10/2023	149.00
379 - PROSSER LABORATORIES INC	546861	ACCT#S02442	Paid by Check # 569822	03/03/2023	03/10/2023	02/28/2023	03/10/2023	325.00
379 - PROSSER LABORATORIES INC	546640	ACCT#S02442	Paid by Check # 569822	03/03/2023	03/10/2023	02/28/2023	03/10/2023	50.00

Account 6540.0000 - Water Totals	Invoice Transactions 4	<u>\$754.00</u>
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Account 7116.0000 - Sludge

3565 - ENVIRONMENTAL SERVICE CORP	4321	ORDER # 00004631	Paid by Check # 569865	03/01/2023	03/10/2023	03/10/2023	03/10/2023	5,887.70
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Account 7116.0000 - Sludge Totals	Invoice Transactions 1	<u>\$5,887.70</u>
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Account 7122.0000 - Maint Supplies

29759 - MAIN POOL & CHEMICAL SUPPLY	3100353	SUPPLIES (MCCF)	Paid by Check # 569923	03/01/2023	03/10/2023	03/10/2023	03/10/2023	694.00
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Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	<u>\$694.00</u>
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Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 7	<u>\$8,539.00</u>
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Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 7	<u>\$8,539.00</u>
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Fund 751 - Children & Youth

Department 4420 - Children & Youth

Sub-Department 6003 - Counseling

Account 5000.1195 - Justice Works YouthCare

46270 - JUSTICE WORKS YOUTH CARE INC	2023-00002079	30092	Paid by EFT # 13794	02/27/2023	03/10/2023	01/31/2023	03/10/2023	672.00
46270 - JUSTICE WORKS YOUTH CARE INC	30094	JPO-COUNSELING (C&Y)	Paid by EFT # 13794	02/27/2023	03/10/2023	01/31/2023	03/10/2023	1,540.00
46270 - JUSTICE WORKS YOUTH CARE INC	30093	JUSTICE WORKS-COUNSELING	Paid by EFT # 13794	02/27/2023	03/10/2023	01/31/2023	03/10/2023	224.00

Account 5000.1195 - Justice Works YouthCare Totals	Invoice Transactions 3	<u>\$2,436.00</u>
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Account 5000.1760 - Forensic Counseling

46659 - FORENSIC COUNSELING ASSOCIATES LLC	2023-00002084	FORENSIC COUNSELING (C&Y)	Paid by Check # 569944	02/27/2023	03/10/2023	01/31/2023	03/10/2023	840.00
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Account 5000.1760 - Forensic Counseling Totals	Invoice Transactions 1	<u>\$840.00</u>
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Sub-Department 6003 - Counseling Totals	Invoice Transactions 4	<u>\$3,276.00</u>
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Sub-Department 6005 - Day Treatment

Account 5000.1010 - PA Treatment & Healing

1367 - PA TREATMENT & HEALING	2023-00002060	PA TREATMENT & HEALING (C&Y)	Paid by EFT # 13762	02/27/2023	03/10/2023	01/31/2023	03/10/2023	24,050.00
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1367 - PA TREATMENT & HEALING	2023-00002061	PA TREATMENT & HEALING (C&Y)	Paid by EFT # 13762	02/27/2023	03/10/2023	01/31/2023	03/10/2023	3,770.00	
1367 - PA TREATMENT & HEALING	2023-00002062	PA TREATMENT & HEALING (C&Y)	Paid by EFT # 13762	02/27/2023	03/10/2023	01/31/2023	03/10/2023	320.00	
1367 - PA TREATMENT & HEALING	2023-00002063	PA TREATMENT & HEALING (C&Y)	Paid by EFT # 13762	02/27/2023	03/10/2023	01/31/2023	03/10/2023	1,550.00	
							Account 5000.1010 - PA Treatment & Healing Totals	Invoice Transactions 4	<u>\$29,690.00</u>
							Sub-Department 6005 - Day Treatment Totals	Invoice Transactions 4	<u>\$29,690.00</u>
Sub-Department 6022 - Comm Res Group Home									
Account 5000.1280 - Adelphoi Village									
7007 - ADELPHOI VILLAGE INC	2023-00002074	CONTRACTED SERVICES (C&Y)	Paid by Check # 569883	02/27/2023	03/10/2023	01/31/2023	03/10/2023	41,754.52	
							Account 5000.1280 - Adelphoi Village Totals	Invoice Transactions 1	<u>\$41,754.52</u>
Account 5000.1365 - Children's Home of Reading									
2351 - CHILDREN'S HOME OF READING	2023-00002068	JPO FOSTER CARE	Paid by Check # 569853	02/27/2023	03/10/2023	01/31/2023	03/10/2023	13,565.29	
							Account 5000.1365 - Children's Home of Reading Totals	Invoice Transactions 1	<u>\$13,565.29</u>
							Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 2	<u>\$55,319.81</u>
Sub-Department 6024 - Foster Family									
Account 5000.1365 - Children's Home of Reading									
2351 - CHILDREN'S HOME OF READING	2023-00002067	JPO FOSTER CARE	Paid by Check # 569853	02/27/2023	03/10/2023	01/31/2023	03/10/2023	19,581.15	
							Account 5000.1365 - Children's Home of Reading Totals	Invoice Transactions 1	<u>\$19,581.15</u>
							Sub-Department 6024 - Foster Family Totals	Invoice Transactions 1	<u>\$19,581.15</u>
Sub-Department 6032 - Residential Service									
Account 5000.1065 - The Summit Academy									
34462 - THE SUMMIT ACADEMY	2023-00002077	JPO RESIDENTIAL (C&Y)	Paid by Check # 569932	02/27/2023	03/10/2023	01/31/2023	03/10/2023	18,065.31	
							Account 5000.1065 - The Summit Academy Totals	Invoice Transactions 1	<u>\$18,065.31</u>
Account 5000.1220 - Abraxas									
809 - CORNELL ABRAXES GROUP, LLC	2023-00002059	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13761	02/27/2023	03/10/2023	01/31/2023	03/10/2023	10,783.04	
							Account 5000.1220 - Abraxas Totals	Invoice Transactions 1	<u>\$10,783.04</u>
							Sub-Department 6032 - Residential Service Totals	Invoice Transactions 2	<u>\$28,848.35</u>
Sub-Department 6033 - Secure Residential									
Account 5000.1220 - Abraxas									
809 - CORNELL ABRAXES GROUP, LLC	2023-00002059	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13761	02/27/2023	03/10/2023	01/31/2023	03/10/2023	47,702.49	
							Account 5000.1220 - Abraxas Totals	Invoice Transactions 1	<u>\$47,702.49</u>
Account 5000.1280 - Adelphoi Village									
7007 - ADELPHOI VILLAGE INC	2023-00002074	CONTRACTED SERVICES (C&Y)	Paid by Check # 569883	02/27/2023	03/10/2023	01/31/2023	03/10/2023	13,583.58	
							Account 5000.1280 - Adelphoi Village Totals	Invoice Transactions 1	<u>\$13,583.58</u>
							Sub-Department 6033 - Secure Residential Totals	Invoice Transactions 2	<u>\$61,286.07</u>

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				Department 4420 - Children & Youth Totals				Invoice Transactions 15	<u>\$198,001.38</u>
Department 4425 - In-Home And Intake									
Sub-Department 6001 - Adoption Services									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	12.16	
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	3.76	
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2	<u>\$15.92</u>	
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	2.79	
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	3.15	
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.63	
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.71	
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.02	
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 5	<u>\$9.30</u>	
Account 4610.0320 - Communications									
3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	1.82	
				Account 4610.0320 - Communications Totals			Invoice Transactions 1	<u>\$1.82</u>	
Account 4615.0330 - Administration Supplies									
8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.14	
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	3.02	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 2	<u>\$3.16</u>	
Account 4625.0350 - Transportation									
8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1.11	
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	2.47	
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1.56	
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	7.81	
				Account 4625.0350 - Transportation Totals			Invoice Transactions 4	<u>\$12.95</u>	
				Sub-Department 6001 - Adoption Services Totals			Invoice Transactions 14	<u>\$43.15</u>	
Sub-Department 6002 - Adoption Assistance									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	2.06	

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1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.64
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$2.70</u>
Account 4500.0210 - Subsidies								
	REISSUE	ADOPTION MAY 2022	Paid by Check # 569855	03/01/2023	03/10/2023	05/31/2022	03/10/2023	589.00
Account 4500.0210 - Subsidies Totals							Invoice Transactions 1	<u>\$589.00</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.47
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.53
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.11
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.29
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.17
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$1.57</u>
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	.31
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$0.31</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.02
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.53
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$0.55</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.19
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.42
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.26
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	1.32
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	<u>\$2.19</u>
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 15	<u>\$596.32</u>
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	7.37
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	2.28
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$9.65</u>

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Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.69
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.91
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.38
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.04
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.62
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$5.64

Account **4610.0320 - Communications**

3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	1.11
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$1.11

Account **4615.0330 - Administration Supplies**

8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.07
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.86
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$1.93

Account **4625.0350 - Transportation**

8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.68
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1.49
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.95
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	4.73
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	\$7.85
Sub-Department 6003 - Counseling Totals							Invoice Transactions 14	\$26.18

Sub-Department **6007 - Intake & Referral**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	50.88
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	15.74
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$66.62

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	11.68
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	13.19
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	2.61

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42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	7.18
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	4.29
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$38.95</u>
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	7.63
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$7.63</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.51
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	12.88
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$13.39</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	4.67
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	10.31
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	6.56
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	32.65
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	<u>\$54.19</u>
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 14	<u>\$180.78</u>
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	16.62
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	5.14
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$21.76</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	3.82
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	4.31
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.85
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	2.34
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.40
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$12.72</u>
Account 4610.0320 - Communications								

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3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	2.49	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$2.49</u>
Account 4615.0330 - Administration Supplies									
8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.17	
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	4.20	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$4.37</u>
Account 4625.0350 - Transportation									
8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1.52	
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	3.37	
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	2.14	
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	10.66	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 4	<u>\$17.69</u>
							Sub-Department 6008 - Life Skills Totals	Invoice Transactions 14	<u>\$59.03</u>
Sub-Department 6009 - Prot Serv Child Abuse									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	239.17	
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	73.97	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$313.14</u>
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	54.92	
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	61.99	
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	12.28	
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	33.74	
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	20.17	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$183.10</u>
Account 4610.0320 - Communications									
3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	35.88	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$35.88</u>
Account 4615.0330 - Administration Supplies									
8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	2.39	

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47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	60.44
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>62.83</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	21.95
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	48.46
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	30.82
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	153.49
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	<u>254.72</u>
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 14	<u>849.67</u>
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	1,191.24
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	368.43
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>1,559.67</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	273.54
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	308.73
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	61.14
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	168.03
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	100.44
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>911.88</u>
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	178.69
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>178.69</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	11.92
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	301.00
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>312.92</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	109.30

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9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	241.37
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	153.48
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	764.46
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	\$1,268.61
Account 4630.0370 - Consultation Services								
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	2023-00002095	CONSULTANTS (C&Y)	Paid by Check # 569870	03/01/2023	03/10/2023	01/31/2023	03/10/2023	1,800.00
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$1,800.00
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 15	\$6,031.77
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	81.38
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	25.17
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$106.55
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	18.69
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	21.09
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	4.18
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	11.48
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	6.86
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$62.30
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	12.21
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$12.21
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.81
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	20.55
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$21.36
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	7.47
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	16.49

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4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	10.49
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	52.22
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	<u>\$86.67</u>
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 14	<u>\$289.09</u>
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
47390 - HILLARY A MADDEN	2023-00002109	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 569947	03/01/2023	03/10/2023	12/31/2022	03/10/2023	24.00
47390 - HILLARY A MADDEN	2023-00002114	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 569947	03/01/2023	03/10/2023	01/31/2023	03/10/2023	816.00
416 - JANET MARSH CATINA	1/2023-Catina	JUVENILE ACT PROCEEDINGS-DEP	Paid by EFT # 13755	03/01/2023	03/10/2023	01/31/2023	03/10/2023	280.00
27482 - MEGAN M REASER	2023-00002096	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 569917	03/01/2023	03/10/2023	01/31/2023	03/10/2023	888.00
Account 4635.0380 - Court Related Totals							Invoice Transactions 4	<u>\$2,008.00</u>
Sub-Department 6012 - Juv Act Proceedings Totals							Invoice Transactions 4	<u>\$2,008.00</u>
Department 4425 - In-Home And Intake Totals							Invoice Transactions 118	<u>\$10,083.99</u>
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	1.20
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.37
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$1.57</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.28
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.31
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.06
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.17
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.10
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$0.92</u>
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	.18
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$0.18</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.01

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47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.31
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$0.32</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.11
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.24
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.15
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.77
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	<u>\$1.27</u>
Account 5000.1046 - Child First Services, Inc.								
1816 - CHILDFIRST SERVICES INC	0003615-CF	GROUP HOME-CHILD FIRST SERVICES	Paid by Check # 569849	03/01/2023	03/10/2023	12/31/2022	03/10/2023	10,551.47
1816 - CHILDFIRST SERVICES INC	0003625-CF	GROUP HOME-CHILD FIRST SERVICES	Paid by Check # 569849	03/01/2023	03/10/2023	01/31/2023	03/10/2023	14,976.28
Account 5000.1046 - Child First Services, Inc. Totals							Invoice Transactions 2	<u>\$25,527.75</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 16	<u>\$25,532.01</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	9.25
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	2.86
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$12.11</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	2.12
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	2.40
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.47
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.31
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.78
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$7.08</u>
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	1.39
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$1.39</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.09

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47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	2.33	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$2.42</u>
Account 4620.0342 - Vital Records									
697 - DIVISION OF VITAL RECORDS	GR-2-25-2008-PA	VITAL RECORDS-FC (C&Y)	Paid by Check # 569838	03/01/2023	03/10/2023	02/28/2023	03/10/2023	20.00	
29834 - NEW YORK STATE DEPT OF HEALTH	JH-5-18-2009-NYS	VITAL RECORDS-FC (C&Y)	Paid by Check # 569925	03/01/2023	03/10/2023	02/28/2023	03/10/2023	30.00	
							Account 4620.0342 - Vital Records Totals	Invoice Transactions 2	<u>\$50.00</u>
Account 4625.0350 - Transportation									
8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.85	
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1.87	
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1.19	
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	5.94	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 4	<u>\$9.85</u>
Account 5000.1035 - Diakon Lutheran Social Ministries									
21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	2023-00002065	EMERGENCY SHELTER	Paid by Check # 569911	02/27/2023	03/10/2023	01/31/2023	03/10/2023	563.58	
							Account 5000.1035 - Diakon Lutheran Social Ministries Totals	Invoice Transactions 1	<u>\$563.58</u>
							Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 17	<u>\$646.43</u>
Sub-Department 6024 - Foster Family									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	21.07	
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	6.52	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$27.59</u>
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	4.84	
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	5.46	
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.08	
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	2.97	
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.78	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$16.13</u>
Account 4610.0320 - Communications									
3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	3.16	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$3.16</u>

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Account 4615.0330 - Administration Supplies

8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.21
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	5.34
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$5.55

Account 4620.0342 - Vital Records

697 - DIVISION OF VITAL RECORDS	JB7-18-2019-PA-2	VITAL RECORDS-FC (C&Y)	Paid by Check # 569832	03/01/2023	03/10/2023	02/28/2023	03/10/2023	20.00
697 - DIVISION OF VITAL RECORDS	JB-9-3-2018-PA-2	VITAL RECORDS-FC (C&Y)	Paid by Check # 569833	03/01/2023	03/10/2023	02/28/2023	03/10/2023	20.00
697 - DIVISION OF VITAL RECORDS	IW-9-13-2006-PA	VITAL RECORDS-FC (C&Y)	Paid by Check # 569834	03/01/2023	03/10/2023	02/28/2023	03/10/2023	20.00
697 - DIVISION OF VITAL RECORDS	AT-9-22-2022-PA	VITAL RECORDS-FC (C&Y)	Paid by Check # 569835	03/01/2023	03/10/2023	02/28/2023	03/10/2023	20.00
29834 - NEW YORK STATE DEPT OF HEALTH	JB12-5-2012-NYS2	VITAL RECORDS-FC (C&Y)	Paid by Check # 569924	03/01/2023	03/10/2023	02/28/2023	03/10/2023	30.00
42859 - NORTH CAROLINA VITAL RECORDS	KE-10-16-2008-NC	VITAL RECORDS-FC	Paid by Check # 569939	03/01/2023	03/10/2023	02/28/2023	03/10/2023	24.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 6	\$134.00

Account 4625.0350 - Transportation

8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)-FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1.93
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	4.27
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)-FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	2.72
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	13.52
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	\$22.44

Account 5000.1365 - Children's Home of Reading

2351 - CHILDREN'S HOME OF READING	SG88-013123	CHILDREN'S HOME OF READING	Paid by Check # 569853	03/01/2023	03/10/2023	01/31/2023	03/10/2023	1,052.75
Account 5000.1365 - Children's Home of Reading Totals							Invoice Transactions 1	\$1,052.75
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 21	\$1,261.62

Sub-Department 6025 - Independent Living

Account 4620.0340 - Service Supplies

31809 - CUBESMART	296269-CS	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 569930	03/01/2023	03/10/2023	03/31/2023	03/10/2023	142.00
22542 - QUALITY INN EAST STROUDSBURG	2023-00002075	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 569912	02/27/2023	03/10/2023	01/31/2023	03/10/2023	811.34
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	\$953.34

Account 5000.1140 - The Children's Home of Easton

4883 - THE CHILDREN'S HOME OF EASTON	2023-00002073	CONTRACTED SERVICES (C&Y)	Paid by Check # 569877	02/27/2023	03/10/2023	01/31/2023	03/10/2023	17,354.11
Account 5000.1140 - The Children's Home of Easton Totals							Invoice Transactions 1	\$17,354.11
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 3	\$18,307.45

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Sub-Department **6026 - Kinship**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	15.76
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	4.87
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$20.63

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	3.62
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	4.09
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.81
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	2.22
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.33
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$12.07

Account **4610.0320 - Communications**

3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	2.36
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$2.36

Account **4615.0330 - Administration Supplies**

8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.16
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	3.98
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$4.14

Account **4620.0342 - Vital Records**

697 - DIVISION OF VITAL RECORDS	JD-12-4-2012-PA	VITAL RECORDS-FC (C&Y)	Paid by Check # 569836	03/01/2023	03/10/2023	02/28/2023	03/10/2023	20.00
697 - DIVISION OF VITAL RECORDS	JM-8-9-2008-PA	VITAL RECORDS-FC (C&Y)	Paid by Check # 569837	03/01/2023	03/10/2023	02/28/2023	03/10/2023	20.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 2	\$40.00

Account **4625.0350 - Transportation**

8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1.45
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	3.19
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	2.03
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	10.12
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	\$16.79

Sub-Department 6026 - Kinship Totals							Invoice Transactions 16	\$95.99
Department 4426 - Community Based Placement Totals							Invoice Transactions 73	\$45,843.50

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Department **4427 - Institutional Placement**

Sub-Department **6032 - Residential Service**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	6.00
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	1.85
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$7.85

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.38
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.55
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.31
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.85
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	.51
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$4.60

Account **4610.0320 - Communications**

3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	.90
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.90

Account **4615.0330 - Administration Supplies**

8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.06
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	1.52
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$1.58

Account **4625.0350 - Transportation**

8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.55
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	1.22
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	.77
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	3.85
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	\$6.39

Account **5000.1140 - The Children's Home of Easton**

4883 - THE CHILDREN'S HOME OF EASTON	2023-00002073	CONTRACTED SERVICES (C&Y)	Paid by Check # 569877	02/27/2023	03/10/2023	01/31/2023	03/10/2023	12,580.11
Account 5000.1140 - The Children's Home of Easton Totals							Invoice Transactions 1	\$12,580.11

Sub-Department **6032 - Residential Service** Totals Invoice Transactions 15 **\$12,601.43**

Department **4427 - Institutional Placement** Totals Invoice Transactions 15 **\$12,601.43**

Department **4428 - Administration**

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Sub-Department **6041 - Administration**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37776427	CUST#08166260 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	59.11
1128 - MANPOWER INC	37742067	CUST#09747220 (C&Y)	Paid by Check # 569840	02/28/2023	03/10/2023	02/28/2023	03/10/2023	18.28
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$77.39

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	509002737996	ACCT# 411007368805 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	13.57
42832 - UGI UTILITIES INC	518001256227	C&Y/BLANKET/CYO4 OCCUPANCY	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	15.32
42832 - UGI UTILITIES INC	520001240667	ACCT# 411006360811 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	3.03
42832 - UGI UTILITIES INC	513002707201	ACCT# 421001035508 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	8.34
42832 - UGI UTILITIES INC	517001259403	ACCT# 411005569701 (C&Y)	Paid by Check # 569937	02/27/2023	03/10/2023	02/28/2023	03/10/2023	4.98
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$45.24

Account **4610.0320 - Communications**

3719 - VERIZON BUSINESS	72499001	CUST#S0272737 (C&Y)	Paid by Check # 569867	02/28/2023	03/10/2023	01/31/2023	03/10/2023	8.87
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$8.87

Account **4615.0330 - Administration Supplies**

8937 - ODP BUSINESS SOLUTIONS LLC	293037083001	ACCT#25067715 (C&Y)	Paid by Check # 569894	02/28/2023	03/10/2023	02/28/2023	03/10/2023	.59
47565 - W B MASON	236311432	CUST# C2051194 (C&Y)	Paid by Check # 569949	02/27/2023	03/10/2023	02/28/2023	03/10/2023	14.94
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$15.53

Account **4625.0350 - Transportation**

8416 - Ganna Alsharife	2023-00002078	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 569893	02/28/2023	03/10/2023	03/10/2023	03/10/2023	5.42
9253 - DESTINY TYSON	2023-00002080	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569895	02/28/2023	03/10/2023	03/10/2023	03/10/2023	11.98
4342 - JAMIE AMOROSO	2023-00002093	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13769	02/28/2023	03/10/2023	03/10/2023	03/10/2023	7.62
7994 - WEX BANK	87353568	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13779	02/28/2023	03/10/2023	02/28/2023	03/10/2023	37.93
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	\$62.95

Sub-Department **6041 - Administration Totals**

Invoice Transactions 14 **\$209.98**

Department **4428 - Administration Totals**

Invoice Transactions 14 **\$209.98**

Fund **751 - Children & Youth Totals**

Invoice Transactions 235 **\$266,740.28**

Fund **760 - Aging**

Department **4001 - PDA Block Grant**

Account **5800.3211 - Utilities - AAA**

42832 - UGI UTILITIES INC	411007144172	ACCT# 411007144172 (AGING)	Paid by Check # 569937	03/01/2023	03/10/2023	02/28/2023	03/10/2023	317.70
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Accounts Payable by G/L Distribution Report

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				Account 5800.3211 - Utilities - AAA Totals			Invoice Transactions 1	\$317.70
Account 5800.3311 - Telephone - AAA								
1678 - DISPATCH ANSWERING SERVICE	001104A196	ACCT#001104 (AGING)	Paid by Check # 569848	03/01/2023	03/10/2023	02/28/2023	03/10/2023	269.64
				Account 5800.3311 - Telephone - AAA Totals			Invoice Transactions 1	\$269.64
Account 5800.3329 - Internet Services - Chestnuthill								
540 - BLUE RIDGE COMMUNICATIONS	2023-00002092	ACCT# 0344524-01 (AGING)	Paid by Check # 569830	03/01/2023	03/10/2023	03/31/2023	03/10/2023	39.95
				Account 5800.3329 - Internet Services - Chestnuthill Totals			Invoice Transactions 1	\$39.95
Account 5800.3433 - Supplies - Center								
42927 - MERLE TURITZ	2023-00002088	REIMB KEY FOR TOBYHANNA CENTER	Paid by EFT # 13792	02/28/2023	03/10/2023	02/28/2023	03/10/2023	10.60
				Account 5800.3433 - Supplies - Center Totals			Invoice Transactions 1	\$10.60
Account 5800.3517 - Staff Travel-NHCE								
49818 - BRITTANY ANGELICA	2023-00002169	REIMB MILEAGE (AGING)- FEBRUARY	Paid by EFT # 13797	03/03/2023	03/10/2023	02/28/2023	03/10/2023	85.81
				Account 5800.3517 - Staff Travel-NHCE Totals			Invoice Transactions 1	\$85.81
Account 5800.3521 - Travel - Operating Costs								
7994 - WEX BANK	87362244	ACCT#0496-00-935844-1 (AGING)	Paid by EFT # 13781	03/01/2023	03/10/2023	02/28/2023	03/10/2023	598.83
				Account 5800.3521 - Travel - Operating Costs Totals			Invoice Transactions 1	\$598.83
Account 5800.3621 - Consumer Reimbursement (Options)								
8869 - ANTIGONI A FLOURIS	2023-00002216	Consumer Reimbursement Request	Paid by EFT # 13785	03/01/2023	03/10/2023	02/28/2023	03/10/2023	360.00
9775 - CARMEN L MAISONET	2023-00002151	CONSUMER REIMBURSEMENT	Paid by Check # 569907	03/01/2023	03/10/2023	12/31/2022	03/10/2023	37.00
9775 - CARMEN L MAISONET	2023-00002152	CONSUMER REIMBURSEMENT	Paid by Check # 569907	03/01/2023	03/10/2023	01/31/2023	03/10/2023	629.00
9673 - CAROL J CASSARO	2023-00002100	Consumer Reimbursement Request	Paid by Check # 569900	03/01/2023	03/10/2023	02/28/2023	03/10/2023	480.00
9649 - JOSEPH P. CASSARO	2023-00002155	CONSUMER REIMBURSEMENT	Paid by Check # 569899	03/01/2023	03/10/2023	02/28/2023	03/10/2023	480.00
				Account 5800.3621 - Consumer Reimbursement (Options) Totals			Invoice Transactions 5	\$1,986.00
Account 5800.3760 - Miscellaneous								
523 - PETTY CASH (AGING)	2023-00002091	PETTY CASH (AGING)	Paid by Check # 569829	03/01/2023	03/10/2023	02/28/2023	03/10/2023	34.39
				Account 5800.3760 - Miscellaneous Totals			Invoice Transactions 1	\$34.39
				Department 4001 - PDA Block Grant Totals			Invoice Transactions 12	\$3,342.92
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
9453 - CAROL SMITH	2023-00002099	SUPPLIES FEDERAL	Paid by EFT # 13786	03/01/2023	03/10/2023	02/28/2023	03/10/2023	188.20
				Account 5800.3430 - Supplies Totals			Invoice Transactions 1	\$188.20
Account 5800.3690 - Services								
5778 - SUSSETTE FONTANEZ	2023-00002097	SERVICES -FEDERAL	Paid by EFT # 13772	03/01/2023	03/10/2023	02/28/2023	03/10/2023	600.00

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				Account 5800.3690 - Services Totals		Invoice Transactions 1	<u>\$600.00</u>	
				Department 4017 - Federal Family Caregiver Totals		Invoice Transactions 2	<u>\$788.20</u>	
				Fund 760 - Aging Totals		Invoice Transactions 14	<u>\$4,131.12</u>	
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5800.3730 - Dues And Subscriptions								
25245 - NEPA	2023-00002188	2023 MEMBERSHIP (CL)	Paid by Check # 569915	03/03/2023	03/10/2023	03/10/2023	03/10/2023	295.00
				Account 5800.3730 - Dues And Subscriptions Totals		Invoice Transactions 1	<u>\$295.00</u>	
Account 7710.0000 - Mileage-Personal Auto								
12401 - DEBORAH K HARRISON	2023-00002085	REIMB MILEAGE (CL)- FEBRUARY	Paid by Check # 569908	02/28/2023	03/10/2023	03/10/2023	03/10/2023	98.25
				Account 7710.0000 - Mileage-Personal Auto Totals		Invoice Transactions 1	<u>\$98.25</u>	
				Department 4959 - Career Link Totals		Invoice Transactions 2	<u>\$393.25</u>	
				Fund 790 - Career Link Totals		Invoice Transactions 2	<u>\$393.25</u>	
Fund 850 - Grants-Federal								
Department 4173 - American Rescue Plan Grant								
Account 8800.2110 - Water/Sewer Infrastructure								
4628 - KRB CONSULTING SERVICES LLC	KRB030	CONSULTING FEES 01/01/23-03/01/23	Paid by Check # 569874	03/01/2023	03/10/2023	03/10/2023	03/10/2023	1,260.00
379 - PROSSER LABORATORIES INC	546820	ACCT#S02442 (FISCAL)	Paid by Check # 569822	03/03/2023	03/10/2023	03/10/2023	03/10/2023	1,789.00
				Account 8800.2110 - Water/Sewer Infrastructure Totals		Invoice Transactions 2	<u>\$3,049.00</u>	
				Department 4173 - American Rescue Plan Grant Totals		Invoice Transactions 2	<u>\$3,049.00</u>	
Department 4490 - Human Services Dept								
Sub-Department 2014 - Emergency Solutions								
Account 8546.0031 - SA HOUSING RR - SERV								
408 - THE SALVATION ARMY	2023-00002090	Rapid Rehousing	Paid by EFT # 13754	03/01/2023	03/10/2023	01/31/2023	03/10/2023	1,781.29
				Account 8546.0031 - SA HOUSING RR - SERV Totals		Invoice Transactions 1	<u>\$1,781.29</u>	
				Sub-Department 2014 - Emergency Solutions Totals		Invoice Transactions 1	<u>\$1,781.29</u>	
				Department 4490 - Human Services Dept Totals		Invoice Transactions 1	<u>\$1,781.29</u>	
				Fund 850 - Grants-Federal Totals		Invoice Transactions 3	<u>\$4,830.29</u>	
				Grand Totals		Invoice Transactions 511	<u>\$882,106.12</u>	